

# Expenditure Report

Printed: 10/2/2025 10:11 AM  
PUTNAM COUNTY CUSD #535

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Report as of: 9/30/2025

## Education Fund 10

|          |      |             |
|----------|------|-------------|
| Function | 1000 | Instruction |
| Function | 1110 | Elementary  |
| Object   | 100  | Salaries    |

| Account | Description | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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 | 600.06    | 2,037.00   | 300.03    | 8,790.00   | 6,452.97   | 26.59 | 10-1110-112-38-462000 |
| 10-1110-112-4  | HENN ELEM-REG SALARIES | 55,751.84 | 157,139.58 | 27,375.93 | 691,000.00 | 506,484.49 | 26.70 | 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 | 399.00    | 399.00     | 0.00      | 30,000.00  | 29,601.00  | 1.33  | 10-1110-122-4         |
| 100            | Salaries               | 56,750.90 | 159,575.58 | 27,675.96 | 729,790.00 | 542,538.46 | 25.66 | Object                |

##### Employee Benefits

|                |                         |           |           |          |            |            |       |                       |
|----------------|-------------------------|-----------|-----------|----------|------------|------------|-------|-----------------------|
| 10-1110-210-38 | IDEA BLOCK GRT FED TRS  | 0.00      | 0.00      | 0.00     | 800.00     | 800.00     | 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    | 81.35     | 257.39    | 40.68    | 1,000.00   | 701.93     | 29.81 | 10-1110-211-38-462000 |
| 10-1110-211-4  | HENN-TEACH RET          | 6,809.51  | 19,232.25 | 3,354.29 | 85,000.00  | 62,413.46  | 26.57 | 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  | 84.40     | 297.00    | 42.20    | 1,300.00   | 960.80     | 26.09 | 10-1110-222-38-462000 |
| 10-1110-222-4  | HENN ELEM-MED INSURANCE | 4,279.04  | 12,814.50 | 2,145.12 | 53,740.00  | 38,780.38  | 27.84 | 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       | 11,254.30 | 32,601.14 | 5,582.29 | 141,840.00 | 103,656.57 | 26.92 | Object                |

##### Purchased Services

|                |                            |          |          |        |           |           |       |                       |
|----------------|----------------------------|----------|----------|--------|-----------|-----------|-------|-----------------------|
| 10-1110-320-38 | IDEA BLOCK GRANT PROF SVCS | 600.00   | 600.00   | 300.00 | 6,000.00  | 5,100.00  | 15.00 | 10-1110-310-38        |
| 10-1110-320-4  | HEN-TUITION                | 0.00     | 0.00     | 0.00   | 0.00      | 0.00      | 0.00  | 10-1110-320-4         |
| 10-1110-323-4  | HEN R/M/COPIERS            | 577.30   | 1,731.90 | 0.00   | 10,000.00 | 8,268.10  | 17.32 | 10-1110-323-4         |
| 10-1110-332-38 | IDEA BLOCK GRANT TRAVEL    | 0.00     | 0.00     | 0.00   | 2,000.00  | 2,000.00  | 0.00  | 10-1110-332-38-462000 |
| 10-1110-332-4  | HENN ELEM-TRAVEL           | 75.74    | 75.74    | 117.95 | 1,000.00  | 806.31    | 19.37 | 10-1110-332-4         |
| 10-1110-332-42 | TITLE IIA TRAVEL           | 0.00     | 0.00     | 0.00   | 0.00      | 0.00      | 0.00  | 10-1110-332-42-493200 |
| 300            | Purchased Services         | 1,253.04 | 2,407.64 | 417.95 | 19,000.00 | 16,174.41 | 14.87 | 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     | 1,076.47 | 5,529.17 | 142.36 | 21,000.00 | 15,328.47 | 27.01 | 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         | 1,368.18 | 1,368.18 | 0.00   | 6,000.00  | 4,631.82  | 22.80 | 10-1110-420-4         |
| 400            | Supplies And Materials | 2,444.65 | 6,897.35 | 142.36 | 27,000.00 | 19,960.29 | 26.07 | 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 |
|---------------|-----------------------|------|------|------|-----------|-----------|------|---------------|

