

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 1 of 66
Report as of: 5/31/2025

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	1,226.35	20,165.92	359.24	21,000.00	474.84	97.74	10-1110-112-38-462000
10-1110-112-4	HENN ELEM-REG SALARIES	51,148.58	565,246.80	25,115.30	657,000.00	66,637.90	89.86	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	1,928.50	37,094.22	0.00	37,000.00	(94.22)	100.25	10-1110-122-4
100	Salaries	54,303.43	622,506.94	25,474.54	715,000.00	67,018.52	90.63	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	150.26	2,254.08	44.01	2,600.00	301.91	88.39	10-1110-211-38-462000
10-1110-211-4	HENN-TEACH RET	6,154.60	69,123.46	3,077.29	77,000.00	4,799.25	93.77	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	171.29	2,109.21	53.15	2,300.00	137.64	94.02	10-1110-222-38-462000
10-1110-222-4	HENN ELEM-MED INSURANCE	5,592.98	64,065.41	2,585.78	70,000.00	3,348.81	95.22	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	12,069.13	137,552.16	5,760.23	151,900.00	8,587.61	94.35	Object

Purchased Services

10-1110-320-38	IDEA BLOCK GRANT PROF SVCS	450.00	3,625.00	450.00	3,625.00	(450.00)	112.41	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	258.22	7,183.00	0.00	10,000.00	2,817.00	71.83	10-1110-323-4
10-1110-332-38	IDEA BLOCK GRANT TRAVEL	0.00	1,547.39	0.00	6,300.00	4,752.61	24.56	10-1110-332-38-462000
10-1110-332-4	HENN ELEM-TRAVEL	114.78	813.41	52.99	1,000.00	133.60	86.64	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	823.00	13,168.80	502.99	20,925.00	7,253.21	65.34	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	611.55	9,103.25	743.47	21,000.00	11,153.28	46.89	10-1110-410-4
10-1110-410-45	ARP IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-45-499800
10-1110-411-42	TITLE IIA - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-411-42-493200
10-1110-420-4	HENN ELEM-TEXT	0.00	6,075.97	0.00	6,100.00	24.03	99.61	10-1110-420-4
400	Supplies And Materials	611.55	15,179.22	743.47	27,100.00	11,177.31	58.76	Object

Capital Outlay

10-1110-540-1	LEASE FD TECH CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1110-540-1
---------------	-----------------------	------	------	------	-----------	-----------	------	---------------

D:\TS\Putnam\SDSv8\Finance\Swf_brp5_P.RPT

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

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									
	500	Capital Outlay	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1110-540-4
	1110	Elementary	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
			67,807.11	788,407.12	32,481.23	929,925.00	109,036.65	88.27	** Function
Primary									
Salaries									
10-1111-112-45			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-112-45-499800
10-1111-112-5			47,530.23	513,542.31	23,632.16	600,000.00	62,825.53	89.53	10-1111-112-5
10-1111-113-7			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-113-7
10-1111-114-5			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-114-5
10-1111-122-5			2,527.00	14,910.00	0.00	25,000.00	10,090.00	59.64	10-1111-122-5
	100	Salaries	50,057.23	528,452.31	23,632.16	625,000.00	72,915.53	88.33	Object
Employee Benefits									
10-1111-210-45			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-210-45-499800
10-1111-211-45			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-211-45-499800
10-1111-211-5			5,791.11	62,889.14	2,895.56	75,000.00	9,215.30	87.71	10-1111-211-5
10-1111-222-5			6,775.74	64,696.31	3,469.77	70,000.00	1,833.92	97.38	10-1111-222-5
	200	Employee Benefits	12,566.85	127,585.45	6,365.33	145,000.00	11,049.22	92.38	Object
Purchased Services									
10-1111-320-45			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-45-499800
10-1111-320-5			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-5
10-1111-323-5			258.22	7,182.98	0.00	10,000.00	2,817.02	71.83	10-1111-323-5
10-1111-332-5			58.77	449.73	52.99	500.00	(2.72)	100.54	10-1111-332-5
	300	Purchased Services	316.99	7,632.71	52.99	10,500.00	2,814.30	73.20	Object
Supplies And Materials									
10-1111-410-5			7,408.18	16,952.69	65.32	21,000.00	3,981.99	81.04	10-1111-410-5
10-1111-411-45			0.00	27,213.02	66.00	0.00	(27,279.02)	0.00	10-1111-411-45-499800
10-1111-420-5			0.00	2,290.17	655.60	4,000.00	1,054.23	73.64	10-1111-420-5
10-1111-470-5			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-470-5
	400	Supplies And Materials	7,408.18	46,455.88	786.92	25,000.00	(22,242.80)	188.97	Object
Capital Outlay									
10-1111-540-5			0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1111-540-5
	500	Capital Outlay	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
	1111	Primary	70,349.25	710,126.35	30,837.40	810,500.00	69,536.25	91.42	** Function
Junior High									
Salaries									
10-1112-112-3			65,251.35	707,247.15	32,559.24	800,000.00	60,193.61	92.48	10-1112-112-3
D:\TS\Putnam\SDSv8\Finance\Swf brp5 P.RPT									

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 3 of 66
Report as of: 5/31/2025

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	570.00	0.00	600.00	30.00	95.00	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	3,724.00	19,794.00	0.00	26,000.00	6,206.00	76.13	10-1112-122-3
100 Salaries		68,975.35	727,611.15	32,559.24	826,600.00	66,429.61	91.96	Object
Employee Benefits								
10-1112-211-3	JR HI-TRS	7,978.80	86,840.99	3,989.42	100,000.00	9,169.59	90.83	10-1112-211-3
10-1112-222-3	JR HI-TEACHER MED INS	7,061.36	81,010.67	3,811.81	87,000.00	2,177.52	97.50	10-1112-222-3
10-1112-231-1-61	JR HI PROG-REG TCHG SAL (HSA B	1,057.32	3,868.56	0.00	4,000.00	131.44	96.71	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		16,097.48	171,720.22	7,801.23	191,000.00	11,478.55	93.99	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	258.22	7,182.99	0.00	10,000.00	2,817.01	71.83	10-1112-323-3
10-1112-332-3	JR HI-TRAVEL	58.78	739.01	93.99	3,000.00	2,167.00	27.77	10-1112-332-3
300 Purchased Services		317.00	7,922.00	93.99	13,000.00	4,984.01	61.66	Object
Supplies And Materials								
10-1112-410-1	LEASE FD TECH SUPPLY	64,607.06	148,871.24	54,114.42	172,000.00	(30,985.66)	118.01	10-1112-410-1
10-1112-410-3	JR HI SUPPLIES	419.09	15,541.16	162.22	23,000.00	7,296.62	68.28	10-1112-410-3
10-1112-420-3	JR HI-TEXTBOOKS	0.00	2,874.16	0.00	3,000.00	125.84	95.81	10-1112-420-3
10-1112-470-3	JR HI-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-470-3
10-1112-497-30	JR HI PE RESALE	0.00	0.00	0.00	3,700.00	3,700.00	0.00	10-1112-497-3
400 Supplies And Materials		65,026.15	167,286.56	54,276.64	201,700.00	(19,863.20)	109.85	Object
Capital Outlay								
10-1112-540-3	JR HI-REG PROG CAP OUTLA	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1112-540-3
500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Other Objects								
10-1112-640-3	JR HI-DUES/FEES	0.00	40.00	0.00	1,000.00	960.00	4.00	10-1112-640-3
600 Other Objects		0.00	40.00	0.00	1,000.00	960.00	4.00	Object
1112 Junior High		150,415.98	1,074,579.93	94,731.10	1,238,300.00	68,988.97	94.43	** Function
High School								
Salaries								
10-1113-112-1	STEP PROG- SALARIES	2,344.76	21,267.96	1,172.39	22,000.00	(440.35)	102.00	10-1113-112-1
10-1113-112-2	H S-REG SALARIES	66,678.35	729,394.23	33,339.25	850,000.00	87,266.52	89.73	10-1113-112-2
10-1113-112-40	CARL PERKINS SALARY	1,309.87	12,729.15	580.09	14,000.00	690.76	95.07	10-1113-112-40-477000

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 4 of 66
Report as of: 5/31/2025

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	5,407.78	26,093.94	0.00	29,000.00	2,906.06	89.98	10-1113-122-2
100 Salaries		75,740.76	789,485.28	35,091.73	915,000.00	90,422.99	90.12	Object
Employee Benefits								
10-1113-211-2	HS TEACHER RETIREMENT	8,169.94	89,417.31	4,085.00	110,000.00	16,497.69	85.00	10-1113-211-2
10-1113-222-1	STEP PROG- SALARIES (44B)	61.46	523.01	35.90	620.00	61.09	90.15	10-1113-222-1
10-1113-222-2	H S-MEDICAL INSURANCE	7,577.86	88,439.84	3,642.62	100,000.00	7,917.54	92.08	10-1113-222-2
10-1113-222-40	CARL PERKINS SALARY (25B)	381.28	3,988.28	190.63	5,000.00	821.09	83.58	10-1113-222-40-477000
200 Employee Benefits		16,190.54	182,368.44	7,954.15	215,620.00	25,297.41	88.27	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	258.21	7,182.99	0.00	10,000.00	2,817.01	71.83	10-1113-323-2
10-1113-332-2	H S TRAVEL	60.00	1,311.11	0.00	5,000.00	3,688.89	26.22	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		318.21	8,494.10	0.00	15,000.00	6,505.90	56.63	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	2,004.28	16,865.07	192.95	25,500.00	8,441.98	66.89	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	0.00	6,206.85	0.00	6,000.00	(206.85)	103.45	10-1113-412-2
10-1113-420-2	H S-TEXTBOOKS	0.00	4,992.53	904.50	6,000.00	102.97	98.28	10-1113-420-2
10-1113-470-1	LEASE FD TECH SOFTWARE	9,024.67	160,508.34	25,539.63	250,000.00	63,952.03	74.42	10-1113-470-1
10-1113-470-2	H S-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-470-2
10-1113-497-8	H S-PE RESALE SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1113-497-8
400 Supplies And Materials		11,028.95	188,572.79	26,637.08	290,500.00	75,290.13	74.08	Object
Capital Outlay								
10-1113-540-2	H S CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1113-540-2
500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Other Objects								
10-1113-640-2	H S-DUES AND FEES	0.00	771.24	0.00	1,500.00	728.76	51.42	10-1113-640-2
600 Other Objects		0.00	771.24	0.00	1,500.00	728.76	51.42	Object
1113 High School		103,278.46	1,169,691.85	69,682.96	1,442,620.00	203,245.19	85.91	** 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
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 5 of 66
Report as of: 5/31/2025

Education Fund 10

Function 1000 Instruction
Function 1114 Reading Imp
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
MUSIC								
Salaries								
10-1115-112-1	MUSIC SALARY	13,167.92	142,278.34	6,583.97	160,000.00	11,137.69	93.04	10-1115-112-1
10-1115-122-1	MUSIC SUB SALARY	133.00	2,266.00	0.00	2,500.00	234.00	90.64	10-1115-122-1
100	Salaries	13,300.92	144,544.34	6,583.97	162,500.00	11,371.69	93.00	Object
Employee Benefits								
10-1115-211-1	MUSIC TRS	1,613.44	17,419.31	806.72	20,000.00	1,773.97	91.13	10-1115-211-1
10-1115-222-1	MUSIC INSURANCE	2,076.18	22,837.98	1,099.74	26,000.00	2,062.28	92.07	10-1115-222-1
200	Employee Benefits	3,689.62	40,257.29	1,906.46	46,000.00	3,836.25	91.66	Object
Purchased Services								
10-1115-323-1	MUSIC REPAIRS	0.00	756.73	0.00	2,000.00	1,243.27	37.84	10-1115-323-1
10-1115-332-1	MUSIC TRAVEL	0.00	28.00	0.00	2,000.00	1,972.00	1.40	10-1115-332-1
300	Purchased Services	0.00	784.73	0.00	4,000.00	3,215.27	19.62	Object
Supplies And Materials								
10-1115-410-2	MUSIC SUPPLY-HS	0.00	727.35	0.00	1,200.00	472.65	60.61	10-1115-410-2
10-1115-410-3	MUSIC SUPPLY-JH	0.00	725.85	0.00	1,200.00	474.15	60.49	10-1115-410-3
10-1115-410-4	MUSIC SUPPLY-ELEM	0.00	80.17	0.00	650.00	569.83	12.33	10-1115-410-4
10-1115-410-5	MUSIC SUPPLY-PRIM	0.00	0.00	0.00	650.00	650.00	0.00	10-1115-410-5
10-1115-420-2	MUSIC TEXTS-HS	0.00	808.70	0.00	750.00	(58.70)	107.83	10-1115-420-2
10-1115-420-3	MUSIC TEXTS-JH	0.00	843.06	0.00	750.00	(93.06)	112.41	10-1115-420-3
10-1115-420-4	MUSIC TEXTS-ELEM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-4
10-1115-420-5	MUSIC TEXTS-PRIM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-5
10-1115-470-1	MUSIC SOFTWARE	0.00	1,469.32	0.00	2,000.00	530.68	73.47	10-1115-470-1
10-1115-487-1	MUSIC AWARDS	351.00	466.81	161.00	1,000.00	372.19	62.78	10-1115-487-1
10-1115-495-1	MUSIC RESALE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1115-495-1
400	Supplies And Materials	351.00	5,121.26	161.00	10,400.00	5,117.74	50.79	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	0.00	658.57	0.00	1,500.00	841.43	43.90	10-1115-640-1
600	Other Objects	0.00	658.57	0.00	1,500.00	841.43	43.90	Object
1115	MUSIC	17,341.54	191,366.19	8,651.43	224,400.00	24,382.38	89.13	** Function

Accel Reader

D:\TS\Putnam\SDSv8\Finance\Swf_brp5_P.RPT

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

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
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	10,242.00	111,693.36	5,121.01	123,000.00	6,185.63	94.97	10-1125-112-1
10-1125-114-26	PFA AIDE SALARY	4,036.62	54,098.38	1,929.74	64,000.00	7,971.88	87.54	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	133.00	2,157.00	0.00	4,000.00	1,843.00	53.93	10-1125-122-1
100	Salaries	14,411.62	167,948.74	7,050.75	191,000.00	16,000.51	91.62	Object
Employee Benefits								
10-1125-211-26	PFA TRS 1-4	1,254.95	13,666.43	627.48	16,000.00	1,706.09	89.34	10-1125-211-1
10-1125-222-26	PFA INSURANCE	2,084.58	28,424.46	1,812.58	34,000.00	3,762.96	88.93	10-1125-222-1
200	Employee Benefits	3,339.53	42,090.89	2,440.06	50,000.00	5,469.05	89.06	Object
Purchased Services								
10-1125-320-26	PFA PROF SVCS	0.00	853.00	0.00	1,000.00	147.00	85.30	10-1125-320-26
10-1125-332-26	PFA TRAVEL 7-5	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1125-332-1
10-1125-336-26	PFA COMM TRAVEL	0.00	262.63	44.80	300.00	(7.43)	102.48	10-1125-336-1
300	Purchased Services	0.00	1,115.63	44.80	2,800.00	1,639.57	41.44	Object
Supplies And Materials								
10-1125-410-26	PFA INST SUP 1-6	53.60	29,204.07	0.00	30,000.00	795.93	97.35	10-1125-410-1
10-1125-411-26	PFA FOOD SUPP	792.68	4,370.61	226.88	5,000.00	402.51	91.95	10-1125-411-1
10-1125-412-26	PFA COMM SUPP	0.00	346.00	0.00	335.00	(11.00)	103.28	10-1125-412-1
400	Supplies And Materials	846.28	33,920.68	226.88	35,335.00	1,187.44	96.64	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	18,597.43	245,075.94	9,762.49	279,135.00	24,296.57	91.30	** Function

Emh Handicapped lighted way

Other Objects

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 7 of 66
Report as of: 5/31/2025

