

# Expenditure Report

Printed: 2/5/2015 9:16 AM  
PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	37,598.56	255,953.67	0.00	482,726.00	226,772.33	53.02	
200	Employee Benefits	10,173.46	62,652.46	0.00	139,500.00	76,847.54	44.91	
300	Purchased Services	596.39	5,031.43	1,094.00	9,050.00	2,924.57	67.68	
400	Supplies And Materials	0.00	23,214.76	607.60	17,831.00	(5,991.36)	133.60	
500	Capital Outlay	0.00	20,535.56	0.00	33,500.00	12,964.44	61.30	
1110	Elementary	48,368.41	367,387.88	1,701.60	682,607.00	313,517.52	54.07	** Function
100	Salaries	37,997.88	298,798.62	0.00	519,000.00	220,201.38	57.57	
200	Employee Benefits	10,487.66	63,506.77	0.00	129,500.00	65,993.23	49.04	
300	Purchased Services	399.15	4,671.61	0.00	8,000.00	3,328.39	58.40	
400	Supplies And Materials	188.63	9,345.57	166.52	16,800.00	7,287.91	56.62	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	49,073.32	376,322.57	166.52	674,800.00	298,310.91	55.79	** Function
100	Salaries	39,354.39	273,390.28	0.00	497,000.00	223,609.72	55.01	
200	Employee Benefits	10,149.24	59,407.31	0.00	126,000.00	66,592.69	47.15	
300	Purchased Services	614.76	5,290.01	358.00	9,000.00	3,351.99	62.76	
400	Supplies And Materials	1,317.96	109,789.83	7,177.92	235,100.00	118,132.25	49.75	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	75.00	0.00	1,000.00	925.00	7.50	
1112	Junior High	51,436.35	447,952.43	7,535.92	869,600.00	414,111.65	52.38	** Function
100	Salaries	59,953.08	428,331.72	0.00	776,842.00	348,510.28	55.14	
200	Employee Benefits	16,009.92	101,218.75	0.00	215,000.00	113,781.25	47.08	
300	Purchased Services	489.88	5,790.90	0.00	10,400.00	4,609.10	55.68	
400	Supplies And Materials	2,812.93	46,503.17	12,509.46	92,350.00	33,337.37	63.90	
500	Capital Outlay	0.00	1,437.18	0.00	1,500.00	62.82	95.81	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1113	High School	79,265.81	583,281.72	12,509.46	1,097,092.00	501,300.82	54.31	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,510.48	73,739.04	0.00	128,000.00	54,260.96	57.61	
200	Employee Benefits	3,455.37	21,596.74	0.00	41,500.00	19,903.26	52.04	
300	Purchased Services	85.00	643.71	0.00	3,750.00	3,106.29	17.17	
400	Supplies And Materials	0.00	2,303.91	429.60	5,620.00	2,886.49	48.64	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	234.00	0.00	800.00	566.00	29.25	

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## Education Fund 10

Function 1000 Instruction  
Function 1115 MUSIC  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	14,050.85	98,517.40	429.60	181,170.00	82,223.00	54.62	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	10,924.31	77,707.78	0.00	135,400.00	57,692.22	57.39	
200	Employee Benefits	2,185.14	10,544.30	0.00	24,800.00	14,255.70	42.52	
300	Purchased Services	130.00	842.00	0.00	3,228.00	2,386.00	26.08	
400	Supplies And Materials	379.12	3,108.49	841.41	7,600.00	3,650.10	51.97	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	13,618.57	92,202.57	841.41	171,028.00	77,984.02	54.40	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	990.00	0.00	2,500.00	1,510.00	39.60	
200	Employee Benefits	0.00	217.47	0.00	325.00	107.53	66.91	
300	Purchased Services	4,544.44	26,661.57	0.00	73,000.00	46,338.43	36.52	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	4,544.44	27,869.04	0.00	75,825.00	47,955.96	36.75	** Function
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	12.60	6,689.86	0.00	7,800.00	1,110.14	85.77	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	12.60	6,689.86	0.00	7,800.00	1,110.14	85.77	** Function
100	Salaries	3,993.49	29,941.79	0.00	52,000.00	22,058.21	57.58	
200	Employee Benefits	1,180.14	7,362.48	0.00	13,900.00	6,537.52	52.97	
300	Purchased Services	20,555.59	41,141.18	0.00	42,800.00	1,658.82	96.12	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	25,729.22	78,445.45	0.00	109,350.00	30,904.55	71.74	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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## Education Fund 10