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# Expenditure Report

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| Education Fund 10          |  |             |                    |                    |                 |                   |                   |                |                       |
|----------------------------|--|-------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|-----------------------|
| Function                   |  | 1000        | Instruction        |                    |                 |                   |                   |                |                       |
| Function                   |  | 1110        | Elementary         |                    |                 |                   |                   |                |                       |
| Object                     |  | 500         | Capital Outlay     |                    |                 |                   |                   |                |                       |
| Account                    |  | Description | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number  |
| 10-1110-540-4              |  |             |                    | 0.00               | 0.00            | 0.00              | 5,000.00          | 5,000.00       | 0.00                  |
| 500 Capital Outlay         |  |             |                    | 0.00               | 0.00            | 0.00              | 15,000.00         | 15,000.00      | 0.00                  |
| 1110 Elementary            |  |             |                    | 71,702.89          | 201,481.71      | 33,818.56         | 932,630.00        | 697,329.73     | 25.23                 |
|                            |  |             |                    |                    |                 |                   |                   |                | ** Function           |
| Primary                    |  |             |                    |                    |                 |                   |                   |                |                       |
| Salaries                   |  |             |                    |                    |                 |                   |                   |                |                       |
| 10-1111-112-45             |  |             |                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1111-112-45-499800 |
| 10-1111-112-5              |  |             |                    | 51,057.43          | 145,585.89      | 25,290.17         | 625,000.00        | 454,123.94     | 27.34                 |
| 10-1111-113-7              |  |             |                    | 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           | 10-1111-114-5         |
| 10-1111-122-5              |  |             |                    | 2,712.28           | 2,712.28        | 0.00              | 25,000.00         | 22,287.72      | 10.85                 |
| 100 Salaries               |  |             |                    | 53,769.71          | 148,298.17      | 25,290.17         | 650,000.00        | 476,411.66     | 26.71                 |
| Employee Benefits          |  |             |                    |                    |                 |                   |                   |                |                       |
| 10-1111-210-45             |  |             |                    | 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           | 10-1111-211-45-499800 |
| 10-1111-211-5              |  |             |                    | 6,392.12           | 17,974.34       | 3,166.39          | 85,000.00         | 63,859.27      | 24.87                 |
| 10-1111-222-5              |  |             |                    | 7,268.91           | 21,071.03       | 3,606.26          | 85,930.00         | 61,252.71      | 28.72                 |
| 200 Employee Benefits      |  |             |                    | 13,661.03          | 39,045.37       | 6,772.65          | 170,930.00        | 125,111.98     | 26.81                 |
| Purchased Services         |  |             |                    |                    |                 |                   |                   |                |                       |
| 10-1111-320-45             |  |             |                    | 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           | 10-1111-320-5         |
| 10-1111-323-5              |  |             |                    | 577.30             | 1,731.88        | 0.00              | 10,000.00         | 8,268.12       | 17.32                 |
| 10-1111-332-5              |  |             |                    | 30.94              | 30.94           | 50.75             | 1,000.00          | 918.31         | 8.17                  |
| 300 Purchased Services     |  |             |                    | 608.24             | 1,762.82        | 50.75             | 11,000.00         | 9,186.43       | 16.49                 |
| Supplies And Materials     |  |             |                    |                    |                 |                   |                   |                |                       |
| 10-1111-410-5              |  |             |                    | 170.72             | 170.72          | 312.32            | 21,000.00         | 20,516.96      | 2.30                  |
| 10-1111-411-45             |  |             |                    | 0.00               | 0.00            | 66.00             | 0.00              | (66.00)        | 0.00                  |
| 10-1111-420-5              |  |             |                    | 385.00             | 385.00          | 115.34            | 4,000.00          | 3,499.66       | 12.51                 |
| 10-1111-470-5              |  |             |                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 0.00                  |
| 400 Supplies And Materials |  |             |                    | 555.72             | 555.72          | 493.66            | 25,000.00         | 23,950.62      | 4.20                  |
| Capital Outlay             |  |             |                    |                    |                 |                   |                   |                |                       |
| 10-1111-540-5              |  |             |                    | 0.00               | 0.00            | 0.00              | 5,000.00          | 5,000.00       | 0.00                  |
| 500 Capital Outlay         |  |             |                    | 0.00               | 0.00            | 0.00              | 5,000.00          | 5,000.00       | 0.00                  |
| 1111 Primary               |  |             |                    | 68,594.70          | 189,662.08      | 32,607.23         | 861,930.00        | 639,660.69     | 25.79                 |
| Junior High                |  |             |                    |                    |                 |                   |                   |                |                       |
| Salaries                   |  |             |                    |                    |                 |                   |                   |                |                       |
| 10-1112-112-3              |  |             |                    | 64,520.42          | 194,757.12      | 31,629.50         | 801,000.00        | 574,613.38     | 28.26                 |