Education Fund 10

Function	1000	Instruction
Function	1203	Emh Handicapped lighted way
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1203-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1203-670-1
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	90.00	90.00	0.00	3,000.00	2,910.00	3.00	10-1204-122-1
100	Salaries	90.00	90.00	0.00	3,000.00	2,910.00	3.00	Object
Employee Benefits								
10-1204-211-1	HOMEBOUND-TEACH RETIRE.	11.04	11.04	0.00	250.00	238.96	4.42	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	11.04	11.04	0.00	250.00	238.96	4.42	Object
Purchased Services								
10-1204-318-1	HOMEBOUND PROF SERV	1,283.29	7,011.93	0.00	7,500.00	488.07	93.49	10-1204-318-1
10-1204-319-1	PHYS IMP-CONTRACT SERVIC	14,693.14	37,724.85	0.00	92,000.00	54,275.15	41.01	10-1204-319-1
300	Purchased Services	15,976.43	44,736.78	0.00	99,500.00	54,763.22	44.96	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	16,077.47	44,837.82	0.00	102,750.00	57,912.18	43.64	** Function
Visually Impaired (Vi)								
Purchased Services								
10-1206-319-1	VIS IMPAIRED PROF SERV	0.00	11,202.29	0.00	14,000.00	2,797.71	80.02	10-1206-319-1
300	Purchased Services	0.00	11,202.29	0.00	14,000.00	2,797.71	80.02	Object
1206	Visually Impaired (Vi)	0.00	11,202.29	0.00	14,000.00	2,797.71	80.02	** Function
Hard Of Hearing (Hh)								
Purchased Services								
10-1207-311-1	HEARING IMP SERVICES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-1207-311-1
10-1207-332-1	HEARING IMP-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1207-332-1
300	Purchased Services	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
Supplies And Materials								
10-1207-410-1	HEARING IMP-SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1207-410-1
400	Supplies And Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function

Speech & Lang Impaired

D:\TS\Putnam\SDSv8\Finance\Swf_brp5_P.RPT

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

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
Salaries								
10-1210-112-1	SPEECH IMP-SALARIES	10,370.77	112,143.39	5,118.89	125,000.00	7,737.72	93.81	10-1210-112-1
100 Salaries		10,370.77	112,143.39	5,118.89	125,000.00	7,737.72	93.81	Object
Employee Benefits								
10-1210-211-1	SPEECH IMP-TEACH RETIRE	1,270.68	13,819.65	627.18	16,000.00	1,553.17	90.29	10-1210-211-1
10-1210-222-1	SPEECH IMP-MEDICAL	1,276.60	14,042.60	702.12	15,500.00	755.28	95.13	10-1210-222-1
10-1210-231-1	SPEECH IMP-SALARIES (HSA B)	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1210-231-1
10-1210-231-1-61	SPEECH IMP-SALARIES (HSA B)	352.44	1,289.52	0.00	1,500.00	210.48	85.97	10-1210-231-1-61
200 Employee Benefits		2,899.72	29,151.77	1,329.30	34,000.00	3,518.93	89.65	Object
Purchased Services								
10-1210-319-1	SPEECH IMP PROF SERV	0.00	0.00	0.00	750.00	750.00	0.00	10-1210-319-1
10-1210-320-1	SPEECH-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-320-1
10-1210-332-1	SPEECH IMP-TRAVEL	45.50	472.21	0.00	1,500.00	1,027.79	31.48	10-1210-332-1
300 Purchased Services		45.50	472.21	0.00	2,250.00	1,777.79	20.99	Object
Supplies And Materials								
10-1210-410-1	SPEECH IMP-SUPPLIES	0.00	577.19	0.00	1,000.00	422.81	57.72	10-1210-410-1
10-1210-420-1	SPEECH IMP-TEXT	0.00	215.00	0.00	250.00	35.00	86.00	10-1210-420-1
10-1210-470-1	SPEECH IMP-SOFTWARE	0.00	0.00	0.00	100.00	100.00	0.00	10-1210-470-1
400 Supplies And Materials		0.00	792.19	0.00	1,350.00	557.81	58.68	Object
1210 Speech & Lang.Impaired		13,315.99	142,559.56	6,448.19	162,600.00	13,592.25	91.64	** Function
Cross-Categorical (Cc)								
Salaries								
10-1220-111-1	CROSS CAT DIR SALARY	7,837.51	86,721.50	3,918.76	95,000.00	4,359.74	95.41	10-1220-111-1
10-1220-112-1	CROSS CAT SALARY	40,795.77	443,930.45	20,397.92	495,000.00	30,671.63	93.80	10-1220-112-1
10-1220-114-1	CROSS CAT AIDE SAL	51,728.56	504,410.63	24,134.95	645,000.00	116,454.42	81.95	10-1220-114-1
10-1220-122-1	CROSS CAT-SUB SALARY	4,021.00	23,155.50	0.00	25,000.00	1,844.50	92.62	10-1220-122-1
100 Salaries		104,382.84	1,058,218.08	48,451.63	1,260,000.00	153,330.29	87.83	Object
Employee Benefits								
10-1220-211-1	CROSS CAT-TRS	5,958.98	64,999.97	2,979.51	73,000.00	5,020.52	93.12	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	14,623.40	168,404.68	7,404.37	185,000.00	9,190.95	95.03	10-1220-222-1
200 Employee Benefits		20,582.38	233,404.65	10,383.88	258,000.00	14,211.47	94.49	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
10-1220-332-1	CROSS CAT-TRAVEL	42.00	568.06	0.00	600.00	31.94	94.68	10-1220-332-1

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1220	Cross-Categorical (Cc)						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1220-333-1	CROSS CAT DIR TRAVEL	0.00	1,481.62	0.00	2,000.00	518.38	74.08	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		42.00	2,049.68	0.00	2,600.00	550.32	78.83	Object
Supplies And Materials								
10-1220-410-1	CROSS CAT SUPPLY	64.76	925.55	0.00	7,000.00	6,074.45	13.22	10-1220-410-1
10-1220-411-1	CROSS CAT DIR SUPPLY	57.75	1,021.18	1,105.83	2,000.00	(127.01)	106.35	10-1220-411-1
10-1220-411-11	MEDICAID	217.18	5,805.75	4,977.22	35,000.00	24,217.03	30.81	10-1220-411-11-499100
10-1220-420-1	CROSS CAT-TEXT	0.00	3,140.78	1,090.00	3,500.00	(730.78)	120.88	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		339.69	10,893.26	7,173.05	47,500.00	29,433.69	38.03	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	1,310.00	0.00	1,500.00	190.00	87.33	10-1220-640-1
600 Other Objects		0.00	1,310.00	0.00	1,500.00	190.00	87.33	Object
1220 Cross-Categorical (Cc)		125,346.91	1,305,875.67	66,008.56	1,569,600.00	197,715.77	87.40	** Function
Special Education Programs Pre-K								
Salaries								
10-1225-112-1	PRE-K SP ED SALARY	3,514.17	39,280.15	1,757.09	43,000.00	1,962.76	95.44	10-1225-112-26
10-1225-114-1	PRE-K SP ED AIDE SALARY	2,496.04	25,739.91	1,172.39	30,000.00	3,087.70	89.71	10-1225-114-26
10-1225-115-1	PRE-K SUB SALARY	0.00	574.50	0.00	1,500.00	925.50	38.30	10-1225-115-26
100 Salaries		6,010.21	65,594.56	2,929.48	74,500.00	5,975.96	91.98	Object
Employee Benefits								
10-1225-211-1	PRE-K TRS	430.60	4,812.91	215.30	5,300.00	271.79	94.87	10-1225-211-26
10-1225-222-1	PRE-K INSURANCE	694.72	7,641.92	367.91	8,500.00	490.17	94.23	10-1225-222-26
200 Employee Benefits		1,125.32	12,454.83	583.21	13,800.00	761.96	94.48	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	500.00	500.00	0.00	10-1225-410-26
10-1225-411-1	PRE-K FOOD SUPP	0.00	0.00	0.00	300.00	300.00	0.00	10-1225-411-26

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 10 of 66
Report as of: 5/31/2025

Education Fund 10

Function	1000	Instruction
Function	1225	Special Education Programs Pre-K
Object	400	Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1225-412-1	PRE-K COMM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-412-26
400	Supplies And Materials	0.00	0.00	0.00	800.00	800.00	0.00	Object
1225	Special Education Programs Pre-K	7,135.53	78,049.39	3,512.69	89,100.00	7,537.92	91.54	** Function
Remedial and Supplemental Programs K-12								
Salaries								
10-1250-112-36	TITLE I SALARY	9,911.75	110,391.38	4,955.88	123,000.00	7,652.74	93.78	10-1250-112-36-430000
10-1250-112-44		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-112-44
10-1250-114-36	TITLE I AIDE-SCHOOL IMPROVEMENT	0.00	22,607.27	0.00	24,600.00	1,992.73	91.90	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	9,911.75	132,998.65	4,955.88	147,600.00	9,645.47	93.47	Object
Employee Benefits								
10-1250-210-36	TITLE I FED TRS	0.00	0.00	0.00	13,000.00	13,000.00	0.00	10-1250-210-36-430000
10-1250-210-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-210-44
10-1250-211-36	TITLE I TRS	2,340.66	25,894.08	1,170.33	30,000.00	2,935.59	90.21	10-1250-211-36-430000
10-1250-211-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-211-44
10-1250-214-36	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-214-36-430000
10-1250-222-36	TITLE I MED INSURANCE	1,241.68	16,628.08	641.40	17,000.00	(269.48)	101.59	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	3,582.34	42,522.16	1,811.73	60,000.00	15,666.11	73.89	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 7-5	0.00	4,346.82	0.00	4,500.00	153.18	96.60	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	4,346.82	0.00	4,500.00	153.18	96.60	Object
Supplies And Materials								
10-1250-410-36	TITLE I 1-6	3,741.74	27,626.80	2,058.61	30,000.00	314.59	98.95	10-1250-410-36-430000
10-1250-411-36	TITLE I SCHOOL IMPROV SUPPLY	0.00	2,680.67	0.00	6,000.00	3,319.33	44.68	10-1250-411-36
400	Supplies And Materials	3,741.74	30,307.47	2,058.61	36,000.00	3,633.92	89.91	Object
Capital Outlay								
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

D:\TS\Putnam\SDSv8\Finance\Swf_brp5_P.RPT

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

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
1250	Remedial and Supplemental Programs K-12	17,235.83	210,175.10	8,826.22	248,100.00	29,098.68	88.27	** Function
VOCATIONAL AG								
Salaries								
10-1401-112-2	VOC AG REG SALARIES	8,117.75	82,045.01	4,058.88	98,000.00	11,896.11	87.86	10-1401-112-2
10-1401-112-30	VOC AG - 3 CIRCLES SALARY	7,029.00	7,029.00	3,514.50	14,000.00	3,456.50	75.31	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	332.50	3,161.00	0.00	5,000.00	1,839.00	63.22	10-1401-122-2
100	Salaries	15,479.25	92,235.01	7,573.38	117,000.00	17,191.61	85.31	Object
Employee Benefits								
10-1401-211-2	VOC AG-TEACH RETIREMENT	994.61	10,052.45	497.32	12,000.00	1,450.23	87.91	10-1401-211-2
10-1401-211-30	VOC AG - 3 CIRCLES SALARY (14)	861.24	861.24	430.61	1,400.00	108.15	92.28	10-1401-211-30
10-1401-222-2	VOC AG- MEDICAL INS	702.66	7,665.66	369.76	9,000.00	964.58	89.28	10-1401-222-2
200	Employee Benefits	2,558.51	18,579.35	1,297.69	22,400.00	2,522.96	88.74	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	442.10	199.00	2,500.00	1,858.90	25.64	10-1401-332-2
10-1401-333-2	VOC AG-FFA TRAVEL	700.00	1,054.96	105.00	2,500.00	1,340.04	46.40	10-1401-333-2
300	Purchased Services	700.00	1,497.06	304.00	5,000.00	3,198.94	36.02	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	269.29	2,957.89	730.84	3,057.00	(631.73)	120.67	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES	0.00	8,039.61	0.00	7,700.00	(339.61)	104.41	10-1401-410-2
10-1401-411-2	VOC AG FEE SUPPLY	0.00	625.49	0.00	1,000.00	374.51	62.55	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	269.29	11,622.99	730.84	11,757.00	(596.83)	105.08	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	9.00	369.00	0.00	600.00	231.00	61.50	10-1401-640-2
600	Other Objects	9.00	369.00	0.00	600.00	231.00	61.50	Object
1401	VOCATIONAL AG	19,016.05	124,303.41	9,905.91	156,757.00	22,547.68	85.62	** Function
INDUSTRIAL ARTS								

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 12 of 66
Report as of: 5/31/2025

Education Fund 10

Function	1000	Instruction
Function	1402	INDUSTRIAL ARTS
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

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	4,592.53	49,653.87	2,296.27	56,000.00	4,049.86	92.77	10-1407-112-2
10-1407-122-2	BUS ED-SUB SALARY	332.50	2,844.50	0.00	4,000.00	1,155.50	71.11	10-1407-122-2
100	Salaries	4,925.03	52,498.37	2,296.27	60,000.00	5,205.36	91.32	Object

Employee Benefits

10-1407-211-2	BUS ED-TRS	562.71	6,083.98	281.36	6,800.00	434.66	93.61	10-1407-211-2
10-1407-222-2	BUS ED-MEDICAL INS	5.30	933.84	2.65	1,000.00	63.51	93.65	10-1407-222-2
200	Employee Benefits	568.01	7,017.82	284.01	7,800.00	498.17	93.61	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	275.37	254.10	300.00	(229.47)	176.49	10-1407-332-2

D:\TS\Putnam\SDSv8\Finance\Swf_brp5_P.RPT

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 13 of 66
Report as of: 5/31/2025

Education Fund 10

Function	1000	Instruction
Function	1407	BUSINESS ED
Object	300	Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	275.37	254.10	300.00	(229.47)	176.49	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	500.00	500.00	0.00	10-1407-420-2
10-1407-470-2	BUS ED-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-470-2
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	Object
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	5,493.04	59,791.56	2,834.38	68,600.00	5,974.06	91.29	** Function
CO-OP PROGRAM								
Salaries								
10-1459-112-2	CO OP SALARIES	6,024.23	58,401.43	3,012.12	73,000.00	11,586.45	84.13	10-1459-112-2
10-1459-114-2	CO-OP STUDENT AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-114-2
100	Salaries	6,024.23	58,401.43	3,012.12	73,000.00	11,586.45	84.13	Object
Employee Benefits								
10-1459-211-2	CO OP TRS	738.09	7,138.21	369.07	9,000.00	1,492.72	83.41	10-1459-211-2
80-1459-211-2	CO-OP TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-211-2
10-1459-222-2	CO OP MEDICAL INSURANCE	692.06	6,731.82	366.58	9,000.00	1,901.60	78.87	10-1459-222-2
200	Employee Benefits	1,430.15	13,870.03	735.65	18,000.00	3,394.32	81.14	Object
Purchased Services								
10-1459-332-2	CO OP TRAVEL	0.00	330.00	0.00	2,000.00	1,670.00	16.50	10-1459-332-2
300	Purchased Services	0.00	330.00	0.00	2,000.00	1,670.00	16.50	Object
Supplies And Materials								
10-1459-410-2	CO-OP SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-1459-410-2
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	Object
1459	CO-OP PROGRAM	7,454.38	72,601.46	3,747.77	93,500.00	17,150.77	81.66	** Function
ATHLETICS								
Salaries								
10-1501-112-2	H S ATHLETIC-SALARIES	13,373.82	108,251.44	3,853.56	120,000.00	7,895.00	93.42	10-1501-112-2
10-1501-112-3	JR HI ATHLETIC- SALARIES	1,833.33	47,510.00	0.00	51,000.00	3,490.00	93.16	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	720.00	8,910.00	0.00	11,000.00	2,090.00	81.00	10-1501-125-2
10-1501-125-3	JR HI-ATHLETIC WORKERS	1,710.00	16,580.00	0.00	19,000.00	2,420.00	87.26	10-1501-125-3
100	Salaries	17,637.15	181,251.44	3,853.56	201,000.00	15,895.00	92.09	Object