Function 1000 Instruction  
Function 1219 Pre Kind EARLY CHILDHOOD  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	72,454.28	480,241.54	0.00	887,000.00	406,758.46	54.14	
200	Employee Benefits	18,204.49	79,785.68	0.00	176,000.00	96,214.32	45.33	
300	Purchased Services	409.13	2,078.25	0.00	5,150.00	3,071.75	40.35	
400	Supplies And Materials	852.75	19,683.40	1,277.34	53,300.00	32,339.26	39.33	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	91,920.65	581,788.87	1,277.34	1,121,450.00	538,383.79	51.99	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,719.78	32,926.92	0.00	59,700.00	26,773.08	55.15	
200	Employee Benefits	1,049.86	6,529.70	0.00	15,700.00	9,170.30	41.59	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	220.92	1,220.00	999.08	18.11	
1225	Special Education Programs Pre-K	5,769.64	39,456.62	220.92	76,620.00	36,942.46	51.78	** Function
100	Salaries	4,144.63	29,153.20	0.00	50,120.00	20,966.80	58.17	
200	Employee Benefits	2,945.08	14,173.39	0.00	29,400.00	15,226.61	48.21	
300	Purchased Services	623.66	14,249.19	1,323.00	13,848.00	(1,724.19)	112.45	
400	Supplies And Materials	188.62	979.09	299.62	3,900.00	2,621.29	32.79	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	7,901.99	58,554.87	1,622.62	97,268.00	37,090.51	61.87	** Function
100	Salaries	3,018.76	21,746.30	0.00	42,500.00	20,753.70	51.17	
200	Employee Benefits	1,107.37	6,613.42	0.00	12,700.00	6,086.58	52.07	
300	Purchased Services	0.00	419.23	0.00	3,500.00	3,080.77	11.98	
400	Supplies And Materials	101.92	2,365.00	28.14	8,988.00	6,594.86	26.63	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	4,228.05	31,143.95	28.14	68,188.00	37,015.91	45.71	** Function

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## Education Fund 10

Function 1000 Instruction  
Function 1402 INDUSTRIAL ARTS  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	3,150.00	22,140.00	0.00	42,580.00	20,440.00	52.00	
200	Employee Benefits	1,560.82	9,860.42	0.00	18,000.00	8,139.58	54.78	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	570.07	4,968.02	32.40	6,412.00	1,411.58	77.99	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	5,280.89	36,968.44	32.40	66,992.00	29,991.16	55.23	** Function
100	Salaries	4,771.80	24,090.30	0.00	48,400.00	24,309.70	49.77	
200	Employee Benefits	1,440.72	8,872.66	0.00	16,250.00	7,377.34	54.60	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	6,212.52	32,962.96	0.00	65,250.00	32,287.04	50.52	** Function
100	Salaries	2,948.13	19,748.47	0.00	34,400.00	14,651.53	57.41	
200	Employee Benefits	679.02	3,947.33	0.00	7,700.00	3,752.67	51.26	
300	Purchased Services	53.20	319.20	0.00	1,000.00	680.80	31.92	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	3,680.35	24,015.00	0.00	43,400.00	19,385.00	55.33	** Function
100	Salaries	7,327.90	68,032.73	0.00	139,000.00	70,967.27	48.94	
200	Employee Benefits	381.08	2,715.46	0.00	11,200.00	8,484.54	24.25	
300	Purchased Services	3,476.64	11,116.82	0.00	36,000.00	24,883.18	30.88	
400	Supplies And Materials	228.00	6,399.26	1,348.25	17,700.00	9,952.49	43.77	
500	Capital Outlay	0.00	4,964.50	21.00	11,300.00	6,314.50	44.12	
600	Other Objects	2,450.00	7,861.50	0.00	11,500.00	3,638.50	68.36	
1501	ATHLETICS	13,863.62	101,090.27	1,369.25	226,700.00	124,240.48	45.20	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	20.00	0.00	0.00	(20.00)	0.00	
1502	Music	0.00	20.00	0.00	0.00	(20.00)	0.00	** Function
100	Salaries	1,768.74	12,523.73	0.00	28,000.00	15,476.27	44.73	
200	Employee Benefits	0.00	91.36	0.00	1,500.00	1,408.64	6.09	
300	Purchased Services	0.00	294.00	0.00	1,000.00	706.00	29.40	