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| Education Fund 10                 |                                   |                    |                    |                  |                     |                   |                |                       |
|-----------------------------------|-----------------------------------|--------------------|--------------------|------------------|---------------------|-------------------|----------------|-----------------------|
| Function                          | 1000                              | Instruction        |                    |                  |                     |                   |                |                       |
| Function                          | 1112                              | Junior High        |                    |                  |                     |                   |                |                       |
| Object                            | 100                               | Salaries           |                    |                  |                     |                   |                |                       |
| Account                           | Description                       | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb.  | Current<br>Budget   | Budget<br>Balance | % of<br>Budget | State Account Number  |
| 10-1112-112-3-1                   | AFTER SCHOOL SALARY               | 0.00               | 0.00               | 0.00             | 1,000.00            | 1,000.00          | 0.00           | 10-1112-112-3         |
| 10-1112-114-3                     | JR HI-AIDES                       | 0.00               | 0.00               | 0.00             | 0.00                | 0.00              | 0.00           | 10-1112-114-3         |
| 10-1112-122-3                     | JR HI-SUB TEACHER SAL             | 864.50             | 864.50             | 0.00             | 26,000.00           | 25,135.50         | 3.33           | 10-1112-122-3         |
| <b>100 Salaries</b>               |                                   | <b>65,384.92</b>   | <b>195,621.62</b>  | <b>31,629.50</b> | <b>828,000.00</b>   | <b>600,748.88</b> | <b>27.45</b>   | <b>Object</b>         |
| <b>Employee Benefits</b>          |                                   |                    |                    |                  |                     |                   |                |                       |
| 10-1112-211-3                     | JR HI-TRS                         | 7,910.13           | 23,867.81          | 3,875.47         | 99,000.00           | 71,256.72         | 28.02          | 10-1112-211-3         |
| 10-1112-222-3                     | JR HI-TEACHER MED INS             | 5,918.08           | 19,531.25          | 2,980.31         | 83,960.00           | 61,448.44         | 26.81          | 10-1112-222-3         |
| 10-1112-231-1-61                  | JR HI PROG-REG TCHG SAL (HSA<br>B | 0.00               | 0.00               | 0.00             | 2,235.00            | 2,235.00          | 0.00           | 10-1112-231-1-61      |
| 10-1112-231-3                     | JR HI PROG-REG TCHG SAL (HSA<br>B | 0.00               | 0.00               | 0.00             | 0.00                | 0.00              | 0.00           | 10-1112-231-3         |
| <b>200 Employee Benefits</b>      |                                   | <b>13,828.21</b>   | <b>43,399.06</b>   | <b>6,855.78</b>  | <b>185,195.00</b>   | <b>134,940.16</b> | <b>27.14</b>   | <b>Object</b>         |
| <b>Purchased Services</b>         |                                   |                    |                    |                  |                     |                   |                |                       |
| 10-1112-320-3                     | JH-TUITION                        | 0.00               | 0.00               | 0.00             | 0.00                | 0.00              | 0.00           | 10-1112-320-3         |
| 10-1112-323-3                     | JH R/M/COPIER                     | 577.30             | 1,731.90           | 0.00             | 10,000.00           | 8,268.10          | 17.32          | 10-1112-323-3         |
| 10-1112-332-3                     | JR HI-TRAVEL                      | 30.94              | 85.26              | 50.75            | 1,000.00            | 863.99            | 13.60          | 10-1112-332-3         |
| <b>300 Purchased Services</b>     |                                   | <b>608.24</b>      | <b>1,817.16</b>    | <b>50.75</b>     | <b>11,000.00</b>    | <b>9,132.09</b>   | <b>16.98</b>   | <b>Object</b>         |
| <b>Supplies And Materials</b>     |                                   |                    |                    |                  |                     |                   |                |                       |
| 10-1112-410-1                     | LEASE FD TECH SUPPLY              | 5,610.03           | 60,249.45          | 759.84           | 205,000.00          | 143,990.71        | 29.76          | 10-1112-410-1         |
| 10-1112-410-3                     | JR HI SUPPLIES                    | 3,219.01           | 11,249.41          | 337.11           | 23,000.00           | 11,413.48         | 50.38          | 10-1112-410-3         |
| 10-1112-420-3                     | JR HI-TEXTBOOKS                   | 21.46              | 21.46              | 197.10           | 3,000.00            | 2,781.44          | 7.29           | 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               | 504.00           | 3,000.00            | 2,496.00          | 16.80          | 10-1112-497-3         |
| <b>400 Supplies And Materials</b> |                                   | <b>8,850.50</b>    | <b>71,520.32</b>   | <b>1,798.05</b>  | <b>234,000.00</b>   | <b>160,681.63</b> | <b>31.33</b>   | <b>Object</b>         |
| <b>Capital Outlay</b>             |                                   |                    |                    |                  |                     |                   |                |                       |
| 10-1112-540-3                     | JR HI-REG PROG CAP OUTLA          | 0.00               | 0.00               | 0.00             | 5,000.00            | 5,000.00          | 0.00           | 10-1112-540-3         |
| <b>500 Capital Outlay</b>         |                                   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>5,000.00</b>     | <b>5,000.00</b>   | <b>0.00</b>    | <b>Object</b>         |
| <b>Other Objects</b>              |                                   |                    |                    |                  |                     |                   |                |                       |
| 10-1112-640-3                     | JR HI-DUES/FEES                   | 0.00               | 0.00               | 0.00             | 1,000.00            | 1,000.00          | 0.00           | 10-1112-640-3         |
| <b>600 Other Objects</b>          |                                   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>1,000.00</b>     | <b>1,000.00</b>   | <b>0.00</b>    | <b>Object</b>         |
| <b>1112 Junior High</b>           |                                   | <b>88,671.87</b>   | <b>312,358.16</b>  | <b>40,334.08</b> | <b>1,264,195.00</b> | <b>911,502.76</b> | <b>27.90</b>   | <b>** Function</b>    |
| <b>High School</b>                |                                   |                    |                    |                  |                     |                   |                |                       |
| <b>Salaries</b>                   |                                   |                    |                    |                  |                     |                   |                |                       |
| 10-1113-112-1                     | STEP PROG- SALARIES               | 2,440.84           | 7,130.38           | 1,220.42         | 28,030.00           | 19,679.20         | 29.79          | 10-1113-112-1         |
| 10-1113-112-2                     | H S-REG SALARIES                  | 77,011.95          | 201,111.91         | 37,505.98        | 939,000.00          | 700,382.11        | 25.41          | 10-1113-112-2         |
| 10-1113-112-40                    | CARL PERKINS SALARY               | 1,205.38           | 3,525.72           | 602.69           | 14,465.00           | 10,336.59         | 28.54          | 10-1113-112-40-477000 |