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Education Fund 10									
Function	1000	Instruction							
Function	1501	ATHLETICS							
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits									
10-1501-211-2		HS ATHLETICS-TRS	1,109.36	10,266.82	472.20	11,000.00	260.98	97.63	10-1501-211-2
10-1501-211-3		JR HI ATHLETICS-TRS	342.24	5,706.58	0.00	6,000.00	293.42	95.11	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	19.44	19.44	0.00	50.00	30.56	38.88	10-1501-222-3
200	Employee Benefits		1,471.04	15,992.84	472.20	17,050.00	584.96	96.57	Object
Purchased Services									
10-1501-319-2		HS ATHL OFFICIALS	2,857.00	16,787.00	1,792.00	20,000.00	1,421.00	92.90	10-1501-319-2
10-1501-319-3		JH ATHL OFFICIALS	405.00	12,900.00	485.00	13,500.00	115.00	99.15	10-1501-319-3
10-1501-320-2		ATHLETIC WRKRS-HS	240.00	5,020.00	800.00	6,000.00	180.00	97.00	10-1501-320-2
10-1501-320-3		ATHLETIC WRKRS-JH	0.00	0.00	0.00	500.00	500.00	0.00	10-1501-320-3
10-1501-332-1		STATE ATHLETIC TRAVEL	0.00	163.08	0.00	2,500.00	2,336.92	6.52	10-1501-332-1
10-1501-332-2		H S-ATHLETIC TRAVEL	0.00	207.24	691.89	1,200.00	300.87	74.93	10-1501-332-2
10-1501-332-3		JR HI-ATHLETIC TRAVEL	0.00	632.96	0.00	1,000.00	367.04	63.30	10-1501-332-3
10-1501-333-2		ATHLETIC DIR. TRAVEL	0.00	761.75	0.00	1,000.00	238.25	76.18	10-1501-333-2
300	Purchased Services		3,502.00	36,472.03	3,768.89	45,700.00	5,459.08	88.05	Object
Supplies And Materials									
10-1501-410-2		H S ATHLETIC-SUPPLIES	1,480.50	18,340.92	6,037.36	25,000.00	621.72	97.51	10-1501-410-2
10-1501-410-3		JR HI-ATHLETIC SUPPLIES	230.00	4,947.02	230.00	10,000.00	4,822.98	51.77	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	509.00	1,244.50	14.00	2,500.00	1,241.50	50.34	10-1501-487-2
10-1501-487-3		JR HI ATHLETIC AWARDS	0.00	0.00	0.00	500.00	500.00	0.00	10-1501-487-3
400	Supplies And Materials		2,219.50	24,532.44	6,281.36	38,000.00	7,186.20	81.09	Object
Capital Outlay									
10-1501-540-2		H S ATHLETIC CAP OUTLAY	0.00	15,000.00	0.00	15,000.00	0.00	100.00	10-1501-540-2
10-1501-540-3		JR HI ATHLETIC CAP OULAY	3,823.00	3,823.00	0.00	10,000.00	6,177.00	38.23	10-1501-540-3
10-1501-541-2		HS CHEER/PANTERA	0.00	4,994.35	0.00	5,000.00	5.65	99.89	10-1501-541-2
10-1501-543-2		HS ATH UNIFORMS - G	0.00	3,674.45	0.00	3,900.00	225.55	94.22	10-1501-543-2
10-1501-543-3		JH ATH UNIFORMS - G	0.00	3,604.00	0.00	4,600.00	996.00	78.35	10-1501-543-3
10-1501-544-2		HS ATH UNIFORMS - B	0.00	1,040.00	0.00	1,000.00	(40.00)	104.00	10-1501-544-2
10-1501-545-3		JH ATH UNIFORMS B	0.00	1,550.00	0.00	1,400.00	(150.00)	110.71	10-1501-545-3
500	Capital Outlay		3,823.00	33,685.80	0.00	40,900.00	7,214.20	82.36	Object
Other Objects									
10-1501-640-2		HS ATH DUES/FEES	750.00	18,914.32	2,965.58	49,000.00	27,120.10	44.65	10-1501-640-2
10-1501-640-3		JH ATHL DUES/FEES	0.00	2,385.00	0.00	3,200.00	815.00	74.53	10-1501-640-3
600	Other Objects		750.00	21,299.32	2,965.58	52,200.00	27,935.10	46.48	Object
1501	ATHLETICS		29,402.69	313,233.87	17,341.59	394,850.00	64,274.54	83.72	** Function

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 15 of 66
Report as of: 5/31/2025

Education Fund 10

Function	1000	Instruction
Function	1502	Music
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

Music

Salaries

10-1502-112-1	0.00	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	0.00	10-1502-122-1
100 Salaries	0.00	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	0.00	10-1502-211-1
10-1502-222-1	0.00	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	0.00	Object

Purchased Services

10-1502-323-1	0.00	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	0.00	10-1502-332-1
300 Purchased Services	0.00	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	0.00	10-1502-410-1
10-1502-410-2	0.00	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	0.00	10-1502-410-3
10-1502-410-4	0.00	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	0.00	10-1502-410-5
10-1502-420-1	0.00	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	0.00	10-1502-420-2
10-1502-420-3	0.00	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	0.00	10-1502-420-4
10-1502-470-1	0.00	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	0.00	10-1502-487-1
10-1502-495-10	0.00	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	0.00	Object

Capital Outlay

10-1502-540-1	0.00	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	0.00	10-1502-543-1
500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

Other Objects

10-1502-640-1	0.00	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	0.00	Object
1502 Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function

EXTRA CURRICULAR

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 16 of 66
Report as of: 5/31/2025

Education Fund 10

Function	1000	Instruction
Function	1540	EXTRA CURRICULAR
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

Salaries

10-1540-112-1	EXTRA CURR SALARIES	4,068.79	57,654.73	1,607.40	84,000.00	24,737.87	70.55	10-1540-112-1
100 Salaries		4,068.79	57,654.73	1,607.40	84,000.00	24,737.87	70.55	Object

Employee Benefits

10-1540-211-1	EXTRA CURR-TRS	439.39	5,656.25	181.65	10,000.00	4,162.10	58.38	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		439.39	5,656.25	181.65	10,000.00	4,162.10	58.38	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	0.00	3,535.00	0.00	4,000.00	465.00	88.38	10-1540-410-1
10-1540-410-2	HS SCHOLASTIC BOWL	0.00	0.00	0.00	300.00	300.00	0.00	10-1540-410-2
10-1540-410-3	JH SCHOLASTIC BOWL	39.95	421.66	0.00	450.00	28.34	93.70	10-1540-410-3
10-1540-411-1	FALL PLAY	0.00	3,209.06	0.00	3,100.00	(109.06)	103.52	10-1540-411-1
400 Supplies And Materials		39.95	7,165.72	0.00	7,850.00	684.28	91.28	Object

Other Objects

10-1540-640-1	EXTRA CURR/FEES	0.00	0.00	0.00	300.00	300.00	0.00	10-1540-640-1
600 Other Objects		0.00	0.00	0.00	300.00	300.00	0.00	Object
1540 EXTRA CURRICULAR		4,548.13	70,476.70	1,789.05	102,150.00	29,884.25	70.74	** 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	1,000.00	1,000.00	0.00	10-1600-211-1
10-1600-222-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-222-1
200 Employee Benefits		0.00	0.00	0.00	1,000.00	1,000.00	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

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 17 of 66
Report as of: 5/31/2025

Education Fund 10

Function 1000 Instruction
Function 1600 Summer School
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1600-410-1	SUMMER SCHOOL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-410-1
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	6,000.00	6,000.00	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	1,568.22	17,108.46	784.11	19,000.00	1,107.43	94.17	10-1700-112-2
100 Salaries		1,568.22	17,108.46	784.11	19,000.00	1,107.43	94.17	Object

Employee Benefits

10-1700-211-1	DRIVERS ED TRS	192.16	2,096.32	96.08	2,400.00	207.60	91.35	10-1700-211-2
10-1700-222-2	DRIVERS ED MED INS	3.44	37.84	1.72	100.00	60.44	39.56	10-1700-222-2
200 Employee Benefits		195.60	2,134.16	97.80	2,500.00	268.04	89.28	Object

Purchased Services

10-1700-323-2	DRIVERS ED R/M	0.00	0.00	65.10	1,000.00	934.90	6.51	10-1700-323-2
10-1700-325-2	DRIVERS ED RENTAL	0.00	5,348.09	0.00	5,600.00	251.91	95.50	10-1700-325-2
10-1700-390-2	DRIVERS ED PUPIL TUITION	0.00	4,644.02	0.00	5,000.00	355.98	92.88	10-1700-390-2
300 Purchased Services		0.00	9,992.11	65.10	11,600.00	1,542.79	86.70	Object

Supplies And Materials

10-1700-410-2	DRIVERS ED SUPPLIES	209.95	918.19	0.00	2,000.00	1,081.81	45.91	10-1700-410-2
400 Supplies And Materials		209.95	918.19	0.00	2,000.00	1,081.81	45.91	Object
1700 Drivers Education Program		1,973.77	30,152.92	947.01	35,100.00	4,000.07	88.60	** 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
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

10-1800-332-20	ELL TRAVEL/WKSHIP	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

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 18 of 66
Report as of: 5/31/2025

Education Fund 10								
Function	1000	Instruction						
Function	1800	Bilingual Programs						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1800-410-20	ELL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-410-20
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	23,055.46	215,236.63	20,556.06	295,000.00	59,207.31	79.93	10-1912-670-1
600	Other Objects	23,055.46	215,236.63	20,556.06	295,000.00	59,207.31	79.93	Object
1912	Special Education Programs K-12 - Private Tuition	23,055.46	215,236.63	20,556.06	295,000.00	59,207.31	79.93	** Function
1000	Instruction	697,845.02	6,857,743.76	388,064.04	8,282,987.00	1,037,179.20	87.48	* Function
Support Services								
Attendance/Soc Wrk Serv								
Salaries								
10-2110-112-1	SW-SALARY	12,447.72	132,618.18	6,477.81	150,000.00	10,904.01	92.73	10-2110-112-1
10-2110-115-1	SW-CLERK SALARY	1,939.10	21,223.84	969.55	24,000.00	1,806.61	92.47	10-2110-115-1
100	Salaries	14,386.82	153,842.02	7,447.36	174,000.00	12,710.62	92.70	Object
Employee Benefits								
10-2110-211-1	SW - TRS	1,525.18	16,249.19	793.71	18,000.00	957.10	94.68	10-2110-211-1
10-2110-222-1	SW-INSURANCE	1,578.77	16,431.51	873.25	18,500.00	1,195.24	93.54	10-2110-222-1
200	Employee Benefits	3,103.95	32,680.70	1,666.96	36,500.00	2,152.34	94.10	Object
Purchased Services								
10-2110-332-1	SW-TRAVEL	808.96	1,241.04	0.00	1,200.00	(41.04)	103.42	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	808.96	1,241.04	0.00	1,200.00	(41.04)	103.42	Object
Supplies And Materials								
10-2110-410-1	SW-SUPPLIES	0.00	1,212.27	36.05	1,500.00	251.68	83.22	10-2110-410-1
400	Supplies And Materials	0.00	1,212.27	36.05	1,500.00	251.68	83.22	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	10.00	0.00	400.00	390.00	2.50	10-2110-640-1

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function	2000	Support Services
Function	2110	Attendance/Soc Wrk Serv
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

600	Other Objects	0.00	10.00	0.00	400.00	390.00	2.50	Object
2110	Attendance/Soc Wrk Serv	18,299.73	188,986.03	9,150.37	213,600.00	15,463.60	92.76	** Function

Guidance Services

Salaries

10-2120-112-1	GUIDANCE-SALARIES	5,180.23	56,482.71	2,590.12	63,000.00	3,927.17	93.77	10-2120-112-1
10-2120-115-1	GUIDANCE-CLERICAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-115-1
100	Salaries	5,180.23	56,482.71	2,590.12	63,000.00	3,927.17	93.77	Object

Employee Benefits

10-2120-211-1	GUIDANCE-TRS	634.75	6,920.94	317.38	7,700.00	461.68	94.00	10-2120-211-1
10-2120-222-1	GUIDANCE-MEDICAL INS	944.98	10,394.78	493.05	12,000.00	1,112.17	90.73	10-2120-222-1
200	Employee Benefits	1,579.73	17,315.72	810.43	19,700.00	1,573.85	92.01	Object

Purchased Services

10-2120-332-1	GUIDANCE-TRAVEL	0.00	0.00	0.00	800.00	800.00	0.00	10-2120-332-1
10-2120-390-1	GUIDANCE-TESTS,SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-390-1
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	Object

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

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	6,759.96	73,798.43	3,400.55	84,000.00	6,801.02	91.90	** Function

Nurse Services

Salaries

10-2134-112-1	SCHOOL NURSE SALARY	6,638.38	67,177.14	3,079.83	75,000.00	4,743.03	93.68	10-2134-112-1
100	Salaries	6,638.38	67,177.14	3,079.83	75,000.00	4,743.03	93.68	Object

Employee Benefits

10-2134-222-1	NURSE-INSURANCE	1,676.36	17,905.30	879.29	20,200.00	1,415.41	92.99	10-2134-222-1
200	Employee Benefits	1,676.36	17,905.30	879.29	20,200.00	1,415.41	92.99	Object

Purchased Services

10-2134-332-1	NURSE-TRAVEL	0.00	580.66	333.06	1,600.00	686.28	57.11	10-2134-332-1
---------------	--------------	------	--------	--------	----------	--------	-------	---------------

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Education Fund 10									
Function	2000	Support Services							
Function	2134	Nurse Services							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
300	Purchased Services	0.00	580.66	333.06	1,600.00	686.28	57.11	Object	
Supplies And Materials									
10-2134-410-1	NURSE-SUPPLIES	60.00	1,857.30	331.82	3,000.00	810.88	72.97	10-2134-410-1	
400	Supplies And Materials	60.00	1,857.30	331.82	3,000.00	810.88	72.97	Object	
2134	Nurse Services	8,374.74	87,520.40	4,624.00	99,800.00	7,655.60	92.33	**	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-SECR T SALARY	1,939.10	21,437.59	969.55	24,000.00	1,592.86	93.36	10-2140-115-1	
100	Salaries	1,939.10	21,437.59	969.55	24,000.00	1,592.86	93.36	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	360.70	3,985.58	190.63	4,400.00	223.79	94.91	10-2140-222-1	
200	Employee Benefits	360.70	3,985.58	190.63	4,400.00	223.79	94.91	Object	
Purchased Services									
10-2140-310-1	PSYCH-PROF SVCS	0.00	35,299.11	0.00	80,000.00	44,700.89	44.12	10-2140-310-1	
10-2140-323-1	PSYCH MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-323-1	
10-2140-332-1	PSYCH-TRAVEL	0.00	0.00	417.75	0.00	(417.75)	0.00	10-2140-332-1	
10-2140-332-38	SP ED BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-38-462000	
10-2140-341-1	PSYCH-POSTAGE	0.00	184.00	0.00	300.00	116.00	61.33	10-2140-341-1	
300	Purchased Services	0.00	35,483.11	417.75	80,300.00	44,399.14	44.71	Object	
Supplies And Materials									
10-2140-410-1	PSYCH-SUPPLIES	0.00	1,345.49	100.00	1,500.00	54.51	96.37	10-2140-410-1	
10-2140-410-11		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-410-11-499100	
10-2140-411-1	PSYCH - MAP TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-411-1	
400	Supplies And Materials	0.00	1,345.49	100.00	1,500.00	54.51	96.37	Object	
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	2,299.80	62,251.77	1,677.93	110,200.00	46,270.30	58.01	**	Function

Function 2150

Salaries

D:\TS\Putnam\SDSv8\Finance\Swf_brp5_P.RPT

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Education Fund 10									
Function	2000	Support Services							
Function	2150	Function 2150							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2150-112-1		SPEECH-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-112-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2150-211-1		SPEECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-211-1
10-2150-222-1		SPEECH-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Other Support Svs Pupils</u>									
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
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
<u>OTHER SUPPORT</u>									
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	1,573.90	3,712.97	1,469.36	5,000.00	(182.33)	103.65	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		1,573.90	3,712.97	1,469.36	5,000.00	(182.33)	103.65	Object

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 2000 Support Services
Function 2191 OTHER SUPPORT
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	1,573.90	3,712.97	1,469.36	5,000.00	(182.33)	103.65	** 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
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	3,791.84	56,945.45	1,065.21	55,000.00	(3,010.66)	105.47	10-2210-112-1
100	Salaries	3,791.84	56,945.45	1,065.21	55,000.00	(3,010.66)	105.47	Object

Employee Benefits

10-2210-211-1	EPIC- TRS	464.53	6,120.70	130.46	7,300.00	1,048.84	85.63	10-2210-211-1
10-2210-222-1	EPIC-INS.	0.00	0.00	0.00	500.00	500.00	0.00	10-2210-222-1