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## Education Fund 10

Function 1000 Instruction  
Function 1540 EXTRA CURRICULAR  
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
400	Supplies And Materials	0.00	4,555.93	275.00	6,300.00	1,469.07	76.68	
600	Other Objects	0.00	(8.00)	0.00	200.00	208.00	-4.00	
1540	EXTRA CURRICULAR	1,768.74	17,457.02	275.00	37,000.00	19,267.98	47.92	** Function
100	Salaries	0.00	10,064.00	0.00	21,000.00	10,936.00	47.92	
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	37.44	0.00	250.00	212.56	14.98	
1600	Summer School	0.00	10,101.44	0.00	24,450.00	14,348.56	41.31	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	501.66	3,497.62	0.00	6,020.00	2,522.38	58.10	
200	Employee Benefits	206.76	1,030.27	0.00	800.00	(230.27)	128.78	
300	Purchased Services	31.75	3,850.86	0.00	12,100.00	8,249.14	31.83	
400	Supplies And Materials	102.12	152.12	0.00	2,000.00	1,847.88	7.61	
1700	Drivers Education Program	842.29	8,530.87	0.00	20,920.00	12,389.13	40.78	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	11,568.15	80,868.47	0.00	125,000.00	44,131.53	64.69	
1912	Special Education Programs K-12 - Private Tuition	11,568.15	80,868.47	0.00	125,000.00	44,131.53	64.69	** Function
1000	Instruction	439,136.46	3,101,627.70	28,010.18	5,849,310.00	2,719,672.12	53.50	* Function
100	Salaries	10,257.71	73,153.88	0.00	129,000.00	55,846.12	56.71	
200	Employee Benefits	2,496.00	14,992.35	0.00	28,800.00	13,807.65	52.06	
300	Purchased Services	223.44	363.32	0.00	1,500.00	1,136.68	24.22	
400	Supplies And Materials	0.00	433.87	201.90	1,170.00	534.23	54.34	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	150.00	0.00	200.00	50.00	75.00	
2110	Attendance/Soc Wrk Serv	12,977.15	89,093.42	201.90	160,670.00	71,374.68	55.58	** Function
100	Salaries	5,219.55	36,431.29	0.00	62,700.00	26,268.71	58.10	
200	Employee Benefits	1,395.55	8,271.31	0.00	15,500.00	7,228.69	53.36	
300	Purchased Services	124.88	124.88	0.00	1,650.00	1,525.12	7.57	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	

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## Education Fund 10

Function 2000 Support Services  
Function 2120 Guidance Services  
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	6,739.98	44,827.48	0.00	80,400.00	35,572.52	55.76	** Function
100	Salaries	2,549.32	18,041.04	0.00	30,600.00	12,558.96	58.96	
200	Employee Benefits	535.78	3,221.84	0.00	75.00	(3,146.84)	4,295.79	
300	Purchased Services	70.00	648.03	0.00	1,600.00	951.97	40.50	
400	Supplies And Materials	209.62	1,094.51	0.00	1,350.00	255.49	81.07	
2134	Nurse Services	3,364.72	23,005.42	0.00	33,625.00	10,619.58	68.42	** Function
100	Salaries	6,581.76	22,739.19	0.00	45,500.00	22,760.81	49.98	
200	Employee Benefits	276.76	1,934.88	0.00	3,400.00	1,465.12	56.91	
300	Purchased Services	127.68	743.27	0.00	2,650.00	1,906.73	28.05	
400	Supplies And Materials	0.00	446.52	0.00	1,800.00	1,353.48	24.81	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	6,986.20	25,863.86	0.00	53,350.00	27,486.14	48.48	** Function
300	Purchased Services	711.80	5,815.88	0.00	8,700.00	2,884.12	66.85	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	711.80	5,815.88	0.00	8,700.00	2,884.12	66.85	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,716.17	21,949.61	0.00	51,000.00	29,050.39	43.04	
200	Employee Benefits	202.25	4,425.79	0.00	5,800.00	1,374.21	76.31	
300	Purchased Services	3,570.00	10,326.49	0.00	21,500.00	11,173.51	48.03	
400	Supplies And Materials	0.00	1,818.59	2,627.51	12,000.00	7,553.90	37.05	