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| Education Fund 10                 |                           |                    |                    |                 |                   |                   |                |                       |
|-----------------------------------|---------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|-----------------------|
| Function                          | 1000                      | Instruction        |                    |                 |                   |                   |                |                       |
| Function                          | 1113                      | High School        |                    |                 |                   |                   |                |                       |
| Object                            | 100                       | Salaries           |                    |                 |                   |                   |                |                       |
| Account                           | Description               | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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      | 598.50             | 598.50             | 0.00            | 31,000.00         | 30,401.50         | 1.93           | 10-1113-122-2         |
| <b>100 Salaries</b>               |                           | 81,256.67          | 212,366.51         | 39,329.09       | 1,012,495.00      | 760,799.40        | 24.86          | Object                |
| <b>Employee Benefits</b>          |                           |                    |                    |                 |                   |                   |                |                       |
| 10-1113-211-2                     | HS TEACHER RETIREMENT     | 9,439.06           | 24,644.65          | 4,595.48        | 126,600.00        | 97,359.87         | 23.10          | 10-1113-211-2         |
| 10-1113-222-1                     | STEP PROG- SALARIES (44B) | 71.80              | 215.40             | 35.90           | 900.00            | 648.70            | 27.92          | 10-1113-222-1         |
| 10-1113-222-2                     | H S-MEDICAL INSURANCE     | 7,932.47           | 22,490.23          | 3,963.94        | 101,360.00        | 74,905.83         | 26.10          | 10-1113-222-2         |
| 10-1113-222-40                    | CARL PERKINS SALARY (25B) | 381.26             | 1,143.74           | 190.63          | 5,000.00          | 3,665.63          | 26.69          | 10-1113-222-40-477000 |
| <b>200 Employee Benefits</b>      |                           | 17,824.59          | 48,494.02          | 8,785.95        | 233,860.00        | 176,580.03        | 24.49          | Object                |
| <b>Purchased Services</b>         |                           |                    |                    |                 |                   |                   |                |                       |
| 10-1113-320-2                     | HS-TUITION                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1113-320-2         |
| 10-1113-323-2                     | HS R/M / COPIER           | 577.30             | 1,731.90           | 0.00            | 10,000.00         | 8,268.10          | 17.32          | 10-1113-323-2         |
| 10-1113-332-2                     | H S TRAVEL                | 167.30             | 167.30             | 0.00            | 2,000.00          | 1,832.70          | 8.37           | 10-1113-332-2         |
| 10-1113-390-2                     | H S-PURCHASED SERVICE     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1113-390-2         |
| <b>300 Purchased Services</b>     |                           | 744.60             | 1,899.20           | 0.00            | 12,000.00         | 10,100.80         | 15.83          | Object                |
| <b>Supplies And Materials</b>     |                           |                    |                    |                 |                   |                   |                |                       |
| 10-1113-410-1                     | STEP SUPPLIES             | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1113-410-1         |
| 10-1113-410-2                     | HS-SUPPLIES               | 3,688.77           | 4,987.42           | 629.05          | 25,000.00         | 19,383.53         | 22.47          | 10-1113-410-2         |
| 10-1113-410-40                    | CARL PERKINS SUPPLY       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1113-410-40-477000 |
| 10-1113-412-2                     | F/C SCIENCE SUPPLY        | 1,978.41           | 2,200.00           | 0.00            | 6,000.00          | 3,800.00          | 36.67          | 10-1113-412-2         |
| 10-1113-420-2                     | H S-TEXTBOOKS             | 608.22             | 1,313.19           | 0.00            | 6,000.00          | 4,686.81          | 21.89          | 10-1113-420-2         |
| 10-1113-470-1                     | LEASE FD TECH SOFTWARE    | 15,347.77          | 57,166.03          | 219.00          | 250,000.00        | 192,614.97        | 22.95          | 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               | 4,380.00        | 3,000.00          | (1,380.00)        | 146.00         | 10-1113-497-8         |
| <b>400 Supplies And Materials</b> |                           | 21,623.17          | 65,666.64          | 5,228.05        | 290,000.00        | 219,105.31        | 24.45          | Object                |
| <b>Capital Outlay</b>             |                           |                    |                    |                 |                   |                   |                |                       |
| 10-1113-540-2                     | H S CAP OUTLAY            | 0.00               | 0.00               | 0.00            | 5,000.00          | 5,000.00          | 0.00           | 10-1113-540-2         |
| <b>500 Capital Outlay</b>         |                           | 0.00               | 0.00               | 0.00            | 5,000.00          | 5,000.00          | 0.00           | Object                |
| <b>Other Objects</b>              |                           |                    |                    |                 |                   |                   |                |                       |
| 10-1113-640-2                     | H S-DUES AND FEES         | 0.00               | 46.16              | 0.00            | 1,000.00          | 953.84            | 4.62           | 10-1113-640-2         |
| <b>600 Other Objects</b>          |                           | 0.00               | 46.16              | 0.00            | 1,000.00          | 953.84            | 4.62           | Object                |
| <b>1113 High School</b>           |                           | 121,449.03         | 328,472.53         | 53,343.09       | 1,554,355.00      | 1,172,539.38      | 24.56          | ** Function           |
| <b>Reading Imp</b>                |                           |                    |                    |                 |                   |                   |                |                       |
| <b>Salaries</b>                   |                           |                    |                    |                 |                   |                   |                |                       |
| 10-1114-114-27                    | READING IMP-AIDES         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1114-114-27        |
| <b>100 Salaries</b>               |                           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object                |

# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1114 Reading Imp  
Object 100 Salaries

| Account                       | Description            | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
|-------------------------------|------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| 1114                          | Reading Imp            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| <b>MUSIC</b>                  |                        |                    |                    |                 |                   |                   |                |                      |
| <b>Salaries</b>               |                        |                    |                    |                 |                   |                   |                |                      |
| 10-1115-112-1                 | MUSIC SALARY           | 13,973.20          | 40,309.04          | 7,003.32        | 175,000.00        | 127,687.64        | 27.04          | 10-1115-112-1        |
| 10-1115-122-1                 | MUSIC SUB SALARY       | 199.50             | 199.50             | 0.00            | 2,700.00          | 2,500.50          | 7.39           | 10-1115-122-1        |
| 100                           | Salaries               | 14,172.70          | 40,508.54          | 7,003.32        | 177,700.00        | 130,188.14        | 26.74          | Object               |
| <b>Employee Benefits</b>      |                        |                    |                    |                 |                   |                   |                |                      |
| 10-1115-211-1                 | MUSIC TRS              | 1,658.17           | 4,855.44           | 858.10          | 21,520.00         | 15,806.46         | 26.55          | 10-1115-211-1        |
| 10-1115-222-1                 | MUSIC INSURANCE        | 2,199.48           | 6,598.44           | 1,099.74        | 27,700.00         | 20,001.82         | 27.79          | 10-1115-222-1        |
| 200                           | Employee Benefits      | 3,857.65           | 11,453.88          | 1,957.84        | 49,220.00         | 35,808.28         | 27.25          | Object               |
| <b>Purchased Services</b>     |                        |                    |                    |                 |                   |                   |                |                      |
| 10-1115-323-1                 | MUSIC REPAIRS          | 0.00               | 0.00               | 0.00            | 2,000.00          | 2,000.00          | 0.00           | 10-1115-323-1        |
| 10-1115-332-1                 | MUSIC TRAVEL           | 0.00               | 0.00               | 0.00            | 2,000.00          | 2,000.00          | 0.00           | 10-1115-332-1        |
| 300                           | Purchased Services     | 0.00               | 0.00               | 0.00            | 4,000.00          | 4,000.00          | 0.00           | Object               |
| <b>Supplies And Materials</b> |                        |                    |                    |                 |                   |                   |                |                      |
| 10-1115-410-2                 | MUSIC SUPPLY-HS        | 0.00               | 0.00               | 0.00            | 1,200.00          | 1,200.00          | 0.00           | 10-1115-410-2        |
| 10-1115-410-3                 | MUSIC SUPPLY-JH        | 0.00               | 76.37              | 4.03            | 1,200.00          | 1,119.60          | 6.70           | 10-1115-410-3        |
| 10-1115-410-4                 | MUSIC SUPPLY-ELEM      | 0.00               | 0.00               | 0.00            | 650.00            | 650.00            | 0.00           | 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         | 239.05             | 239.05             | 0.00            | 750.00            | 510.95            | 31.87          | 10-1115-420-2        |
| 10-1115-420-3                 | MUSIC TEXTS-JH         | 0.00               | 0.00               | 0.00            | 750.00            | 750.00            | 0.00           | 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       | 31.29              | 31.29              | 0.00            | 500.00            | 468.71            | 6.26           | 10-1115-420-5        |
| 10-1115-470-1                 | MUSIC SOFTWARE         | 1,366.97           | 1,366.97           | 0.00            | 2,000.00          | 633.03            | 68.35          | 10-1115-470-1        |
| 10-1115-487-1                 | MUSIC AWARDS           | 0.00               | 0.00               | 0.00            | 1,000.00          | 1,000.00          | 0.00           | 10-1115-487-1        |
| 10-1115-495-1                 | MUSIC RESALE           | 157.99             | 157.99             | 62.98           | 1,200.00          | 979.03            | 18.41          | 10-1115-495-1        |
| 400                           | Supplies And Materials | 1,795.30           | 1,871.67           | 67.01           | 10,400.00         | 8,461.32          | 18.64          | Object               |
| <b>Capital Outlay</b>         |                        |                    |                    |                 |                   |                   |                |                      |
| 10-1115-540-1                 | MUSIC CAP OUT          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1115-540-1        |
| 10-1115-543-1                 | MUSIC UNIFORMS         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1115-543-1        |
| 500                           | Capital Outlay         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| <b>Other Objects</b>          |                        |                    |                    |                 |                   |                   |                |                      |
| 10-1115-640-1                 | MUSIC DUES             | 50.00              | 50.00              | 0.00            | 1,500.00          | 1,450.00          | 3.33           | 10-1115-640-1        |
| 600                           | Other Objects          | 50.00              | 50.00              | 0.00            | 1,500.00          | 1,450.00          | 3.33           | Object               |
| 1115                          | MUSIC                  | 19,875.65          | 53,884.09          | 9,028.17        | 242,820.00        | 179,907.74        | 25.91          | ** Function          |