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Education Fund 10									
Function	2000	Support Services							
Function	2210	EPIC							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits		464.53	6,120.70	130.46	7,800.00	1,548.84	80.14	Object
Purchased Services									
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	24,535.00	0.00	30,000.00	5,465.00	81.78	10-2210-320-1
10-2210-321-1		EPIC-PROF SERV	0.00	25,900.00	27,100.00	50,000.00	(3,000.00)	106.00	10-2210-321-1
10-2210-332-1		EPIC TRAVEL	132.10	11,512.25	147.44	11,500.00	(159.69)	101.39	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		132.10	61,947.25	27,247.44	91,500.00	2,305.31	97.48	Object
Supplies And Materials									
10-2210-410-1		EPIC SUPPLIES	321.99	23,852.90	32,410.13	60,000.00	3,736.97	93.77	10-2210-410-1
400	Supplies And Materials		321.99	23,852.90	32,410.13	60,000.00	3,736.97	93.77	Object
2210	EPIC		4,710.46	148,866.30	60,853.24	214,300.00	4,580.46	97.86	** Function
Quality Assurance									
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									
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 Assurance		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									

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2220	MEDIA PROGRAM						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-112-1	MEDIA TCHG SAL	5,677.97	62,531.56	2,838.99	69,000.00	3,629.45	94.74	10-2220-112-1
10-2220-114-1	MEDIA AIDES SAL	8,684.79	90,789.21	4,079.23	98,000.00	3,131.56	96.80	10-2220-114-1
10-2220-122-1	MEDIA PROG-AIDE SUB	272.00	1,284.50	0.00	4,000.00	2,715.50	32.11	10-2220-122-1
100 Salaries		14,634.76	154,605.27	6,918.22	171,000.00	9,476.51	94.46	Object
Employee Benefits								
10-2220-211-1	MEDIA PROG-TEACH RETIRE	695.70	7,661.87	347.85	8,500.00	490.28	94.23	10-2220-211-1
10-2220-222-1	MEDIA PROG-MEDICAL INS	1,436.10	14,861.17	768.87	17,600.00	1,969.96	88.81	10-2220-222-1
200 Employee Benefits		2,131.80	22,523.04	1,116.72	26,100.00	2,460.24	90.57	Object
Purchased Services								
10-2220-323-1	MEDIA R/M	0.00	0.00	0.00	600.00	600.00	0.00	10-2220-323-1
10-2220-332-1	MEDIA PROG-TRAVEL	0.00	869.77	294.00	1,500.00	336.23	77.58	10-2220-332-1
300 Purchased Services		0.00	869.77	294.00	2,100.00	936.23	55.42	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	1,147.56	0.00	900.00	(247.56)	127.51	10-2220-410-2
10-2220-410-3	JH MEDIA SUPPLIES	0.00	900.00	0.00	900.00	0.00	100.00	10-2220-410-3
10-2220-410-32	LIBRARY GRANT	25.69	866.53	23.77	800.00	(90.30)	111.29	10-2220-410-32
10-2220-410-4	HEN MEDIA-SUPPLIES	0.00	244.87	66.91	550.00	238.22	56.69	10-2220-410-4
10-2220-410-5	PRIMARY MEDIA SUPP	0.00	669.74	0.00	550.00	(119.74)	121.77	10-2220-410-5
10-2220-411-2	HS MEDIA BOOKS	0.00	1,748.08	950.74	2,225.00	(473.82)	121.30	10-2220-411-2
10-2220-411-3	JH MEDIA BOOKS	0.00	1,331.63	19.89	1,350.00	(1.52)	100.11	10-2220-411-3
10-2220-411-4	HEN MEDIA BOOKS	0.00	0.00	0.00	1,100.00	1,100.00	0.00	10-2220-411-4
10-2220-411-5	PRIM MEDIA BOOKS	0.00	1,124.59	0.00	1,100.00	(24.59)	102.24	10-2220-411-5
10-2220-430-2	HS MEDIA-AV	0.00	472.50	0.00	675.00	202.50	70.00	10-2220-430-2
10-2220-430-3	JH MEDIA-AV	56.00	587.31	0.00	675.00	87.69	87.01	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	155.95	0.00	160.00	4.05	97.47	10-2220-430-5
10-2220-440-2	HS MEDIA CTR-PERIODICALS	0.00	430.20	373.95	1,440.00	635.85	55.84	10-2220-440-2
10-2220-440-3	JR HI MEDIA-PERIODICALS	0.00	808.34	0.00	810.00	1.66	99.80	10-2220-440-3
10-2220-440-4	HEN MEDIA CTR-PERIODICAL	0.00	0.00	0.00	135.00	135.00	0.00	10-2220-440-4
10-2220-440-5	PRIMARY MEDIA PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-5
10-2220-470-2	HS MEDIA SOFTWARE	0.00	0.00	0.00	900.00	900.00	0.00	10-2220-470-2
10-2220-470-3	JH MEDIA SOFTWARE	354.41	354.41	0.00	360.00	5.59	98.45	10-2220-470-3
10-2220-470-4	HEN MEDIA SOFTWARE	0.00	0.00	0.00	180.00	180.00	0.00	10-2220-470-4
10-2220-470-5	PRIMARY MEDIA SOFTWARE	0.00	150.73	0.00	150.00	(0.73)	100.49	10-2220-470-5
400 Supplies And Materials		436.10	10,992.44	1,435.26	15,185.00	2,757.30	81.84	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

D:\TS\Putnam\SDSv8\Finance\Swf_brp5_P.RPT

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 2000 Support Services
Function 2220 MEDIA PROGRAM
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-540-3	JH MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-3
10-2220-540-4	HEN MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-4
10-2220-540-5	PRIMARY MEDIA C/O	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-5
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2220 MEDIA PROGRAM		17,202.66	188,990.52	9,764.20	214,385.00	15,630.28	92.71	** Function

TECHNOLOGY

Salaries

10-2226-112-1	TECH SALARY	6,400.63	71,913.47	3,200.32	78,500.00	3,386.21	95.69	10-2226-112-1
10-2226-114-1	TECH AIDES-SALARY	3,229.94	31,723.64	1,506.60	36,000.00	2,769.76	92.31	10-2226-114-1
100 Salaries		9,630.57	103,637.11	4,706.92	114,500.00	6,155.97	94.62	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	1,381.48	15,196.28	731.84	17,000.00	1,071.88	93.69	10-2226-222-1
200 Employee Benefits		1,381.48	15,196.28	731.84	17,000.00	1,071.88	93.69	Object

Purchased Services

10-2226-323-1	TECH R/M	231.75	1,695.75	0.00	10,000.00	8,304.25	16.96	10-2226-323-1
10-2226-332-1	TECH-TRAVEL	0.00	1,145.43	0.00	2,000.00	854.57	57.27	10-2226-332-1
300 Purchased Services		231.75	2,841.18	0.00	12,000.00	9,158.82	23.68	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
2226 TECHNOLOGY		11,243.80	121,674.57	5,438.76	143,500.00	16,386.67	88.58	** 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

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Education Fund 10										
Function		2000	Support Services							
Function		2310	Brd Ed Services							
Object		100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Brd Ed Services										
Salaries										
10-2310-113-7			RISK MANAG-TORT	0.00	0.00	0.00	0.00	0.00	10-2310-113-7	
10-2310-115-6			BOARD SEC SALARY	331.43	3,627.50	165.72	4,000.00	206.78	94.83	10-2310-115-6
10-2310-125-6			BOARD TREAS SALARY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2310-125-6
100	Salaries			331.43	3,627.50	165.72	9,000.00	5,206.78	42.15	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	23,100.00	0.00	23,100.00	0.00	100.00	10-2310-317-6
10-2310-319-1			BOARD PROF SERV	0.00	11,040.31	0.00	37,000.00	25,959.69	29.84	10-2310-319-1
10-2310-319-6			BOARD LEGAL FEES	0.00	290.00	0.00	15,000.00	14,710.00	1.93	10-2310-319-6
10-2310-319-7			TORT-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-319-7
10-2310-323-1			BOARD-R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-323-1
10-2310-332-6			BOARD OF ED/TRAVEL	0.00	9,062.23	0.00	12,000.00	2,937.77	75.52	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	7,217.00	7,083.00	7,500.00	(6,800.00)	190.67	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			0.00	50,709.54	7,083.00	94,600.00	36,807.46	61.09	Object
Supplies And Materials										
10-2310-410-6			BOARD SUPPLIES	6,661.92	26,172.96	147.46	40,000.00	13,679.58	65.80	10-2310-410-6
10-2310-411-6			ED FOUNDATIONS SUPPLIES	4,925.06	18,083.52	2,072.06	25,000.00	4,844.42	80.62	10-2310-411-6
10-2310-412-6			DONATIONS	315.84	4,661.08	150.00	12,000.00	7,188.92	40.09	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			11,902.82	48,917.56	2,369.52	77,000.00	25,712.92	66.61	Object
Capital Outlay										
10-2310-540-6			BOARD CAP OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-540-6
500	Capital Outlay			0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object
Other Objects										
10-2310-640-6			BOARD DUES/FEES	10,401.22	98,780.11	78.00	100,000.00	1,141.89	98.86	10-2310-640-6
600	Other Objects			10,401.22	98,780.11	78.00	100,000.00	1,141.89	98.86	Object

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Education Fund 10									
Function		2000	Support Services						
Function		2310	Brd Ed Services						
Object		600	Other Objects						
Account		Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2310 Brd Ed Services			22,635.47	202,034.71	9,696.24	290,600.00	78,869.05	72.86	** Function
<u>Executive Adm. Serv</u>									
Salaries									
10-2320-111-1		SUPT OFFICE-REG SALARIES	9,579.15	105,370.73	4,789.58	115,000.00	4,839.69	95.79	10-2320-111-1
10-2320-113-7		SUPT-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-113-7
10-2320-115-1		SUPT OFFICE-REG CLER SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-115-1
100 Salaries			9,579.15	105,370.73	4,789.58	115,000.00	4,839.69	95.79	Object
Employee Benefits									
10-2320-211-1		SUPT OFFICE-TRS/NEC	1,173.74	12,911.14	586.87	14,000.00	501.99	96.41	10-2320-211-1
10-2320-222-1		SUPT OFFICE-MED INS	2,532.32	27,855.52	1,397.53	34,000.00	4,746.95	86.04	10-2320-222-1
200 Employee Benefits			3,706.06	40,766.66	1,984.40	48,000.00	5,248.94	89.06	Object
Purchased Services									
10-2320-319-1		SUP-PURCH SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2320-319-1
10-2320-323-1		SUP COPY MACHINE	258.21	7,236.38	0.00	3,000.00	(4,236.38)	241.21	10-2320-323-1
10-2320-332-1		SUPT OFFICE-TRAVEL	0.00	2,506.07	522.10	3,000.00	(28.17)	100.94	10-2320-332-1
10-2320-341-1		SUPT OFFICE-POSTAGE	0.00	273.41	8.95	1,000.00	717.64	28.24	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			258.21	10,015.86	531.05	8,500.00	(2,046.91)	124.08	Object
Supplies And Materials									
10-2320-410-1		SUPT OFFICE-SUPPLIES	0.00	5,280.61	76.43	4,000.00	(1,357.04)	133.93	10-2320-410-1
400 Supplies And Materials			0.00	5,280.61	76.43	4,000.00	(1,357.04)	133.93	Object
Capital Outlay									
10-2320-540-1		SUPT OFFICE-CAP OUTLAY	0.00	0.00	2,050.53	5,000.00	2,949.47	41.01	10-2320-540-1
500 Capital Outlay			0.00	0.00	2,050.53	5,000.00	2,949.47	41.01	Object
Other Objects									
10-2320-640-1		SUPT OFFICE-DUES/ FEES	750.00	3,863.81	1,076.92	2,000.00	(2,940.73)	247.04	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			750.00	3,863.81	1,076.92	2,000.00	(2,940.73)	247.04	Object
2320 Executive Adm. Serv			14,293.42	165,297.67	10,508.91	182,500.00	6,693.42	96.33	** Function
<u>Service Area Administrative Services</u>									
Salaries									
10-2330-112-1		SPECIAL ED DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-112-1
100 Salaries			0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2330-211-1		SPECIAL ED DIRECTOR TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-211-1

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2330	Service Area Administrative Services						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2330-222-1	SPECIAL ED DIRECTOR INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2330	Service Area Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Principal Serv								
Salaries								
10-2410-111-1	PRINC OFFICE-REG SALARY	38,236.95	422,872.01	19,118.50	460,000.00	18,009.49	96.08	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	15,097.86	158,104.82	7,135.29	172,000.00	6,759.89	96.07	10-2410-115-1
10-2410-125-1	PRINC OFFICE-SUB SALARY	689.29	6,492.18	0.00	7,500.00	1,007.82	86.56	10-2410-125-1
100	Salaries	54,024.10	587,469.01	26,253.79	639,500.00	25,777.20	95.97	Object
Employee Benefits								
10-2410-211-1	PRINC OFFICE TRS	4,685.19	51,931.56	2,342.59	56,500.00	2,225.85	96.06	10-2410-211-1
10-2410-222-1	PRINC OFFICE-MEDICAL INS	11,989.76	131,887.55	6,649.08	146,000.00	7,463.37	94.89	10-2410-222-1
200	Employee Benefits	16,674.95	183,819.11	8,991.67	202,500.00	9,689.22	95.22	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	0.00	1,841.75	242.62	2,000.00	(84.37)	104.22	10-2410-332-1
10-2410-341-1	PRINC OFFICE-POSTAGE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2410-341-1
300	Purchased Services	0.00	1,841.75	242.62	4,000.00	1,915.63	52.11	Object
Supplies And Materials								
10-2410-410-2	HS OFFICE - SUPPLIES	148.92	3,632.01	0.00	4,000.00	367.99	90.80	10-2410-410-2
10-2410-410-3	JR HI OFFICE-SUPPLIES	53.49	2,679.30	104.85	4,000.00	1,215.85	69.60	10-2410-410-3
10-2410-410-4	HENN OFFICE - SUPPLIES	1,150.44	2,143.17	588.54	3,000.00	268.29	91.06	10-2410-410-4
10-2410-410-5	PRIMARY OFFICE - SUPPLIES	727.03	1,733.14	243.58	3,000.00	1,023.28	65.89	10-2410-410-5
400	Supplies And Materials	2,079.88	10,187.62	936.97	14,000.00	2,875.41	79.46	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	214.00	3,035.94	214.00	5,500.00	2,250.06	59.09	10-2410-640-1
10-2410-652-1	PRINC -CUST BOND	0.00	0.00	1,100.00	1,200.00	100.00	91.67	10-2410-652-1
600	Other Objects	214.00	3,035.94	1,314.00	6,700.00	2,350.06	64.92	Object
2410	Office Of Principal Serv	72,992.93	786,353.43	37,739.05	866,700.00	42,607.52	95.08	** Function
Dirctn Business Suppt Ser								

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Education Fund 10									
Function	2000	Support Services							
Function	2510	Dirctn Business Suppt Ser							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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									
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	8,602.22	112,972.17	4,301.11	150,000.00	32,726.72	78.18	10-2520-115-1
10-2520-125-1		FISCAL SVCS-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-125-1
100	Salaries		8,602.22	112,972.17	4,301.11	150,000.00	32,726.72	78.18	Object
Employee Benefits									
10-2520-222-1		FISCAL SVCS-INSURANCE	697.36	6,947.22	322.03	9,000.00	1,730.75	80.77	10-2520-222-1
200	Employee Benefits		697.36	6,947.22	322.03	9,000.00	1,730.75	80.77	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	280.00	0.00	300.00	20.00	93.33	10-2520-332-1