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 2000 Support Services  
Function 2210 EPIC  
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
2210	EPIC	5,488.42	38,520.48	2,627.51	90,300.00	49,152.01	45.57	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	11,047.42	77,010.40	0.00	139,500.00	62,489.60	55.20	
200	Employee Benefits	1,728.43	8,292.49	0.00	19,000.00	10,707.51	43.64	
300	Purchased Services	76.78	1,071.37	0.00	1,800.00	728.63	59.52	
400	Supplies And Materials	369.29	6,714.71	1,564.79	14,690.00	6,410.50	56.36	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,221.92	93,088.97	1,564.79	174,990.00	80,336.24	54.09	** Function
100	Salaries	4,282.23	31,538.90	0.00	52,000.00	20,461.10	60.65	
200	Employee Benefits	1,249.81	7,767.87	0.00	13,900.00	6,132.13	55.88	
300	Purchased Services	2,939.33	15,328.46	0.00	53,500.00	38,171.54	28.65	
400	Supplies And Materials	88.41	2,466.40	179.94	2,700.00	53.66	98.01	
2226	TECHNOLOGY	8,559.78	57,101.63	179.94	122,100.00	64,818.43	46.91	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	242.21	4,382.73	0.00	5,750.00	1,367.27	76.22	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	2,637.65	34,145.14	0.00	51,100.00	16,954.86	66.82	
400	Supplies And Materials	5,686.91	18,157.17	1,028.71	37,300.00	18,114.12	51.44	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	311.09	12,941.22	0.00	25,000.00	12,058.78	51.76	

# Expenditure Report

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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
<b>2310</b>	<b>Brd Ed Services</b>	8,877.86	69,626.26	1,028.71	119,150.00	48,495.03	59.30	** Function
100	Salaries	8,505.03	59,535.25	0.00	98,864.00	39,328.75	60.22	
200	Employee Benefits	2,315.28	16,319.54	0.00	28,000.00	11,680.46	58.28	
300	Purchased Services	(2,426.84)	6,304.42	0.00	13,300.00	6,995.58	47.40	
400	Supplies And Materials	0.00	2,811.64	0.00	7,200.00	4,388.36	39.05	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	896.08	0.00	1,000.00	103.92	89.61	
<b>2320</b>	<b>Executive Adm. Serv</b>	8,393.47	85,866.93	0.00	149,864.00	63,997.07	57.30	** Function
100	Salaries	39,804.70	277,776.52	0.00	510,000.00	232,223.48	54.47	
200	Employee Benefits	13,191.99	91,840.33	0.00	155,000.00	63,159.67	59.25	
300	Purchased Services	531.62	5,585.53	0.00	9,200.00	3,614.47	60.71	
400	Supplies And Materials	1,724.22	6,575.98	858.80	12,420.00	4,985.22	59.86	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	272.41	0.00	4,000.00	3,727.59	6.81	
<b>2410</b>	<b>Office Of Principal Serv</b>	55,252.53	382,050.77	858.80	692,120.00	309,210.43	55.32	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2510</b>	<b>Dirctn Business Suppt Ser</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,827.46	55,475.21	0.00	95,500.00	40,024.79	58.09	
200	Employee Benefits	561.30	3,960.82	0.00	14,000.00	10,039.18	28.29	
300	Purchased Services	0.00	120.81	0.00	2,700.00	2,579.19	4.47	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
<b>2520</b>	<b>Fiscal Services</b>	8,388.76	59,556.84	0.00	112,650.00	53,093.16	52.87	** Function
100	Salaries	12,371.51	85,100.21	0.00	148,851.00	63,750.79	57.17	
200	Employee Benefits	2,747.18	5,494.36	0.00	16,675.00	11,180.64	32.95	
300	Purchased Services	0.00	191.84	0.00	2,800.00	2,608.16	6.85	
400	Supplies And Materials	19,799.63	116,573.53	0.00	244,600.00	128,026.47	47.66	
500	Capital Outlay	0.00	0.00	0.00	8,000.00	8,000.00	0.00	



# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2560 Food 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
600	Other Objects	0.00	98.00	0.00	400.00	302.00	24.50	
2560	Food Services	34,918.32	207,457.94	0.00	421,326.00	213,868.06	49.24	** Function
300	Purchased Services	332.63	2,119.73	0.00	6,200.00	4,080.27	34.19	
2630	Information Services	332.63	2,119.73	0.00	6,200.00	4,080.27	34.19	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	127.00	1,223.52	0.00	14,600.00	13,376.48	8.38	
2660	DATA PROCESSING	127.00	1,223.52	0.00	19,600.00	18,376.48	6.24	** Function
2000	Support Services	174,340.54	1,185,219.13	6,461.65	2,246,045.00	1,054,364.22	53.06	* Function
600	Other Objects	0.00	7,175.88	0.00	9,500.00	2,324.12	75.54	
4120	Payments Sp Ed Programs	0.00	7,175.88	0.00	9,500.00	2,324.12	75.54	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
600	Other Objects	0.00	450.00	0.00	6,000.00	5,550.00	7.50	
4210	Payments for Regular Programs - Tuition	0.00	450.00	0.00	6,000.00	5,550.00	7.50	** Function
600	Other Objects	10,120.00	74,706.46	0.00	140,000.00	65,293.54	53.36	
4220	Payments for Special Education Programs - Tuition	10,120.00	74,706.46	0.00	140,000.00	65,293.54	53.36	** Function
600	Other Objects	0.00	15,750.00	0.00	35,000.00	19,250.00	45.00	
4240	Payments for CTE Programs - Tuition	0.00	15,750.00	0.00	35,000.00	19,250.00	45.00	** Function
4000	Nonprogrammed Charges	10,120.00	98,082.34	0.00	195,500.00	97,417.66	50.17	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	623,597.00	4,384,929.17	34,471.83	8,300,855.00	3,881,454.00	53.24	Fund

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	23,784.20	188,684.10	0.00	353,600.00	164,915.90	53.36	
200	Employee Benefits	3,483.75	23,808.78	0.00	36,650.00	12,841.22	64.96	
300	Purchased Services	10,836.98	206,834.67	0.00	230,400.00	23,565.33	89.77	
400	Supplies And Materials	32,529.03	146,585.62	0.00	303,700.00	157,114.38	48.27	
500	Capital Outlay	0.00	51,498.86	0.00	80,000.00	28,501.14	64.37	
2542	Care & Upkeep Bldg Serv	70,633.96	617,412.03	0.00	1,004,350.00	386,937.97	61.47	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	2,248.50	35,925.01	0.00	47,700.00	11,774.99	75.31	
400	Supplies And Materials	269.01	2,764.06	127.47	10,000.00	7,108.47	28.92	
500	Capital Outlay	0.00	3,730.00	0.00	13,000.00	9,270.00	28.69	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	2,517.51	42,419.07	127.47	70,750.00	28,203.46	60.14	** Function
2000	Support Services	73,151.47	659,831.10	127.47	1,075,100.00	415,141.43	61.39	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	73,151.47	659,831.10	127.47	1,075,100.00	415,141.43	61.39	Fund

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Debt Service Fund or Fund Group 30

Function 5000 Debt Services  
Function 5140 State Aid Anticipation Certificates  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5200	Debt Service - Interest on Long-Term Debt	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
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	2,233.75	16,769.95	0.00	30,200.00	13,430.05	55.53	
200	Employee Benefits	205.46	1,577.73	0.00	2,750.00	1,172.27	57.37	
300	Purchased Services	79,426.01	344,247.75	0.00	843,234.00	498,986.25	40.82	
400	Supplies And Materials	527.28	4,099.40	0.00	6,500.00	2,400.60	63.07	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	82,392.50	366,694.83	0.00	882,684.00	515,989.17	41.54	** Function
2000	Support Services	82,392.50	366,694.83	0.00	882,684.00	515,989.17	41.54	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	82,392.50	366,694.83	0.00	882,684.00	515,989.17	41.54	Fund