Accel Reader

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# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1116 Accel Reader  
Object 100 Salaries

| Account                       | Description            | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
|-------------------------------|------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| <b>Salaries</b>               |                        |                    |                    |                 |                   |                   |                |                      |
| 10-1116-112-1                 | ACCEL READ-SALARIES    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1116-112-1        |
| 100                           | Salaries               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| <b>Supplies And Materials</b> |                        |                    |                    |                 |                   |                   |                |                      |
| 10-1116-410-1                 | ACCEL READ-SUPPLIES    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1116-410-1        |
| 10-1116-420-1                 | ACCEL READ-TXTBKS      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1116-420-1        |
| 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          |
| <b>Pre-K Programs</b>         |                        |                    |                    |                 |                   |                   |                |                      |
| <b>Salaries</b>               |                        |                    |                    |                 |                   |                   |                |                      |
| 10-1125-112-26                | PFA SALARY             | 10,979.24          | 31,463.24          | 5,489.62        | 131,000.00        | 94,047.14         | 28.21          | 10-1125-112-1        |
| 10-1125-114-26                | PFA AIDE SALARY        | 2,931.23           | 10,650.17          | 1,428.55        | 64,000.00         | 51,921.28         | 18.87          | 10-1125-114-1        |
| 10-1125-115-26                | PFA COMM SAL           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1125-115-1        |
| 10-1125-122-26                | PFA SUB SALARY         | 0.00               | 0.00               | 0.00            | 3,000.00          | 3,000.00          | 0.00           | 10-1125-122-1        |
| 100                           | Salaries               | 13,910.47          | 42,113.41          | 6,918.17        | 198,000.00        | 148,968.42        | 24.76          | Object               |
| <b>Employee Benefits</b>      |                        |                    |                    |                 |                   |                   |                |                      |
| 10-1125-211-26                | PFA TRS 1-4            | 1,326.54           | 3,836.44           | 672.62          | 16,000.00         | 11,490.94         | 28.18          | 10-1125-211-1        |
| 10-1125-222-26                | PFA INSURANCE          | 2,205.22           | 8,076.70           | 1,102.61        | 27,000.00         | 17,820.69         | 34.00          | 10-1125-222-1        |
| 200                           | Employee Benefits      | 3,531.76           | 11,913.14          | 1,775.23        | 43,000.00         | 29,311.63         | 31.83          | Object               |
| <b>Purchased Services</b>     |                        |                    |                    |                 |                   |                   |                |                      |
| 10-1125-320-26                | PFA PROF SVCS          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1125-320-26       |
| 10-1125-332-26                | PFA TRAVEL 7-5         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1125-332-1        |
| 10-1125-336-26                | PFA COMM TRAVEL        | 18.20              | 40.60              | 0.00            | 350.00            | 309.40            | 11.60          | 10-1125-336-1        |
| 300                           | Purchased Services     | 18.20              | 40.60              | 0.00            | 350.00            | 309.40            | 11.60          | Object               |
| <b>Supplies And Materials</b> |                        |                    |                    |                 |                   |                   |                |                      |
| 10-1125-410-26                | PFA INST SUP 1-6       | 0.00               | 0.00               | 0.00            | 2,000.00          | 2,000.00          | 0.00           | 10-1125-410-1        |
| 10-1125-411-26                | PFA FOOD SUPP          | 334.44             | 334.44             | 37.22           | 5,000.00          | 4,628.34          | 7.43           | 10-1125-411-1        |
| 10-1125-412-26                | PFA COMM SUPP          | 0.00               | 0.00               | 0.00            | 350.00            | 350.00            | 0.00           | 10-1125-412-1        |
| 400                           | Supplies And Materials | 334.44             | 334.44             | 37.22           | 7,350.00          | 6,978.34          | 5.06           | Object               |
| <b>Capital Outlay</b>         |                        |                    |                    |                 |                   |                   |                |                      |
| 10-1125-540-26                | PFA CAP OUT            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1125-540-26       |
| 500                           | Capital Outlay         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| 1125                          | Pre-K Programs         | 17,794.87          | 54,401.59          | 8,730.62        | 248,700.00        | 185,567.79        | 25.38          | ** Function          |