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2520	Fiscal Services						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	280.00	0.00	300.00	20.00	93.33	Object
Supplies And Materials								
10-2520-410-1	FISCAL SVCS SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2520-410-1
10-2520-470-1	FISCAL SVCS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-470-1
400	Supplies And Materials	0.00	0.00	0.00	2,000.00	2,000.00	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	0.00	0.00	0.00	10-2520-640-1
10-2520-650-1	FISCAL SVCS BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-650-1
10-2520-652-1	FISCAL SVCS-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-652-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2520	Fiscal Services	9,299.58	120,199.39	4,623.14	161,300.00	36,477.47	77.39	** 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	4,524.09	46,205.33	2,116.74	51,000.00	2,677.93	94.75	10-2560-119-2-421000
10-2560-119-3	JR HI CAFE-SALARIES	5,019.74	43,077.94	2,363.08	48,000.00	2,558.98	94.67	10-2560-119-3-421000
10-2560-119-4	HENN CAFE-SALARIES	5,213.87	52,405.15	2,411.70	58,000.00	3,183.15	94.51	10-2560-119-4-421000
10-2560-119-5	PRIMARY CAFE-SALARY	4,585.74	43,899.18	2,146.40	52,000.00	5,954.42	88.55	10-2560-119-5-421000
10-2560-129-2	H S CAFE-SUB SALARY	400.00	1,450.00	0.00	3,000.00	1,550.00	48.33	10-2560-129-2-421000
10-2560-129-3	JR HI-CAFTETERIA SUB SA	0.00	375.00	0.00	3,000.00	2,625.00	12.50	10-2560-129-3-421000
10-2560-129-4	HENN ELEM-CAFE SUB SALAR	100.00	2,462.50	0.00	3,000.00	537.50	82.08	10-2560-129-4-421000
10-2560-129-5	PRIMARY CAFE-SUB SAL	0.00	611.25	0.00	3,000.00	2,388.75	20.38	10-2560-129-5-421000
100	Salaries	19,843.44	190,486.35	9,037.92	221,000.00	21,475.73	90.28	Object
Employee Benefits								
10-2560-212		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-212-1-421000
10-2560-222-1	CAFE INSUR.	0.00	0.00	0.00	100.00	100.00	0.00	10-2560-222-1-421000
10-2560-222-2	HS CAFE - INSURANCE	1,341.76	14,759.36	711.98	16,200.00	728.66	95.50	10-2560-222-2-421000
10-2560-222-3	JR HI CAFE - INSURANCE	665.08	5,943.16	1,048.11	8,000.00	1,008.73	87.39	10-2560-222-3-421000
10-2560-222-4	HENN CAFE - INSURANCE	724.00	8,010.55	382.55	9,000.00	606.90	93.26	10-2560-222-4-421000
10-2560-222-5	PRIMARY CAFE - INSURANCE	1,381.50	10,262.96	691.29	10,900.00	(54.25)	100.50	10-2560-222-5-421000
200	Employee Benefits	4,112.34	38,976.03	2,833.93	44,200.00	2,390.04	94.59	Object

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

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
Purchased Services								
10-2560-323-2	HS CAFE-REP/MAINT	0.00	80.28	0.00	500.00	419.72	16.06	10-2560-323-2-421000
10-2560-323-3	JR HI CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-3-421000
10-2560-323-4	HENN CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-4-421000
10-2560-323-5	PRIMARY CAFE R/M	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-5-421000
10-2560-332-2	H S CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-2-421000
10-2560-332-3	JR HI CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-3-421000
10-2560-332-4	HENN CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-4-421000
10-2560-332-5	PRIMARY CAFE-TRAVEL	0.00	43.28	0.00	200.00	156.72	21.64	10-2560-332-5-421000
300	Purchased Services	0.00	123.56	0.00	2,800.00	2,676.44	4.41	Object
Supplies And Materials								
10-2560-410-2	HIGH SCHOOL- FOOD	5,907.90	65,273.91	0.00	75,000.00	9,726.09	87.03	10-2560-410-2-421000
10-2560-410-3	JR HI-CAFE FOOD	3,477.61	41,239.61	34.65	50,000.00	8,725.74	82.55	10-2560-410-3-421000
10-2560-410-4	HENN-CAFE FOOD	2,885.25	36,244.06	108.55	45,000.00	8,647.39	80.78	10-2560-410-4-421000
10-2560-410-5	PRIMARY CAFE FOOD	2,970.36	39,399.90	38.50	45,000.00	5,561.60	87.64	10-2560-410-5-421000
10-2560-411-2	HS BREAKFAST	882.54	7,744.70	0.00	8,000.00	255.30	96.81	10-2560-411-2
10-2560-411-3	JH BREAKFAST	465.25	5,685.63	0.00	8,000.00	2,314.37	71.07	10-2560-411-3
10-2560-411-4	ELEM BREAKFAST	404.65	6,256.67	0.00	8,000.00	1,743.33	78.21	10-2560-411-4
10-2560-411-5	PRIM BREAKFAST	772.70	7,518.84	0.00	8,000.00	481.16	93.99	10-2560-411-5
10-2560-490-2	H S-CAFE MISC SUPPLIES	187.64	1,944.93	178.99	2,700.00	576.08	78.66	10-2560-490-2-421000
10-2560-490-3	JR HI-CAFE MISC SUPPLIES	277.00	1,203.48	0.00	2,000.00	796.52	60.17	10-2560-490-3-421000
10-2560-490-4	HENN ELEM-CAFE MISC SUPP	134.25	483.37	0.00	2,000.00	1,516.63	24.17	10-2560-490-4-421000
10-2560-490-5	PRIMARY MISC SUPPLY	47.76	1,233.28	0.00	2,000.00	766.72	61.66	10-2560-490-5-421000
400	Supplies And Materials	18,412.91	214,228.38	360.69	255,700.00	41,110.93	83.92	Object
Capital Outlay								
10-2560-540-1	CAFE - DIST CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-1-421000
10-2560-540-2	H S CAF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-2-421000
10-2560-540-3	JR HI-CAFETERIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-3-421000
10-2560-540-4	HENN ELEM-CAFE CAP OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-4-421000
10-2560-540-5	PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-5-421000
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2560-640-1	CAFETERIA DUES AND FEES	0.00	831.65	0.00	2,000.00	1,168.35	41.58	10-2560-640-1-421000
600	Other Objects	0.00	831.65	0.00	2,000.00	1,168.35	41.58	Object
2560	Food Services	42,368.69	444,645.97	12,232.54	525,700.00	68,821.49	86.91	** Function

Information Services

Purchased Services

D:\TS\Putnam\SDSv8\Finance\Swf_brp5_P.RPT

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Education Fund 10									
Function	2000	Support Services							
Function	2630	Information Services							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2630-350-1		INFO SERV-ADVERTISING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2630-350-1
300	Purchased Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
2630	Information Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	** 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	5,400.00	0.00	10,000.00	4,600.00	54.00	10-2660-316-1
10-2660-323-1		DATA PROCESS-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2660-323-1
300	Purchased Services		0.00	5,400.00	0.00	10,000.00	4,600.00	54.00	Object
Supplies And Materials									
10-2660-410-1		DATA PROCESSING-SUPPLIES	0.00	0.62	0.00	3,600.00	3,599.38	0.02	10-2660-410-1
10-2660-470-1		DATA PROCESS SOFTWARE	0.00	12,111.10	0.00	20,000.00	7,888.90	60.56	10-2660-470-1
400	Supplies And Materials		0.00	12,111.72	0.00	23,600.00	11,488.28	51.32	Object
2660	DATA PROCESSING		0.00	17,511.72	0.00	33,600.00	16,088.28	52.12	** Function
2000	Support Services		232,055.14	2,611,843.88	171,178.29	3,146,185.00	363,162.83	88.46	* Function
Nonprogrammed Charges									
Payments Sp Ed Programs									
Other Objects									
10-4120-600-1		SP ED LEASE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-4120-600-1
10-4120-670-1			0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
10-4120-801-1			0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
600	Other Objects		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
4120	Payments Sp Ed Programs		0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
Payments for CTE Programs									
Other Objects									

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4140	Payments for CTE Programs						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-4140-670-2		0.00	0.00	0.00	0.00	0.00	0.00	10-4140-670-2
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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	826.00	0.00	32,000.00	31,174.00	2.58	10-4190-690-1
600	Other Objects	0.00	826.00	0.00	32,000.00	31,174.00	2.58	Object
4190	Other Pymnts Gov In State	0.00	826.00	0.00	32,000.00	31,174.00	2.58	** Function
Payments for Regular Programs - Tuition								
Other Objects								
10-4210-600-1	TUITION-PUBLIC	0.00	34,382.74	0.00	35,000.00	617.26	98.24	10-4210-600-1
600	Other Objects	0.00	34,382.74	0.00	35,000.00	617.26	98.24	Object
4210	Payments for Regular Programs - Tuition	0.00	34,382.74	0.00	35,000.00	617.26	98.24	** Function
Payments for Special Education Programs - Tuition								
Other Objects								
10-4220-600-1	SP ED TUITION PUBLIC	9,301.40	202,650.28	7,906.19	204,000.00	(6,556.47)	103.21	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	9,301.40	202,650.28	7,906.19	204,000.00	(6,556.47)	103.21	Object
4220	Payments for Special Education Programs - Tuition	9,301.40	202,650.28	7,906.19	204,000.00	(6,556.47)	103.21	** Function
Payments for CTE Programs - Tuition								
Other Objects								
10-4240-670-1	L-P ACC SCHOOL	0.00	90,205.55	0.00	91,000.00	794.45	99.13	10-4240-670-2
600	Other Objects	0.00	90,205.55	0.00	91,000.00	794.45	99.13	Object
4240	Payments for CTE Programs - Tuition	0.00	90,205.55	0.00	91,000.00	794.45	99.13	** Function
Payments Special Education Programs Transfers								
Purchased Services								
10-4320-310-1	PAYMENTS TO L.E.A.S.E.	0.00	206,937.94	0.00	208,000.00	1,062.06	99.49	10-4320-310-1
300	Purchased Services	0.00	206,937.94	0.00	208,000.00	1,062.06	99.49	Object
4320	Payments Special Education Programs Transfers	0.00	206,937.94	0.00	208,000.00	1,062.06	99.49	** Function
4000	Nonprogrammed Charges	9,301.40	535,002.51	7,906.19	575,000.00	32,091.30	94.42	* Function

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 34 of 66
Report as of: 5/31/2025

Education Fund 10

Function	6000	Provision For Contingences
Function	6000	Provision For Contingences
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
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

Provision For Contingences

Provision For Contingences

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 Contingences		0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000 Provision For Contingences		0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function

Other Financing Uses

Prmt Trns From Ed Fund

Other Objects

10-8130-661-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	10-8130-661-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8130 Prmt Trns From Ed Fund		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
10 Education Fund		939,201.56	10,004,590.15	567,148.52	12,014,172.00	1,442,433.33	87.99	Fund

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2530	Function 2530							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Support Services									
Function 2530									
Capital Outlay									
20-2530-520-1		ELEM BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	20-2530-520-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Function 2530		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Care & Upkeep Bldg Serv									
Salaries									
20-2542-113-1-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-1-7
20-2542-113-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-115-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-117-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-116-1		MAINT SUPERVISOR-SALARY	5,275.48	58,030.28	2,637.74	64,000.00	3,331.98	94.79	20-2542-116-1
20-2542-116-2		H S-CUSTODIAL SALARIES	11,352.23	84,249.37	5,676.12	88,000.00	(1,925.49)	102.19	20-2542-116-2
20-2542-116-3		JR HI-CUSTODIAL SALARIES	0.00	18,451.60	0.00	42,000.00	23,548.40	43.93	20-2542-116-3
20-2542-116-4		ELEMENTARY-CUSTODIAL SAL	3,956.16	43,517.76	1,978.08	49,000.00	3,504.16	92.85	20-2542-116-4
20-2542-116-5		PRIMARY-CUSTODIAL SALAR	3,113.79	36,062.81	1,652.22	40,000.00	2,284.97	94.29	20-2542-116-5
20-2542-126-1		SUMMER MAINT-SALARIES	0.00	34,337.50	0.00	55,000.00	20,662.50	62.43	20-2542-126-1
20-2542-126-2		H S BUILDING-SUB SALARY	1,436.00	10,222.53	0.00	11,000.00	777.47	92.93	20-2542-126-2
20-2542-126-3		JR HI-SUB CUSTODIAL SAL	71.80	3,101.10	0.00	3,200.00	98.90	96.91	20-2542-126-3
20-2542-126-4		ELEMENTARY-CUST SUB SAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2542-126-4
20-2542-126-5		PRIMARY-CUST SUB SALARY	0.00	1,378.06	0.00	1,400.00	21.94	98.43	20-2542-126-5
100	Salaries		25,205.46	289,351.01	11,944.16	354,600.00	53,304.83	84.97	Object
Employee Benefits									
20-2542-211			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-211-1
20-2542-212			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-212-1
20-2542-222-1		MAINT. SUPV. INS.	692.06	7,613.25	366.58	8,500.00	520.17	93.88	20-2542-222-1
20-2542-222-2		H S CUSTODIAL MED INS	2,756.80	16,536.40	1,092.96	17,000.00	(629.36)	103.70	20-2542-222-2
20-2542-222-3		JH CUSTODIAL-MED	0.00	3,791.81	0.00	8,500.00	4,708.19	44.61	20-2542-222-3
20-2542-222-4		ELEMENTARY-CUST MED INS	689.42	7,583.62	365.26	8,500.00	551.12	93.52	20-2542-222-4
20-2542-222-5		PRIMARY- MED INS	689.42	7,583.62	365.26	8,500.00	551.12	93.52	20-2542-222-5
200	Employee Benefits		4,827.70	43,108.70	2,190.06	51,000.00	5,701.24	88.82	Object
Purchased Services									
20-2542-319-1			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1
20-2542-319-1-1			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-1
20-2542-319-1-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-7

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2542	Care & Upkeep Bldg Serv						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-319-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-7
20-2542-320-1	BUILDING-PROF SERV	61,563.39	90,827.98	0.00	165,000.00	74,172.02	55.05	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	419.89	2,340.43	0.00	10,000.00	7,659.57	23.40	20-2542-320-3
20-2542-320-7	FACILITY INVENTORY-TORT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-320-7
20-2542-321-1	ALL SCHOOL SERVICES	1,223.47	21,228.78	243.47	22,000.00	527.75	97.60	20-2542-321-1
20-2542-322-2	HS- WATER	635.26	6,813.70	929.18	8,000.00	257.12	96.79	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	95.58	3,798.45	0.00	7,000.00	3,201.55	54.26	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	346.82	3,670.46	515.16	4,000.00	(185.62)	104.64	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	7,655.00	98,271.01	65,819.00	100,000.00	(64,090.01)	164.09	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	36,281.41	22,048.95	60,000.00	1,669.64	97.22	20-2542-323-3
20-2542-323-3-7	JH ASBESTOS ABATEMENT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-323-3-7
20-2542-323-4	ELEMENTARY-BLDG REPAIR	676.50	14,583.18	7,625.00	60,000.00	37,791.82	37.01	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	1,174.00	10,599.15	0.00	60,000.00	49,400.85	17.67	20-2542-323-5
20-2542-323-5-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-1
20-2542-323-5-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-7
20-2542-324-1-7	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-1-7
20-2542-324-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-7
20-2542-332-2	HS BLDG TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-2
20-2542-332-3	JR HI-BUILDING TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-3
20-2542-332-4	ELEMENTARY-BUILDING TRAVE	365.87	365.87	0.00	400.00	34.13	91.47	20-2542-332-4
20-2542-332-5	PRIMARY BLDG TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-5
20-2542-332-7	ASBESTOS T & W	0.00	0.00	0.00	500.00	500.00	0.00	20-2542-332-7
20-2542-340-1	SUPT-TELEPHONE	508.14	5,713.79	190.88	6,000.00	95.33	98.41	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	880.85	8,946.84	190.88	9,000.00	(137.72)	101.53	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	508.12	5,713.80	190.88	6,000.00	95.32	98.41	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	769.66	8,008.38	190.88	9,000.00	800.74	91.10	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	698.71	7,465.29	207.13	7,500.00	(172.42)	102.30	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		77,521.26	324,628.52	98,151.41	565,000.00	142,220.07	74.83	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	5,467.61	66,535.85	43,803.06	200,000.00	89,661.09	55.17	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	19,392.08	55,564.05	15,065.49	60,000.00	(10,629.54)	117.72	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	3,324.47	14,918.15	3,434.99	40,000.00	21,646.86	45.88	20-2542-410-4
20-2542-410-5	PRIMARY BLDG SUPPLY	12,816.97	35,538.44	699.01	40,000.00	3,762.55	90.59	20-2542-410-5