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1110 Elementary  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
200	Employee Benefits	607.41	4,518.03	0.00	10,910.00	6,391.97	41.41	
1110	Elementary	607.41	4,518.03	0.00	10,910.00	6,391.97	41.41	** Function
200	Employee Benefits	544.09	6,333.61	0.00	7,200.00	866.39	87.97	
1111	Primary	544.09	6,333.61	0.00	7,200.00	866.39	87.97	** Function
200	Employee Benefits	611.12	4,155.84	0.00	7,100.00	2,944.16	58.53	
1112	Junior High	611.12	4,155.84	0.00	7,100.00	2,944.16	58.53	** Function
200	Employee Benefits	783.79	5,936.24	0.00	12,850.00	6,913.76	46.20	
1113	High School	783.79	5,936.24	0.00	12,850.00	6,913.76	46.20	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	149.32	1,036.85	0.00	2,000.00	963.15	51.84	
1115	MUSIC	149.32	1,036.85	0.00	2,000.00	963.15	51.84	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	888.00	6,770.60	0.00	12,700.00	5,929.40	53.31	
1125	Pre-K Programs	888.00	6,770.60	0.00	12,700.00	5,929.40	53.31	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	13.19	0.00	75.00	61.81	17.59	
1204	Physically Hndcap Homebound	0.00	13.19	0.00	75.00	61.81	17.59	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	57.30	429.32	0.00	900.00	470.68	47.70	
1210	Speech & Lang.Impaired	57.30	429.32	0.00	900.00	470.68	47.70	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	6,589.89	43,933.59	0.00	84,200.00	40,266.41	52.18	
1220	Cross-Categorical (Cc)	6,589.89	43,933.59	0.00	84,200.00	40,266.41	52.18	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1222 MI  
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
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	325.42	2,327.39	0.00	4,300.00	1,972.61	54.13	
1225	Special Education Programs Pre-K	325.42	2,327.39	0.00	4,300.00	1,972.61	54.13	** Function
200	Employee Benefits	60.85	425.42	0.00	700.00	274.58	60.77	
1250	Remedial and Supplemental Programs K-12	60.85	425.42	0.00	700.00	274.58	60.77	** Function
200	Employee Benefits	43.27	311.30	0.00	650.00	338.70	47.89	
1401	VOCATIONAL AG	43.27	311.30	0.00	650.00	338.70	47.89	** Function
200	Employee Benefits	34.74	243.16	0.00	700.00	456.84	34.74	
1402	INDUSTRIAL ARTS	34.74	243.16	0.00	700.00	456.84	34.74	** Function
200	Employee Benefits	62.82	319.74	0.00	750.00	430.26	42.63	
1407	BUSINESS ED	62.82	319.74	0.00	750.00	430.26	42.63	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	28.70	155.20	0.00	275.00	119.80	56.44	
1459	CO-OP PROGRAM	28.70	155.20	0.00	275.00	119.80	56.44	** Function
200	Employee Benefits	282.10	2,216.04	0.00	6,950.00	4,733.96	31.89	
1501	ATHLETICS	282.10	2,216.04	0.00	6,950.00	4,733.96	31.89	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	25.04	174.15	0.00	900.00	725.85	19.35	
1540	EXTRA CURRICULAR	25.04	174.15	0.00	900.00	725.85	19.35	** Function
200	Employee Benefits	0.00	165.01	0.00	600.00	434.99	27.50	
1600	Summer School	0.00	165.01	0.00	600.00	434.99	27.50	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	7.28	50.70	0.00	125.00	74.30	40.56	
1700	Drivers Education Program	7.28	50.70	0.00	125.00	74.30	40.56	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	11,101.14	79,515.38	0.00	153,885.00	74,369.62	51.67	* Function
200	Employee Benefits	336.08	2,421.17	0.00	4,950.00	2,528.83	48.91	