## Emh Handicapped lighted way

## Other Objects

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# Expenditure Report

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| Education Fund 10                  |                             |                             |                    |                 |                   |                   |                |                      |
|------------------------------------|-----------------------------|-----------------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function                           | 1000                        | Instruction                 |                    |                 |                   |                   |                |                      |
| Function                           | 1203                        | Emh Handicapped lighted way |                    |                 |                   |                   |                |                      |
| Object                             | 600                         | Other Objects               |                    |                 |                   |                   |                |                      |
| Account                            | Description                 | M.T.D.<br>Activity          | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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          |
| <b>Physically Hndcap Homebound</b> |                             |                             |                    |                 |                   |                   |                |                      |
| <b>Salaries</b>                    |                             |                             |                    |                 |                   |                   |                |                      |
| 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               |
| <b>Employee Benefits</b>           |                             |                             |                    |                 |                   |                   |                |                      |
| 10-1204-211-1                      | HOMEBOUND-TEACH RETIRE.     | 11.03                       | 11.03              | 0.00            | 300.00            | 288.97            | 3.68           | 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           | 11.03                       | 11.03              | 0.00            | 300.00            | 288.97            | 3.68           | Object               |
| <b>Purchased Services</b>          |                             |                             |                    |                 |                   |                   |                |                      |
| 10-1204-318-1                      | HOMEBOUND PROF SERV         | 225.00                      | 225.00             | 695.24          | 7,500.00          | 6,579.76          | 12.27          | 10-1204-318-1        |
| 10-1204-319-1                      | PHYS IMP-CONTRACT SERVIC    | 3,448.35                    | 3,448.35           | 0.00            | 45,000.00         | 41,551.65         | 7.66           | 10-1204-319-1        |
| 300                                | Purchased Services          | 3,673.35                    | 3,673.35           | 695.24          | 52,500.00         | 48,131.41         | 8.32           | Object               |
| <b>Supplies And Materials</b>      |                             |                             |                    |                 |                   |                   |                |                      |
| 10-1204-410-1                      | PHYS IMP-SUPPLIES           | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1204-410-1        |
| 400                                | Supplies And Materials      | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| 1204                               | Physically Hndcap Homebound | 3,774.38                    | 3,774.38           | 695.24          | 55,800.00         | 51,330.38         | 8.01           | ** Function          |
| <b>Visually Impaired (Vi)</b>      |                             |                             |                    |                 |                   |                   |                |                      |
| <b>Purchased Services</b>          |                             |                             |                    |                 |                   |                   |                |                      |
| 10-1206-319-1                      | VIS IMPAIRED PROF SERV      | 0.00                        | 0.00               | 0.00            | 28,000.00         | 28,000.00         | 0.00           | 10-1206-319-1        |
| 300                                | Purchased Services          | 0.00                        | 0.00               | 0.00            | 28,000.00         | 28,000.00         | 0.00           | Object               |
| 1206                               | Visually Impaired (Vi)      | 0.00                        | 0.00               | 0.00            | 28,000.00         | 28,000.00         | 0.00           | ** Function          |
| <b>Hard Of Hearing (Hh)</b>        |                             |                             |                    |                 |                   |                   |                |                      |
| <b>Purchased Services</b>          |                             |                             |                    |                 |                   |                   |                |                      |
| 10-1207-311-1                      | HEARING IMP SERVICES        | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1207-311-1        |
| 10-1207-332-1                      | HEARING IMP-TRAVEL          | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1207-332-1        |
| 300                                | Purchased Services          | 0.00                        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| <b>Supplies And Materials</b>      |                             |                             |                    |                 |                   |                   |                |                      |
| 10-1207-410-1                      | HEARING IMP-SUPPLIES        | 0.00                        | 0.00               | 0.00            | 1,000.00          | 1,000.00          | 0.00           | 10-1207-410-1        |
| 400                                | Supplies And Materials      | 0.00                        | 0.00               | 0.00            | 1,000.00          | 1,000.00          | 0.00           | Object               |
| 1207                               | Hard Of Hearing (Hh)        | 0.00                        | 0.00               | 0.00            | 1,000.00          | 1,000.00          | 0.00           | ** Function          |
| <b>Speech &amp; Lang Impaired</b>  |                             |                             |                    |                 |                   |                   |                |                      |

# Expenditure Report

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## Education Fund 10

|          |      |                        |
|----------|------|------------------------|
| Function | 1000 | Instruction            |
| Function | 1210 | Speech & Lang.Impaired |
| Object   | 100  | Salaries               |

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

### Salaries

|               |                     |           |           |          |            |           |       |               |
|---------------|---------------------|-----------|-----------|----------|------------|-----------|-------|---------------|
| 10-1210-112-1 | SPEECH IMP-SALARIES | 10,764.40 | 31,239.94 | 5,382.21 | 129,000.00 | 92,377.85 | 28.39 | 10-1210-112-1 |
| 100 Salaries  |                     | 10,764.40 | 31,239.94 | 5,382.21 | 129,000.00 | 92,377.85 | 28.39 | Object        |