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2542	Care & Upkeep Bldg Serv						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-411-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-411-7
20-2542-465-2	H S-NATURAL GAS SERVICE	2,311.45	32,687.11	0.00	45,000.00	12,312.89	72.64	20-2542-465-2
20-2542-465-3	JR HI-NATURAL GAS	910.28	13,808.40	0.00	25,000.00	11,191.60	55.23	20-2542-465-3
20-2542-465-4	ELEMENTARY-NATURAL GAS	1,591.15	15,472.71	0.00	25,000.00	9,527.29	61.89	20-2542-465-4
20-2542-465-5	PRIMARY NATURAL GAS	1,432.21	15,607.67	0.00	25,000.00	9,392.33	62.43	20-2542-465-5
20-2542-466-2	H S- ELECTRIC SERVICE	6,160.35	79,848.14	62.03	90,000.00	10,089.83	88.79	20-2542-466-2
20-2542-466-3	JR HI-ELECTRICAL SERVICE	3,382.41	45,962.55	178.11	55,000.00	8,859.34	83.89	20-2542-466-3
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI	1,058.42	17,141.63	0.00	28,000.00	10,858.37	61.22	20-2542-466-4
20-2542-466-5	PRIMARY-ELECTRIC SERVIC	4,865.99	53,039.70	0.00	70,000.00	16,960.30	75.77	20-2542-466-5
400	Supplies And Materials	62,713.39	446,124.40	63,242.69	703,000.00	193,632.91	72.46	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	145,061.33	0.00	151,000.00	5,938.67	96.07	20-2542-540-2
20-2542-540-3	JR HI-BUILDING CAP OUT	0.00	91,758.79	0.00	95,000.00	3,241.21	96.59	20-2542-540-3
20-2542-540-4	ELEMENTARY-BLDG CAP OUT	0.00	0.00	65,860.30	15,000.00	(50,860.30)	439.07	20-2542-540-4
20-2542-540-5	PRIMARY BLDG CAP OUT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-540-5
20-2542-541-5		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-5
20-2542-541-1-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-1-4
20-2542-541-3		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-3
20-2542-541-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-4
500	Capital Outlay	0.00	236,820.12	65,860.30	276,000.00	(26,680.42)	109.67	Object
2542	Care & Upkeep Bldg Serv	170,267.81	1,340,032.75	241,388.62	1,949,600.00	368,178.63	81.12	** 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	2,316.67	13,891.67	10,240.00	15,000.00	(9,131.67)	160.88	20-2543-323-2
20-2543-323-3	JR HI-GROUNDS REP/MAIN	2,316.67	22,106.67	8,968.60	25,000.00	(6,075.27)	124.30	20-2543-323-3
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR	2,316.66	3,056.66	14,880.00	15,000.00	(2,936.66)	119.58	20-2543-323-4
20-2543-323-5	PRIMARY-GROUNDS REP/MAI	0.00	1,010.00	0.00	15,000.00	13,990.00	6.73	20-2543-323-5

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 38 of 66
Report as of: 5/31/2025

Oper, Build, & Maint Fund 20

Function 2000 Support Services
Function 2543 Care Upkeep Grnds Serv
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	6,950.00	40,065.00	34,088.60	70,000.00	(4,153.60)	105.93	Object
Supplies And Materials								
20-2543-410-2	H S-GROUNDS SUPPLIES	303.75	3,726.81	0.00	10,000.00	6,273.19	37.27	20-2543-410-2
20-2543-410-3	JR HI-GROUNDS SUPPLIES	458.85	2,380.96	0.00	5,000.00	2,619.04	47.62	20-2543-410-3
20-2543-410-4	ELEMENTARY-GROUNDS SUPPLY	303.75	1,057.32	5,600.00	5,000.00	(1,657.32)	133.15	20-2543-410-4
20-2543-410-5	PRIMARY-GROUNDS SUPPLIE	353.73	2,064.02	0.00	5,000.00	2,935.98	41.28	20-2543-410-5
400	Supplies And Materials	1,420.08	9,229.11	5,600.00	25,000.00	10,170.89	59.32	Object
Capital Outlay								
20-2543-540-2	H S- GROUNDS CAP OUTLAY	0.00	35,000.00	0.00	50,000.00	15,000.00	70.00	20-2543-540-2
20-2543-540-3	JR HI-GROUNDS CAP OUTLAY	0.00	0.00	0.00	30,000.00	30,000.00	0.00	20-2543-540-3
20-2543-540-4	ELEMENTARY-GROUNDS CAP OU	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-4
20-2543-540-5	PRIMARY-GROUNDS CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-5
20-2543-545-2		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-545-2
20-2543-546-2		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-546-2
500	Capital Outlay	0.00	35,000.00	0.00	100,000.00	65,000.00	35.00	Object
Other Objects								
20-2543-690-1	R/E TAXES FARM LAND	52.86	52.86	0.00	70.00	17.14	75.51	20-2543-690-1
600	Other Objects	52.86	52.86	0.00	70.00	17.14	75.51	Object
2543	Care Upkeep Grnds Serv	8,422.94	84,346.97	39,688.60	195,070.00	71,034.43	63.59	** Function
2000	Support Services	178,690.75	1,424,379.72	281,077.22	2,144,670.00	439,213.06	79.52	* Function
Provision For Contingences								
<u>Provision For Contingences</u>								
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 Contingences	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses								
<u>Function 8800</u>								
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
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function

D:\TS\Putnam\SDSv8\Finance\Swf_brp5_P.RPT

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 39 of 66
Report as of: 5/31/2025

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
20	Oper, Build, & Maint Fund	178,690.75	1,424,379.72	281,077.22	2,144,670.00	439,213.06	79.52	Fund

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 40 of 66
Report as of: 5/31/2025

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

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Transportation Fund 40

Function	2000	Support Services
Function	2550	Pupil Transportation Ser
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

Support Services

Pupil Transportation Ser

Salaries

40-2550-111-1	SUPERINTENDENT SALARY	761.98	8,381.78	380.99	9,200.00	437.23	95.25	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY	1,460.00	8,550.00	0.00	9,000.00	450.00	95.00	40-2550-112-2
40-2550-115-1	SP ED BUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-115-1
40-2550-117-1	SP ED BUS DRIVER	50.00	600.00	0.00	1,000.00	400.00	60.00	40-2550-117-1
100 Salaries		2,271.98	17,531.78	380.99	19,200.00	1,287.23	93.30	Object

Employee Benefits

40-2550-211-1	SUPERINTEDENTS-TEACH RET	93.36	1,063.71	46.68	1,200.00	89.61	92.53	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY	129.85	747.45	0.00	1,000.00	252.55	74.75	40-2550-211-2
40-2550-212-1	BUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-212-1
40-2550-213-1	BUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-213-1
40-2550-222-1	TRANSP-MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-222-1
40-2550-222-2	ACTIVITY BUS SALARY	0.00	0.00	0.00	300.00	300.00	0.00	40-2550-222-2
200 Employee Benefits		223.21	1,811.16	46.68	2,500.00	642.16	74.31	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	0.00	0.00	289.08	6,000.00	5,710.92	4.82	40-2550-323-1
40-2550-324-1	EXPLORER R/M	0.00	0.00	0.00	1,000.00	1,000.00	0.00	40-2550-324-1
40-2550-325-1	CONTRACT REG	49,760.32	502,816.02	0.00	700,000.00	197,183.98	71.83	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R	39,143.86	324,924.58	0.00	355,000.00	30,075.42	91.53	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV	4,052.72	43,434.96	0.00	50,000.00	6,565.04	86.87	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC	6,306.20	59,621.90	0.00	68,000.00	8,378.10	87.68	40-2550-328-1
40-2550-331-26	CONTRACT ECE ROUTES	11,633.56	112,327.64	0.00	130,000.00	17,672.36	86.41	40-2550-331-1
40-2550-331-36	AFTER SCHOOL/TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-36-430000
40-2550-332-2	HS STUDENT TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	40-2550-332-2
40-2550-333-2	BUS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-333-2
40-2550-334-2	ACTIVITY BUS LEASE	0.00	49,629.00	0.00	50,000.00	371.00	99.26	40-2550-334-2
40-2550-380-1	BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-1
300 Purchased Services		110,896.66	1,092,754.10	289.08	1,361,000.00	267,956.82	80.31	Object

Supplies And Materials

40-2550-410-1	ACTIVITY BUS SUPPLY	664.82	3,510.11	0.00	9,000.00	5,489.89	39.00	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	454.85	2,288.00	0.00	3,500.00	1,212.00	65.37	40-2550-412-1
400 Supplies And Materials		1,119.67	5,798.11	0.00	12,500.00	6,701.89	46.38	Object

Capital Outlay

D:\TS\Putnam\SDSv8\Finance\Swf_brp5_P.RPT

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 42 of 66
Report as of: 5/31/2025

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		114,511.52	1,117,895.15	716.75	1,395,200.00	276,588.10	80.18	** Function
2000 Support Services		114,511.52	1,117,895.15	716.75	1,395,200.00	276,588.10	80.18	* Function
Provision For Contingences								
<u>Provision For Contingences</u>								
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 Contingences		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses								
<u>Prmt Transf Of Interest</u>								
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		114,511.52	1,117,895.15	716.75	1,395,200.00	276,588.10	80.18	Fund

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 43 of 66
Report as of: 5/31/2025

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	(0.05)	0.00	50.00	50.05	-0.10	50-1110-212-4
50-1110-212-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-42-493200
50-1110-213-37	TITLE V SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-37
50-1110-213-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-38-462000
50-1110-213-4	FICA-ELEM AIDES	10.53	103.93	0.00	100.00	(3.93)	103.93	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	17.17	257.56	4.98	260.00	(2.54)	100.98	50-1110-214-38-462000
50-1110-214-4	MEDICARE INS-ELEMENTARY	743.85	8,443.34	350.53	10,500.00	1,706.13	83.75	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		771.55	8,804.78	355.51	10,910.00	1,749.71	83.96	Object
1110 Elementary		771.55	8,804.78	355.51	10,910.00	1,749.71	83.96	** 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	100.00	100.00	0.00	50-1111-212-5
50-1111-212-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-5
50-1111-213-1-5	PRIMARY AIDE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-1-5
50-1111-213-45-499800	ESSER GRANT SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-45-499800
50-1111-213-46		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-46
50-1111-213-1-5- 1		22.69	100.29	0.00	101.00	0.71	99.30	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	681.11	7,379.40	322.37	8,200.00	498.23	93.92	50-1111-214-5
200 Employee Benefits		703.80	7,479.69	322.37	8,401.00	598.94	92.87	Object
1111 Primary		703.80	7,479.69	322.37	8,401.00	598.94	92.87	** Function

Junior High

Employee Benefits

D:\TS\Putnam\SDSv8\Finance\Swf_brp5_P.RPT

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction
Function 1112 Junior High
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1114-212-27	IMRF-READING AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-212-27
50-1112-212-3- 1	JR HI-AIDES	0.00	83.48	0.00	100.00	16.52	83.48	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	6.52	126.85	0.00	200.00	73.15	63.43	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	985.67	10,365.05	461.74	11,200.00	373.21	96.67	50-1112-214-3
200 Employee Benefits		992.19	10,575.38	461.74	11,500.00	462.88	95.97	Object
1112 Junior High		992.19	10,575.38	461.74	11,500.00	462.88	95.97	** Function

High School

Employee Benefits

50-1113-212-1	STEP PROG- SALARIES (6B)	193.92	1,805.63	96.96	2,000.00	97.41	95.13	50-1113-212-1
50-1113-212-2- 1	H S-TEACHER AIDE	0.00	0.00	0.00	60.00	60.00	0.00	50-1113-212-2
50-1113-212-40- 1	CARL PERKINS SALARY	108.33	1,086.00	47.98	1,500.00	366.02	75.60	50-1113-212-40-477000
50-1113-213-1-1	STEP PROG- SALARIES (FR)	177.12	1,608.23	88.37	1,700.00	3.40	99.80	50-1113-213-1
50-1113-213-2- 1	H S-TEACHER AIDE	2.50	52.59	0.00	100.00	47.41	52.59	50-1113-213-2
50-1113-213-40- 1	CARL PERKINS SALARY	92.60	894.82	39.87	1,200.00	265.31	77.89	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	1,018.40	10,635.34	466.30	11,700.00	598.36	94.89	50-1113-214-2
50-1113-214-22- 1		0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-22
50-1113-214-40	CARL PERKINS SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-40-477000
200 Employee Benefits		1,592.87	16,082.61	739.48	18,260.00	1,437.91	92.13	Object
1113 High School		1,592.87	16,082.61	739.48	18,260.00	1,437.91	92.13	** 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	7.80	0.00	10.00	2.20	78.00	50-1115-213-1
50-1115-214-1	MUSIC MEDICARE	189.17	2,056.13	92.74	2,600.00	451.13	82.65	50-1115-214-1
200 Employee Benefits		189.17	2,063.93	92.74	2,610.00	453.33	82.63	Object
1115 MUSIC		189.17	2,063.93	92.74	2,610.00	453.33	82.63	** Function

Middle-Junior High

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction
Function 1120 Middle-Junior High
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

Employee Benefits

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

Pre-K Programs

Employee Benefits

50-1125-212-1	ECE IMRF	333.83	4,511.21	159.59	5,500.00	829.20	84.92	50-1125-212-1
50-1125-213-1	ECE FICA	306.11	4,002.74	133.46	4,600.00	463.80	89.92	50-1125-213-1
50-1125-214-1	ECE MEDICARE	146.77	1,620.05	72.28	2,000.00	307.67	84.62	50-1125-214-1
200 Employee Benefits		786.71	10,134.00	365.33	12,100.00	1,600.67	86.77	Object
1125 Pre-K Programs		786.71	10,134.00	365.33	12,100.00	1,600.67	86.77	** Function

High School

Employee Benefits

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

Physically Hndcap Homebound

Employee Benefits

50-1204-212-1	IMRF- PHYSICAL HAND.	0.00	0.00	0.00	0.00	0.00	0.00	50-1204-212-1
50-1204-213-1	HOMEBOUND/HOSPITAL-FICA	0.00	0.00	0.00	25.00	25.00	0.00	50-1204-213-1
50-1204-214-1	HOMEBOUND MEDCARE	1.26	1.26	0.00	25.00	23.74	5.04	50-1204-214-1
200 Employee Benefits		1.26	1.26	0.00	50.00	48.74	2.52	Object

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 46 of 66
Report as of: 5/31/2025

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	1.26	1.26	0.00	50.00	48.74	2.52	** 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	146.55	1,588.70	71.12	2,000.00	340.18	82.99	50-1210-214-1
200	Employee Benefits	146.55	1,588.70	71.12	2,000.00	340.18	82.99	Object
1210	Speech & Lang.Impaired	146.55	1,588.70	71.12	2,000.00	340.18	82.99	** 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	4,277.98	42,666.44	1,995.97	56,000.00	11,337.59	79.75	50-1220-212-1
50-1220-212-11	MEDICAID SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-11-499100

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 47 of 66
Report as of: 5/31/2025

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	4,010.61	37,835.56	1,745.38	50,000.00	10,419.06	79.16	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	700.66	7,612.49	340.66	8,500.00	546.85	93.57	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		8,989.25	88,114.49	4,082.01	114,500.00	22,303.50	80.52	Object
1220 Cross-Categorical (Cc)		8,989.25	88,114.49	4,082.01	114,500.00	22,303.50	80.52	** 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	206.43	2,186.80	96.96	3,500.00	1,216.24	65.25	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	190.95	1,974.65	89.69	2,400.00	335.66	86.01	50-1225-213-26
50-1225-214-1	PRE-K SALARY (MR)	0.00	0.00	0.00	1,800.00	1,800.00	0.00	50-1225-214-1
50-1225-214-26	PRESCHOOL MEDICARE	49.56	562.96	24.48	600.00	12.56	97.91	50-1225-214-26
200 Employee Benefits		446.94	4,724.41	211.13	8,300.00	3,364.46	59.46	Object
1225 Special Education Programs Pre-K		446.94	4,724.41	211.13	8,300.00	3,364.46	59.46	** Function

Remedial and Supplemental Programs K-12

Employee Benefits

50-1250-212-36	TITLE I AIDE-IMRF	0.00	1,980.40	0.00	7,000.00	5,019.60	28.29	50-1250-212-36-430000
50-1250-213-36	TITLE I-FICA	0.00	1,690.48	0.00	6,000.00	4,309.52	28.17	50-1250-213-36-430000
50-1250-214-36	TITLE I MEDICARE	133.16	1,491.14	65.10	2,000.00	443.76	77.81	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		133.16	5,162.02	65.10	15,000.00	9,772.88	34.85	Object
1250 Remedial and Supplemental Programs K-12		133.16	5,162.02	65.10	15,000.00	9,772.88	34.85	** Function