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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	336.08	2,421.17	0.00	4,950.00	2,528.83	48.91	** Function
200	Employee Benefits	75.09	523.12	0.00	1,000.00	476.88	52.31	
2120	Guidance Services	75.09	523.12	0.00	1,000.00	476.88	52.31	** Function
200	Employee Benefits	534.24	3,853.79	0.00	7,400.00	3,546.21	52.08	
2134	Nurse Services	534.24	3,853.79	0.00	7,400.00	3,546.21	52.08	** Function
200	Employee Benefits	290.82	1,741.38	0.00	3,675.00	1,933.62	47.38	
2140	Psychological Services	290.82	1,741.38	0.00	3,675.00	1,933.62	47.38	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	24.39	525.85	0.00	2,050.00	1,524.15	25.65	
2210	EPIC	24.39	525.85	0.00	2,050.00	1,524.15	25.65	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,278.74	9,102.19	0.00	16,600.00	7,497.81	54.83	
2220	MEDIA PROGRAM	1,278.74	9,102.19	0.00	16,600.00	7,497.81	54.83	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	61.78	454.58	0.00	800.00	345.42	56.82	
2226	TECHNOLOGY	61.78	454.58	0.00	800.00	345.42	56.82	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
200	Employee Benefits	17.62	328.78	0.00	875.00	546.22	37.57	
2310	Brd Ed Services	17.62	328.78	0.00	875.00	546.22	37.57	** Function
200	Employee Benefits	123.10	861.98	0.00	1,550.00	688.02	55.61	
2320	Executive Adm. Serv	123.10	861.98	0.00	1,550.00	688.02	55.61	** Function
200	Employee Benefits	577.72	4,302.03	0.00	10,000.00	5,697.97	43.02	
2365	Risk Management and Claims Services Payments	577.72	4,302.03	0.00	10,000.00	5,697.97	43.02	** Function
200	Employee Benefits	1,901.68	14,067.64	0.00	27,100.00	13,032.36	51.91	
2410	Office Of Principal Serv	1,901.68	14,067.64	0.00	27,100.00	13,032.36	51.91	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,470.58	10,581.36	0.00	18,500.00	7,918.64	57.20	
2520	Fiscal Services	1,470.58	10,581.36	0.00	18,500.00	7,918.64	57.20	** Function
200	Employee Benefits	4,808.24	36,634.56	0.00	66,595.00	29,960.44	55.01	
2542	Care & Upkeep Bldg Serv	4,808.24	36,634.56	0.00	66,595.00	29,960.44	55.01	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	285.25	2,182.46	0.00	3,800.00	1,617.54	57.43	
2550	Pupil Transportation Ser	285.25	2,182.46	0.00	3,800.00	1,617.54	57.43	** Function
200	Employee Benefits	2,184.62	15,691.11	0.00	29,975.00	14,283.89	52.35	
2560	Food Services	2,184.62	15,691.11	0.00	29,975.00	14,283.89	52.35	** Function
2000	Support Services	13,969.95	103,272.00	0.00	194,870.00	91,598.00	53.00	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	25,071.09	182,787.38	0.00	348,755.00	165,967.62	52.41	Fund



# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Working Cash Fund 70

Function 8000 Other Financing Uses  
Function 8110 Permnt Trns Wrk Csh Abol  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8111	Permnt Trns Wrk Csh	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1110	Elementary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Primary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1112	Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1113	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1115	MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1210	Speech & Lang.Impaired	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1401	VOCATIONAL AG	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1700 Drivers Education Program  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2134	Nurse Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2320	Executive Adm. Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	31,789.86	0.00	32,000.00	210.14	99.34	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	31,789.86	0.00	32,000.00	210.14	99.34	** Function
200	Employee Benefits	0.00	3,762.00	0.00	14,000.00	10,238.00	26.87	
2363	Unemployment Insurance Act Payments	0.00	3,762.00	0.00	14,000.00	10,238.00	26.87	** Function
300	Purchased Services	0.00	58,567.00	0.00	68,700.00	10,133.00	85.25	
2364	Insurance Payments (regular or self-insurance)	0.00	58,567.00	0.00	68,700.00	10,133.00	85.25	** Function
100	Salaries	13,368.48	97,354.97	0.00	141,500.00	44,145.03	68.80	
200	Employee Benefits	99.38	303.12	0.00	0.00	(303.12)	0.00	
2365	Risk Management and Claims Services Payments	13,467.86	97,658.09	0.00	141,500.00	43,841.91	69.02	** Function
300	Purchased Services	1,558.75	6,458.51	0.00	20,000.00	13,541.49	32.29	
2369	Legal Services	1,558.75	6,458.51	0.00	20,000.00	13,541.49	32.29	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2410	Office Of Principal Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	200.00	10,366.27	0.00	10,000.00	(366.27)	103.66	
2540	Function 2540	200.00	10,366.27	0.00	10,000.00	(366.27)	103.66	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2542	Care & Upkeep Bldg Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	15,226.61	208,601.73	0.00	286,200.00	77,598.27	72.89	* Function
80	Tort Immunity and Judgment Fund	15,226.61	208,601.73	0.00	286,200.00	77,598.27	72.89	Fund

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Fire Prevention/Life Safety 90

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	4,436.32	0.00	4,436.00	(0.32)	100.01	
2548	L/S Capital Outlay	0.00	4,436.32	0.00	4,436.00	(0.32)	100.01	** Function
2000	Support Services	0.00	4,436.32	0.00	4,436.00	(0.32)	100.01	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	0.00	4,436.32	0.00	4,436.00	(0.32)	100.01	Fund
<b>Report Total:</b>		<b>819,438.67</b>	<b>5,807,280.53</b>	<b>34,599.30</b>	<b>10,898,030.00</b>	<b>5,056,150.17</b>	<b>53.60</b>	