### Employee Benefits

|                       |                             |          |          |          |           |           |       |                  |
|-----------------------|-----------------------------|----------|----------|----------|-----------|-----------|-------|------------------|
| 10-1210-211-1         | SPEECH IMP-TEACH RETIRE     | 1,318.91 | 3,827.63 | 659.45   | 16,000.00 | 11,512.92 | 28.04 | 10-1210-211-1    |
| 10-1210-222-1         | SPEECH IMP-MEDICAL          | 1,404.24 | 4,212.72 | 702.12   | 17,000.00 | 12,085.16 | 28.91 | 10-1210-222-1    |
| 10-1210-231-1         | SPEECH IMP-SALARIES (HSA B) | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00  | 10-1210-231-1    |
| 10-1210-231-1-61      | SPEECH IMP-SALARIES (HSA B) | 0.00     | 0.00     | 0.00     | 746.00    | 746.00    | 0.00  | 10-1210-231-1-61 |
| 200 Employee Benefits |                             | 2,723.15 | 8,040.35 | 1,361.57 | 33,746.00 | 24,344.08 | 27.86 | 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    | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 10-1210-332-1 |
| 300 Purchased Services |                      | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | Object        |

### Supplies And Materials

|                             |                     |           |           |          |            |            |       |               |
|-----------------------------|---------------------|-----------|-----------|----------|------------|------------|-------|---------------|
| 10-1210-410-1               | SPEECH IMP-SUPPLIES | 0.00      | 0.00      | 0.00     | 1,000.00   | 1,000.00   | 0.00  | 10-1210-410-1 |
| 10-1210-420-1               | SPEECH IMP-TEXT     | 0.00      | 0.00      | 0.00     | 250.00     | 250.00     | 0.00  | 10-1210-420-1 |
| 10-1210-470-1               | SPEECH IMP-SOFTWARE | 0.00      | 0.00      | 0.00     | 0.00       | 0.00       | 0.00  | 10-1210-470-1 |
| 400 Supplies And Materials  |                     | 0.00      | 0.00      | 0.00     | 1,250.00   | 1,250.00   | 0.00  | Object        |
| 1210 Speech & Lang.Impaired |                     | 13,487.55 | 39,280.29 | 6,743.78 | 166,246.00 | 120,221.93 | 27.68 | ** Function   |

### Cross-Categorical (Cc)

#### Salaries

|               |                      |            |            |           |              |            |       |               |
|---------------|----------------------|------------|------------|-----------|--------------|------------|-------|---------------|
| 10-1220-111-1 | CROSS CAT DIR SALARY | 8,190.20   | 24,570.60  | 4,095.10  | 100,000.00   | 71,334.30  | 28.67 | 10-1220-111-1 |
| 10-1220-112-1 | CROSS CAT SALARY     | 43,167.19  | 124,758.73 | 21,583.60 | 525,000.00   | 378,657.67 | 27.87 | 10-1220-112-1 |
| 10-1220-114-1 | CROSS CAT AIDE SAL   | 52,243.69  | 149,685.93 | 25,473.91 | 640,000.00   | 464,840.16 | 27.37 | 10-1220-114-1 |
| 10-1220-122-1 | CROSS CAT-SUB SALARY | 1,570.50   | 1,570.50   | 0.00      | 28,000.00    | 26,429.50  | 5.61  | 10-1220-122-1 |
| 100 Salaries  |                      | 105,171.58 | 300,585.76 | 51,152.61 | 1,293,000.00 | 941,261.63 | 27.20 | Object        |

#### Employee Benefits

|                       |                |           |           |           |            |            |       |               |
|-----------------------|----------------|-----------|-----------|-----------|------------|------------|-------|---------------|
| 10-1220-211-1         | CROSS CAT-TRS  | 6,272.68  | 18,277.12 | 3,146.37  | 73,500.00  | 52,076.51  | 29.15 | 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  | 16,945.15 | 47,255.55 | 8,116.07  | 195,000.00 | 139,628.38 | 28.40 | 10-1220-222-1 |
| 200 Employee Benefits |                | 23,217.83 | 65,532.67 | 11,262.44 | 268,500.00 | 191,704.89 | 28.60 | 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     | 10.92 | 10.92 | 50.00 | 600.00 | 539.08 | 10.15 | 10-1220-332-1 |