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 48 of 66
Report as of: 5/31/2025

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	4.72	10.69	0.00	25.00	14.31	42.76	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	133.47	1,338.26	64.58	1,700.00	297.16	82.52	50-1401-214-2
50-1401-214-30	VOC AG - 3 CIRCLES SALARY (MR)	100.85	100.85	50.26	200.00	48.89	75.56	50-1401-214-30

200	Employee Benefits	239.04	1,449.80	114.84	1,925.00	360.36	81.28	Object
1401	VOCATIONAL AG	239.04	1,449.80	114.84	1,925.00	360.36	81.28	** 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	0.47	16.60	0.00	25.00	8.40	66.40	50-1407-213-2
50-1407-214-2	BUS ED-MEDICARE	72.00	759.93	33.63	1,000.00	206.44	79.36	50-1407-214-2

200	Employee Benefits	72.47	776.53	33.63	1,025.00	214.84	79.04	Object
1407	BUSINESS ED	72.47	776.53	33.63	1,025.00	214.84	79.04	** 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

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1459	CO-OP PROGRAM						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1459-213-2	FICA CO-OP	0.00	2.41	0.00	10.00	7.59	24.10	50-1459-213-2
50-1459-214-2	CO-OP MEDICARE	83.24	806.79	40.82	850.00	2.39	99.72	50-1459-214-2
200 Employee Benefits		83.24	809.20	40.82	860.00	9.98	98.84	Object
1459 CO-OP PROGRAM		83.24	809.20	40.82	860.00	9.98	98.84	** 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	19.85	108.90	0.00	1,000.00	891.10	10.89	50-1501-212-2
50-1501-212-3	JH ATHLETICS-IMRF	62.03	502.85	0.00	750.00	247.15	67.05	50-1501-212-3
50-1501-213-2	HS ATHLETICS-FICA	384.64	2,548.04	0.00	3,000.00	451.96	84.93	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	55.31	1,283.53	0.00	1,800.00	516.47	71.31	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	126.78	1,171.67	53.46	1,400.00	174.87	87.51	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	38.95	657.27	0.00	800.00	142.73	82.16	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		687.56	6,272.26	53.46	8,750.00	2,424.28	72.29	Object
1501 ATHLETICS		687.56	6,272.26	53.46	8,750.00	2,424.28	72.29	** 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	39.95	424.57	10.34	600.00	165.09	72.49	50-1540-212-1
50-1540-213-1	FICA-EXTRA CURRICULAR	36.06	869.45	9.31	900.00	21.24	97.64	50-1540-213-1
50-1540-214-1	MEDICARE-EXTRA CURR.	50.05	646.15	20.49	700.00	33.36	95.23	50-1540-214-1
200 Employee Benefits		126.06	1,940.17	40.14	2,200.00	219.69	90.01	Object
1540 EXTRA CURRICULAR		126.06	1,940.17	40.14	2,200.00	219.69	90.01	** Function

Summer School

Employee Benefits

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1600	Summer School							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1600-212-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-1
50-1600-213-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-1
50-1600-214-1		SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Summer School		0.00	0.00	0.00	0.00	0.00	0.00	** Function
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	75.22	820.58	37.61	1,200.00	341.81	71.52	50-1700-214-2
200	Employee Benefits		75.22	820.58	37.61	1,200.00	341.81	71.52	Object
1700	Drivers Education Program		75.22	820.58	37.61	1,200.00	341.81	71.52	** 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		16,037.04	166,807.56	7,087.03	219,591.00	45,696.41	79.19	* Function
Support Services									
Attendance/Soc Wrk Serv									
Employee Benefits									
50-2110-212-1		S W -IMRF	160.37	1,811.81	80.19	3,000.00	1,108.00	63.07	50-2110-212-1
50-2110-213-1		S W -FICA	140.62	1,529.91	68.97	3,000.00	1,401.12	53.30	50-2110-213-1
50-2110-214-1		SW MEDICARE	176.37	1,882.58	90.99	2,400.00	426.43	82.23	50-2110-214-1
200	Employee Benefits		477.36	5,224.30	240.15	8,400.00	2,935.55	65.05	Object

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 51 of 66
Report as of: 5/31/2025

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

Function 2000 Support Services
Function 2110 Attendance/Soc Wrk Serv
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

2110	Attendance/Soc Wrk Serv	477.36	5,224.30	240.15	8,400.00	2,935.55	65.05	** 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	66.08	719.74	31.90	1,500.00	748.36	50.11	50-2120-214-1
200	Employee Benefits	66.08	719.74	31.90	1,500.00	748.36	50.11	Object

2120	Guidance Services	66.08	719.74	31.90	1,500.00	748.36	50.11	** Function
------	-------------------	-------	--------	-------	----------	--------	-------	-------------

Nurse Services

Employee Benefits

50-2134-212-1	NURSE-IMRF	676.34	7,135.41	318.38	8,200.00	746.21	90.90	50-2134-212-1
50-2134-213-1	NURSE-FICA	550.16	5,576.99	248.42	7,000.00	1,174.59	83.22	50-2134-213-1
200	Employee Benefits	1,226.50	12,712.40	566.80	15,200.00	1,920.80	87.36	Object

2134	Nurse Services	1,226.50	12,712.40	566.80	15,200.00	1,920.80	87.36	** Function
------	----------------	----------	-----------	--------	-----------	----------	-------	-------------

Psychological Services

Employee Benefits

50-2140-212-1	IMRF - PSYCH SERV	160.36	1,830.39	80.18	3,000.00	1,089.43	63.69	50-2140-212-1
50-2140-213-1	PSYCH SERV - FICA	140.60	1,545.11	68.95	3,000.00	1,385.94	53.80	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	300.96	3,375.50	149.13	6,000.00	2,475.37	58.74	Object

2140	Psychological Services	300.96	3,375.50	149.13	6,000.00	2,475.37	58.74	** Function
------	------------------------	--------	----------	--------	----------	----------	-------	-------------

Function 2150

Employee Benefits

50-2150-214-1	SPEECH-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2150-214-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object

2150	Function 2150	0.00	0.00	0.00	0.00	0.00	0.00	** Function
------	---------------	------	------	------	------	------	------	-------------

EPIC

Employee Benefits

50-2210-212-1	EPIC--IMRF	0.00	383.53	0.00	800.00	416.47	47.94	50-2210-212-1
50-2210-213-1	EPIC--FICA	0.00	334.88	0.00	800.00	465.12	41.86	50-2210-213-1
50-2210-214-1	EPIC-MEDICARE	51.78	717.98	14.30	1,000.00	267.72	73.23	50-2210-214-1
200	Employee Benefits	51.78	1,436.39	14.30	2,600.00	1,149.31	55.80	Object

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 52 of 66
Report as of: 5/31/2025

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

Function 2000 Support Services
Function 2210 EPIC
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2210	EPIC	51.78	1,436.39	14.30	2,600.00	1,149.31	55.80	** 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	718.22	7,751.22	337.35	8,700.00	611.43	92.97	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	661.32	6,916.83	306.16	8,000.00	777.01	90.29	50-2220-213-1
50-2220-214-1	MEDICARE-MEDIA CENTER	81.32	880.63	38.87	1,400.00	480.50	65.68	50-2220-214-1
200	Employee Benefits	1,460.86	15,548.68	682.38	18,100.00	1,868.94	89.67	Object
2220	MEDIA PROGRAM	1,460.86	15,548.68	682.38	18,100.00	1,868.94	89.67	** Function

TECHNOLOGY

Employee Benefits

50-2226-212-1	TECHNOLOGY IMRF	796.46	8,846.99	389.27	10,000.00	763.74	92.36	50-2226-212-1
50-2226-213-1	TECHNOLOGY FICA	712.09	7,655.32	343.88	8,500.00	500.80	94.11	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	1,508.55	16,502.31	733.15	18,500.00	1,264.54	93.16	Object
2226	TECHNOLOGY	1,508.55	16,502.31	733.15	18,500.00	1,264.54	93.16	** 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
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

D:\TS\Putnam\SDSv8\Finance\Swf_brp5_P.RPT

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services
Function 2310 Brd Ed Services
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

Employee Benefits

50-2310-212-6	IMRF-BOARD OF ED SERV	27.41	309.58	13.70	700.00	376.72	46.18	50-2310-212-6
50-2310-213-6	FICA-BOARD OF ED SERVICE	24.04	261.45	11.78	800.00	526.77	34.15	50-2310-213-6
200 Employee Benefits		51.45	571.03	25.48	1,500.00	903.49	39.77	Object
2310 Brd Ed Services		51.45	571.03	25.48	1,500.00	903.49	39.77	** 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	146.60	1,612.42	73.30	2,500.00	814.28	67.43	50-2320-214-1
200 Employee Benefits		146.60	1,612.42	73.30	2,500.00	814.28	67.43	Object
2320 Executive Adm. Serv		146.60	1,612.42	73.30	2,500.00	814.28	67.43	** Function

Service Area Administrative Services

Employee Benefits

50-2330-214-1	SPECIAL ED DIRECTOR SALAR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2330-214-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2330 Service Area Administrative Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function

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	1,248.59	13,560.98	590.08	16,000.00	1,848.94	88.44	50-2410-212-1
50-2410-213-1	FICA-PRINCIPALS OFFICE	1,019.75	10,555.78	444.47	11,000.00	(0.25)	100.00	50-2410-213-1
50-2410-214-1	PRINCIPALS - MEDICARE	585.27	6,463.44	291.53	8,000.00	1,245.03	84.44	50-2410-214-1
200 Employee Benefits		2,853.61	30,580.20	1,326.08	35,000.00	3,093.72	91.16	Object
2410 Office Of Principal Serv		2,853.61	30,580.20	1,326.08	35,000.00	3,093.72	91.16	** Function

Dirctn Business Suppt Ser

Employee Benefits

D:\TS\Putnam\SDSv8\Finance\Swf_brp5_P.RPT

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services
Function 2510 Dirctn Business Suppt Ser
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2510-212-1	IMRF-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-212-1
50-2510-213-1	FICA-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-213-1
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	711.39	8,163.44	355.70	17,500.00	8,980.86	48.68	50-2520-212-1
50-2520-213-1	FISCAL SVCS-FICA	646.08	8,516.10	329.03	17,000.00	8,154.87	52.03	50-2520-213-1
200 Employee Benefits		1,357.47	16,679.54	684.73	34,500.00	17,135.73	50.33	Object
2520 Fiscal Services		1,357.47	16,679.54	684.73	34,500.00	17,135.73	50.33	** Function

Care & Upkeep Bldg Serv

Employee Benefits

50-2542-212-1	IMRF-CUSTODIAL SERVICES	545.36	6,405.81	272.68	8,500.00	1,821.51	78.57	50-2542-212-1
50-2542-212-2	BUILDING-IMRF	1,173.52	8,977.08	586.76	11,500.00	1,936.16	83.16	50-2542-212-2
50-2542-212-3	BUILDING-IMRF	0.00	2,024.69	0.00	13,000.00	10,975.31	15.57	50-2542-212-3
50-2542-212-4	BUILDING-IMRF	408.96	4,644.00	204.48	7,300.00	2,451.52	66.42	50-2542-212-4
50-2542-212-5	BUILDING-IMRF	325.83	3,855.38	170.80	6,200.00	2,173.82	64.94	50-2542-212-5
50-2542-213-1	FICA-CUSTODIAL SERVICES	492.48	8,044.13	244.40	9,500.00	1,211.47	87.25	50-2542-213-1
50-2542-213-2	BUILDING-FICA	1,152.35	8,543.63	518.84	9,500.00	437.53	95.39	50-2542-213-2
50-2542-213-3	BUILDING-FICA	5.49	1,932.49	0.00	8,400.00	6,467.51	23.01	50-2542-213-3
50-2542-213-4	BUILDING-FICA	366.32	4,029.52	181.32	5,200.00	989.16	80.98	50-2542-213-4
50-2542-213-5	BIILDING-FICA	292.99	3,465.80	152.75	4,200.00	581.45	86.16	50-2542-213-5
50-2542-214-1	BUILDING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2542-214-1
200 Employee Benefits		4,763.30	51,922.53	2,332.03	83,300.00	29,045.44	65.13	Object
2542 Care & Upkeep Bldg Serv		4,763.30	51,922.53	2,332.03	83,300.00	29,045.44	65.13	** 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
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

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services
Function 2550 Pupil Transportation Ser
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

Pupil Transportation Ser

Employee Benefits

50-2550-212-1	SP ED MONITOR IMRF	4.14	25.38	0.00	70.00	44.62	36.26	50-2550-212-1
50-2550-212-2	SP ED DRIVER IMRF	2.48	2.48	0.00	50.00	47.52	4.96	50-2550-212-2
50-2550-213-1	SP ED DRIVER FICA	3.79	22.64	0.00	70.00	47.36	32.34	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA	30.55	187.44	0.00	400.00	212.56	46.86	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY	11.04	125.45	5.52	300.00	169.03	43.66	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE	15.08	86.32	0.00	200.00	113.68	43.16	50-2550-214-2

200 Employee Benefits		67.08	449.71	5.52	1,090.00	634.77	41.76	Object
2550 Pupil Transportation Ser		67.08	449.71	5.52	1,090.00	634.77	41.76	** Function

Food Services

Employee Benefits

50-2560-212-1	IMRF-LUNCH PROGRAM	0.00	0.00	0.00	300.00	300.00	0.00	50-2560-212-1-421000
50-2560-212-2	CAFETERIA-IMRF	392.57	4,132.01	184.27	5,100.00	783.72	84.63	50-2560-212-2-421000
50-2560-212-3	CAFETERIA-IMRF	435.70	3,862.19	205.71	5,300.00	1,232.10	76.75	50-2560-212-3-421000
50-2560-212-4	IMRF LUNCH PROGRAM	452.17	4,709.15	209.94	5,500.00	580.91	89.44	50-2560-212-4-421000
50-2560-212-5	IMRF-LUNCH PROGRAM	397.92	3,928.61	186.85	5,500.00	1,384.54	74.83	50-2560-212-5-421000
50-2560-213-1	FICA-LUNCH PROGRAM	0.00	0.00	0.00	225.00	225.00	0.00	50-2560-213-1-421000
50-2560-213-2	CAFETERIA-FICA	371.23	3,527.77	155.54	4,000.00	316.69	92.08	50-2560-213-2-421000
50-2560-213-3	CAFETERIA-FICA	392.38	3,412.92	168.80	3,800.00	218.28	94.26	50-2560-213-3-421000
50-2560-213-4	FICA-LUNCH PROGRAM	410.48	4,235.90	185.18	4,200.00	(221.08)	105.26	50-2560-213-4-421000
50-2560-213-5	FICA-LUNCH PROGRAM	344.11	3,439.12	160.85	4,000.00	400.03	90.00	50-2560-213-5-421000
50-2560-214-2	H S CAFE-SUB SALARY	0.00	7.91	0.00	4.00	(3.91)	197.75	50-2560-214-2-421000
50-2560-214-3	JR HI-CAFETERIA SUB SA	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-3-421000
50-2560-214-4	HENN ELEM-CAFE SUB SALAR	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-4-421000
50-2560-214-5	PRIMARY CAFE-SUB SAL	0.00	2.14	0.00	0.00	(2.14)	0.00	50-2560-214-5-421000

200 Employee Benefits		3,196.56	31,257.72	1,457.14	37,929.00	5,214.14	86.25	Object
2560 Food Services		3,196.56	31,257.72	1,457.14	37,929.00	5,214.14	86.25	** Function

Function 2640

Employee Benefits

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		17,528.16	188,592.47	8,322.09	266,119.00	69,204.44	73.99	* Function

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 56 of 66
Report as of: 5/31/2025

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

Function 3000 Community Services
Function 3696 Safe To Learn
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

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		33,565.20	355,400.03	15,409.12	485,710.00	114,900.85	76.34	Fund

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 57 of 66
Report as of: 5/31/2025

Capital Projects Fund or Fund Group 60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

Support Services

Function 2530

Capital Outlay

60-2530-520-1	PRIMARY BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-520-1
60-2530-540-1	BUILDING R/M	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-540-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2530 Function 2530		0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services		0.00	0.00	0.00	0.00	0.00	0.00	* Function

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		0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 58 of 66
Report as of: 5/31/2025

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

Prmnt Trnf Int From Wrkcs

Other Objects

70-8120-660-1	PERMA TRANSFER WRKG CASH	0.00	0.00	0.00	0.00	0.00	0.00	70-8120-660-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8120 Prmnt Trnf Int From Wrkcs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
70 Working Cash Fund		0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

Instruction

Elementary

Salaries

80-1110-112-4	ELEMENTARY SALARY	608.14	6,541.02	304.07	7,300.00	454.91	93.77	80-1110-112-4
100 Salaries		608.14	6,541.02	304.07	7,300.00	454.91	93.77	Object

Employee Benefits

80-1110-211-4	ELEMENTARY SALARY (14)	74.54	801.59	37.27	900.00	61.14	93.21	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		74.54	801.59	37.27	900.00	61.14	93.21	Object
1110 Elementary		682.68	7,342.61	341.34	8,200.00	516.05	93.71	** Function

Primary

Salaries

80-1111-112-5	PRIMARY SALARY	617.50	6,716.90	308.75	7,500.00	474.35	93.68	80-1111-112-5
100 Salaries		617.50	6,716.90	308.75	7,500.00	474.35	93.68	Object

Employee Benefits

80-1111-211-5	PRIMARY SALARY (14)	75.71	823.22	37.85	950.00	88.93	90.64	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		75.71	823.22	37.85	950.00	88.93	90.64	Object
1111 Primary		693.21	7,540.12	346.60	8,450.00	563.28	93.33	** Function

Junior High

Salaries

80-1112-112-3	JR HIGH SALARY	1,257.74	13,616.38	628.87	15,000.00	754.75	94.97	80-1112-112-3
100 Salaries		1,257.74	13,616.38	628.87	15,000.00	754.75	94.97	Object

Employee Benefits

80-1112-211-3	JR HIGH SALARY (14)	154.11	1,668.45	77.05	2,000.00	254.50	87.28	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		154.11	1,668.45	77.05	2,000.00	254.50	87.28	Object
1112 Junior High		1,411.85	15,284.83	705.92	17,000.00	1,009.25	94.06	** Function

High School

Salaries

80-1113-112-2	HIGH SCHOOL SALARY	850.98	8,876.26	425.49	10,500.00	1,198.25	88.59	80-1113-112-2
100 Salaries		850.98	8,876.26	425.49	10,500.00	1,198.25	88.59	Object

Employee Benefits

80-1113-211-2	HIGH SCHOOL SALARY (14)	104.17	1,086.80	52.06	1,200.00	61.14	94.91	80-1113-211-2
---------------	-------------------------	--------	----------	-------	----------	-------	-------	---------------

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

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		104.17	1,086.80	52.06	1,200.00	61.14	94.91	Object
1113 High School		955.15	9,963.06	477.55	11,700.00	1,259.39	89.24	** Function

MUSIC

Salaries

80-1115-112-1	MUSIC SALARY	133.00	1,437.08	66.50	1,700.00	196.42	88.45	80-1115-112-1
100 Salaries		133.00	1,437.08	66.50	1,700.00	196.42	88.45	Object

Employee Benefits

80-1115-211-1	MUSIC SALARY (14)	16.26	175.71	8.13	250.00	66.16	73.54	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		16.26	175.71	8.13	250.00	66.16	73.54	Object
1115 MUSIC		149.26	1,612.79	74.63	1,950.00	262.58	86.53	** Function

Speech & Lang. Impaired

Salaries

80-1210-112-1	SPEECH SALARY	103.42	1,127.42	51.71	1,300.00	120.87	90.70	80-1210-112-1
100 Salaries		103.42	1,127.42	51.71	1,300.00	120.87	90.70	Object

Employee Benefits

80-1210-211-1	SPEECH SALARY (14)	12.69	138.26	6.34	200.00	55.40	72.30	80-1210-211-1
200 Employee Benefits		12.69	138.26	6.34	200.00	55.40	72.30	Object
1210 Speech & Lang. Impaired		116.11	1,265.68	58.05	1,500.00	176.27	88.25	** Function

Cross-Categorical (Cc)

Salaries

80-1220-112-1	CROSS CAT SALARY	491.24	5,354.96	245.62	6,000.00	399.42	93.34	80-1220-112-1
100 Salaries		491.24	5,354.96	245.62	6,000.00	399.42	93.34	Object

Employee Benefits

80-1220-211-1	CROSS CAT SALARY (14)	60.10	655.24	30.06	1,000.00	314.70	68.53	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		60.10	655.24	30.06	1,000.00	314.70	68.53	Object
1220 Cross-Categorical (Cc)		551.34	6,010.20	275.68	7,000.00	714.12	89.80	** 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

D:\TS\Putnam\SDSv8\Finance\Swf_brp5_P.RPT

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 61 of 66
Report as of: 5/31/2025

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	901.96	8,893.80	450.98	11,000.00	1,655.22	84.95	80-1401-112-2
100 Salaries		901.96	8,893.80	450.98	11,000.00	1,655.22	84.95	Object
Employee Benefits								
80-1401-211-2	VOC AG SALARY (14)	110.53	1,089.94	55.27	1,500.00	354.79	76.35	80-1401-211-2
200 Employee Benefits		110.53	1,089.94	55.27	1,500.00	354.79	76.35	Object
1401 VOCATIONAL AG		1,012.49	9,983.74	506.25	12,500.00	2,010.01	83.92	** 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	46.38	533.62	23.19	600.00	43.19	92.80	80-1407-112-2
100 Salaries		46.38	533.62	23.19	600.00	43.19	92.80	Object
Employee Benefits								
80-1407-211-2	BUSINESS ED SALARY (10)	5.68	65.36	2.84	100.00	31.80	68.20	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		5.68	65.36	2.84	100.00	31.80	68.20	Object
1407 BUSINESS ED		52.06	598.98	26.03	700.00	74.99	89.29	** Function
CO-OP PROGRAM								
Salaries								
80-1459-112-2	CO-OP SALARY	60.86	547.74	30.43	600.00	21.83	96.36	80-1459-112-2

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1459 CO-OP PROGRAM
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	60.86	547.74	30.43	600.00	21.83	96.36	Object
Employee Benefits								
80-1459-211-2-1	CO-OP SALARY (14)	7.48	66.83	3.72	100.00	29.45	70.55	80-1459-211-2
200	Employee Benefits	7.48	66.83	3.72	100.00	29.45	70.55	Object
1459	CO-OP PROGRAM	68.34	614.57	34.15	700.00	51.28	92.67	** Function
Drivers Education Program								
Salaries								
80-1700-112-2	DR ED SALARY	3,618.95	39,480.77	1,809.48	44,000.00	2,709.75	93.84	80-1700-112-2
100	Salaries	3,618.95	39,480.77	1,809.48	44,000.00	2,709.75	93.84	Object
Employee Benefits								
80-1700-211-2	DR ED SALARY (14)	443.39	4,837.43	221.70	5,400.00	340.87	93.69	80-1700-211-2
80-1700-222-2	DR ED SALARY (43B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1700-222-2
200	Employee Benefits	443.39	4,837.43	221.70	5,400.00	340.87	93.69	Object
1700	Drivers Education Program	4,062.34	44,318.20	2,031.18	49,400.00	3,050.62	93.82	** Function
1000	Instruction	9,754.83	104,534.78	4,877.38	119,100.00	9,687.84	91.87	* Function
Support Services								
Nurse Services								
Salaries								
80-2134-112-1	NURSE SALARY	1,539.92	16,457.56	769.96	19,000.00	1,772.48	90.67	80-2134-112-1
100	Salaries	1,539.92	16,457.56	769.96	19,000.00	1,772.48	90.67	Object
Employee Benefits								
80-2134-222-1	NURSE SALARY (32BNC)	0.00	0.00	0.00	0.00	0.00	0.00	80-2134-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2134	Nurse Services	1,539.92	16,457.56	769.96	19,000.00	1,772.48	90.67	** Function
MEDIA PROGRAM								
Salaries								
80-2220-112-1	MEDIA SALARY	57.36	631.68	28.68	1,000.00	339.64	66.04	80-2220-112-1
100	Salaries	57.36	631.68	28.68	1,000.00	339.64	66.04	Object
Employee Benefits								
80-2220-211-1	MEDIA SALARY (14)	7.04	77.46	3.52	100.00	19.02	80.98	80-2220-211-1
200	Employee Benefits	7.04	77.46	3.52	100.00	19.02	80.98	Object
2220	MEDIA PROGRAM	64.40	709.14	32.20	1,100.00	358.66	67.39	** Function
Executive Adm. Serv								

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

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 544.28 5,987.08 272.14 7,500.00 1,240.78 83.46 80-2320-111-1
100 Salaries 544.28 5,987.08 272.14 7,500.00 1,240.78 83.46 Object

Employee Benefits

80-2320-211-1 SUPERINTENDENT SALARY (14) 66.66 733.26 33.33 1,500.00 733.41 51.11 80-2320-211-1
200 Employee Benefits 66.66 733.26 33.33 1,500.00 733.41 51.11 Object
2320 Executive Adm. Serv 610.94 6,720.34 305.47 9,000.00 1,974.19 78.06 ** 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 27,621.42 0.00 35,000.00 7,378.58 78.92 80-2362-380-7
300 Purchased Services 0.00 27,621.42 0.00 35,000.00 7,378.58 78.92 Object
2362 Workers Comp/Workers Occ Disease Acts Payments 0.00 27,621.42 0.00 35,000.00 7,378.58 78.92 ** Function

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 6,558.37 2,823.00 35,000.00 25,618.63 26.80 80-2363-380-7
300 Purchased Services 0.00 6,558.37 2,823.00 35,000.00 25,618.63 26.80 Object
2363 Unemployment Insurance Act Payments 0.00 6,558.37 2,823.00 35,000.00 25,618.63 26.80 ** Function

Insurance Payments (regular or self-insurance)

Purchased Services

80-2364-380-7 COMM UMBRELLA INSUR 0.00 114,151.69 0.00 120,000.00 5,848.31 95.13 80-2364-380-7
80-2364-381-7 STUDENT CATASTROPHIC INS 0.00 0.00 0.00 6,000.00 6,000.00 0.00 80-2364-380-7
300 Purchased Services 0.00 114,151.69 0.00 126,000.00 11,848.31 90.60 Object
2364 Insurance Payments (regular or self-insurance) 0.00 114,151.69 0.00 126,000.00 11,848.31 90.60 ** Function

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

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

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	0.00	19,230.00	0.00	55,000.00	35,770.00	34.96	80-2365-319-1
300	Purchased Services	0.00	19,230.00	0.00	55,000.00	35,770.00	34.96	Object
Supplies And Materials								
80-2365-410-7	TORT SUPPLIES	928.67	2,142.39	0.00	45,000.00	42,857.61	4.76	80-2365-410-7
400	Supplies And Materials	928.67	2,142.39	0.00	45,000.00	42,857.61	4.76	Object
Capital Outlay								
80-2365-540-7	TORT CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	80-2365-540-7
500	Capital Outlay	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2365	Risk Management and Claims Services Payments	928.67	21,372.39	0.00	105,000.00	83,627.61	20.35	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>								
Purchased Services								
80-2367-319-7	INSPECTIONS	0.00	17,316.50	0.00	20,000.00	2,683.50	86.58	80-2367-319-7
300	Purchased Services	0.00	17,316.50	0.00	20,000.00	2,683.50	86.58	Object
2367	Educational, Inspectional, Sup Serv due to loss	0.00	17,316.50	0.00	20,000.00	2,683.50	86.58	** Function
<u>Legal Services</u>								
Purchased Services								
80-2369-318-1	LEGAL FEES	3,087.50	60,105.39	0.00	65,000.00	4,894.61	92.47	80-2369-318-1
300	Purchased Services	3,087.50	60,105.39	0.00	65,000.00	4,894.61	92.47	Object
2369	Legal Services	3,087.50	60,105.39	0.00	65,000.00	4,894.61	92.47	** Function
<u>Office Of Principal Serv</u>								
Salaries								
80-2410-112-1	PRINCIPAL SALARY	2,012.46	22,137.06	1,006.23	25,000.00	1,856.71	92.57	80-2410-111-1
100	Salaries	2,012.46	22,137.06	1,006.23	25,000.00	1,856.71	92.57	Object
Employee Benefits								
80-2410-211-1	PRINCIPAL SALARY (14)	246.58	2,712.42	123.30	3,000.00	164.28	94.52	80-2410-211-1
200	Employee Benefits	246.58	2,712.42	123.30	3,000.00	164.28	94.52	Object
2410	Office Of Principal Serv	2,259.04	24,849.48	1,129.53	28,000.00	2,020.99	92.78	** Function

Function 2540

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Page 65 of 66
Report as of: 5/31/2025

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	1,318.87	14,507.66	659.44	16,000.00	832.90	94.79	80-2542-116-1
80-2542-116-2	HS CUST SALARY	2,838.06	21,062.26	1,419.03	22,000.00	(481.29)	102.19	80-2542-116-2
80-2542-116-3	JH CUST SALARY	0.00	4,661.80	0.00	10,500.00	5,838.20	44.40	80-2542-116-3
80-2542-116-4	ELEM CUST SALARY	989.04	10,879.44	494.52	12,000.00	626.04	94.78	80-2542-116-4
80-2542-116-5	PRIMARY CUST SALARY	826.10	9,087.10	413.05	10,000.00	499.85	95.00	80-2542-116-5
100	Salaries	5,972.07	60,198.26	2,986.04	70,500.00	7,315.70	89.62	Object
2542	Care & Upkeep Bldg Serv	5,972.07	60,198.26	2,986.04	70,500.00	7,315.70	89.62	** Function

Food Services

Salaries

80-2560-119-2	HS CAFE SALARY	222.80	2,226.28	111.40	3,000.00	662.32	77.92	80-2560-119-2-421000
80-2560-119-3	JH CAFE SALARY	248.74	2,428.86	124.37	3,000.00	446.77	85.11	80-2560-119-3-421000
80-2560-119-4	ELEM CAFE SALARY	253.86	2,753.32	126.93	3,200.00	319.75	90.01	80-2560-119-4-421000
80-2560-119-5	PRIMARY CAFE SALARY	225.94	2,239.50	112.97	3,000.00	647.53	78.42	80-2560-119-5-421000
100	Salaries	951.34	9,647.96	475.67	12,200.00	2,076.37	82.98	Object
2560	Food Services	951.34	9,647.96	475.67	12,200.00	2,076.37	82.98	** Function
2000	Support Services	15,413.88	365,708.50	8,521.87	525,800.00	151,569.63	71.17	* Function

Nonprogrammed Charges

Other Pymnts Gov In State

Purchased Services

80-4190-310-1	OTHER PMTS GOVT UNIT	0.00	64,357.61	7,989.52	80,000.00	7,652.87	90.43	80-4190-310-1
300	Purchased Services	0.00	64,357.61	7,989.52	80,000.00	7,652.87	90.43	Object
4190	Other Pymnts Gov In State	0.00	64,357.61	7,989.52	80,000.00	7,652.87	90.43	** Function
4000	Nonprogrammed Charges	0.00	64,357.61	7,989.52	80,000.00	7,652.87	90.43	* Function
80	Tort Immunity and Judgment Fund	25,168.71	534,600.89	21,388.77	724,900.00	168,910.34	76.70	Fund

Expenditure Report

Printed: 6/4/2025 1:23 PM
PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90

Function 2000 Support Services
Function 2548 L/S Capital Outlay
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
---------	-------------	--------------------	--------------------	-----------------	-------------------	-------------------	----------------	----------------------

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		0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-1
90-2548-540-2	L/S HS CAP OUTLAY	0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	90-2548-540-2
90-2548-540-3	L/S JH CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-3
90-2548-540-4	L/S HEN CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-4
90-2548-540-5	L/S PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-5
500 Capital Outlay		0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	Object
2548 L/S Capital Outlay		0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	** Function
2000 Support Services		0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	* Function

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	109,491.00	0.00	125,000.00	15,509.00	87.59	Fund
Report Total:		1,291,137.74	13,546,356.94	885,740.38	16,889,652.00	2,457,554.68	85.45	