# Expenditure Report

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| Education Fund 10                       |                         |                        |                    |                 |                   |                   |                |                       |
|-----------------------------------------|-------------------------|------------------------|--------------------|-----------------|-------------------|-------------------|----------------|-----------------------|
| Function                                | 1000                    | Instruction            |                    |                 |                   |                   |                |                       |
| Function                                | 1220                    | Cross-Categorical (Cc) |                    |                 |                   |                   |                |                       |
| Object                                  | 300                     | Purchased Services     |                    |                 |                   |                   |                |                       |
| Account                                 | Description             | M.T.D.<br>Activity     | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number  |
| 10-1220-333-1                           | CROSS CAT DIR TRAVEL    | 550.00                 | 550.00             | 0.00            | 2,500.00          | 1,950.00          | 22.00          | 10-1220-333-1         |
| 10-1220-390-1                           | PSY TESTING             | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1220-390-1         |
| 10-1220-391-1                           | OUT OF DST TUITION      | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1220-390-1         |
| <b>300 Purchased Services</b>           |                         | 560.92                 | 560.92             | 50.00           | 3,100.00          | 2,489.08          | 19.71          | Object                |
| <b>Supplies And Materials</b>           |                         |                        |                    |                 |                   |                   |                |                       |
| 10-1220-410-1                           | CROSS CAT SUPPLY        | 0.00                   | 0.00               | 0.00            | 5,000.00          | 5,000.00          | 0.00           | 10-1220-410-1         |
| 10-1220-411-1                           | CROSS CAT DIR SUPPLY    | 0.00                   | 621.57             | 200.12          | 2,000.00          | 1,178.31          | 41.08          | 10-1220-411-1         |
| 10-1220-411-11                          | MEDICAID                | 3,192.62               | 11,659.45          | 3,711.73        | 20,000.00         | 4,628.82          | 76.86          | 10-1220-411-11-499100 |
| 10-1220-420-1                           | CROSS CAT-TEXT          | 0.00                   | 0.00               | 0.00            | 4,000.00          | 4,000.00          | 0.00           | 10-1220-420-1         |
| 10-1220-470-1                           | CROSS CAT-SOFTWARE      | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1220-470-1         |
| <b>400 Supplies And Materials</b>       |                         | 3,192.62               | 12,281.02          | 3,911.85        | 31,000.00         | 14,807.13         | 52.24          | Object                |
| <b>Capital Outlay</b>                   |                         |                        |                    |                 |                   |                   |                |                       |
| 10-1220-540-1                           | CROSS CAT-CAP OUT       | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1220-540-1         |
| 10-1220-540-44                          | IDEA ARRA CAP OUT       | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1220-540-44        |
| <b>500 Capital Outlay</b>               |                         | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object                |
| <b>Other Objects</b>                    |                         |                        |                    |                 |                   |                   |                |                       |
| 10-1220-640-1                           | CROSS CAT DIR DUES/FEES | 75.00                  | 75.00              | 0.00            | 1,500.00          | 1,425.00          | 5.00           | 10-1220-640-1         |
| <b>600 Other Objects</b>                |                         | 75.00                  | 75.00              | 0.00            | 1,500.00          | 1,425.00          | 5.00           | Object                |
| <b>1220 Cross-Categorical (Cc)</b>      |                         | 132,217.95             | 379,035.37         | 66,376.90       | 1,597,100.00      | 1,151,687.73      | 27.89          | ** Function           |
| <b>Special Education Programs Pre-K</b> |                         |                        |                    |                 |                   |                   |                |                       |
| <b>Salaries</b>                         |                         |                        |                    |                 |                   |                   |                |                       |
| 10-1225-112-1                           | PRE-K SP ED SALARY      | 1,862.00               | 8,890.34           | 0.00            | 46,500.00         | 37,609.66         | 19.12          | 10-1225-112-26        |
| 10-1225-114-1                           | PRE-K SP ED AIDE SALARY | 2,504.17               | 7,193.71           | 1,220.42        | 28,700.00         | 20,285.87         | 29.32          | 10-1225-114-26        |
| 10-1225-115-1                           | PRE-K SUB SALARY        | 0.00                   | 0.00               | 0.00            | 1,500.00          | 1,500.00          | 0.00           | 10-1225-115-26        |
| <b>100 Salaries</b>                     |                         | 4,366.17               | 16,084.05          | 1,220.42        | 76,700.00         | 59,395.53         | 22.56          | Object                |
| <b>Employee Benefits</b>                |                         |                        |                    |                 |                   |                   |                |                       |
| 10-1225-211-1                           | PRE-K TRS               | 228.14                 | 1,089.34           | 0.00            | 5,700.00          | 4,610.66          | 19.11          | 10-1225-211-26        |
| 10-1225-222-1                           | PRE-K INSURANCE         | 369.24                 | 1,107.72           | 1.33            | 8,800.00          | 7,690.95          | 12.60          | 10-1225-222-26        |
| <b>200 Employee Benefits</b>            |                         | 597.38                 | 2,197.06           | 1.33            | 14,500.00         | 12,301.61         | 15.16          | Object                |
| <b>Purchased Services</b>               |                         |                        |                    |                 |                   |                   |                |                       |
| 10-1225-338-1                           | PRE-K TRAVEL            | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1225-332-26        |
| 10-1225-336-1                           | PRE-K COMM TRAVEL       | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1225-336-26        |
| <b>300 Purchased Services</b>           |                         | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object                |
| <b>Supplies And Materials</b>           |                         |                        |                    |                 |                   |                   |                |                       |
| 10-1225-410-1                           | PRE-K SUPPLIES          | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1225-410-26        |
| 10-1225-411-1                           | PRE-K FOOD SUPP         | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1225-411-26        |

# Expenditure Report

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## Education Fund 10

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

| Account                                        | Description                       | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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            | 0.00              | 0.00              | 0.00           | Object                |
| 1225                                           | Special Education Programs Pre-K  | 4,963.55           | 18,281.11          | 1,221.75        | 91,200.00         | 71,697.14         | 21.38          | ** Function           |
| <b>Remedial and Supplemental Programs K-12</b> |                                   |                    |                    |                 |                   |                   |                |                       |
| <b>Salaries</b>                                |                                   |                    |                    |                 |                   |                   |                |                       |
| 10-1250-112-36                                 | TITLE I SALARY                    | 8,754.42           | 28,577.92          | 4,377.21        | 125,000.00        | 92,044.87         | 26.36          | 10-1250-112-36-430000 |
| 10-1250-112-44                                 |                                   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1250-112-44        |
| 10-1250-114-36                                 | TITLE I AIDE-SCHOOL IMPROVEMENT   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1250-114-36-430000 |
| 10-1250-122-36                                 | TITLE I SUB SALARY-SCHOOL IMPROVE | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1250-122-36-430000 |
| 100                                            | Salaries                          | 8,754.42           | 28,577.92          | 4,377.21        | 125,000.00        | 92,044.87         | 26.36          | Object                |
| <b>Employee Benefits</b>                       |                                   |                    |                    |                 |                   |                   |                |                       |
| 10-1250-210-36                                 | TITLE I FED TRS                   | 0.00               | 0.00               | 0.00            | 12,000.00         | 12,000.00         | 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                       | 1,932.06           | 6,613.38           | 966.02          | 2,000.00          | (5,579.40)        | 378.97         | 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             | 926.26             | 3,491.86           | 463.13          | 19,000.00         | 15,045.01         | 20.82          | 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                 | 2,858.32           | 10,105.24          | 1,429.15        | 33,000.00         | 21,465.61         | 34.95          | Object                |
| <b>Purchased Services</b>                      |                                   |                    |                    |                 |                   |                   |                |                       |
| 10-1250-317-36                                 | TITLE I SCHOOL IMPROV PROF SVCS   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1250-317-36-430000 |
| 10-1250-332-36                                 | TITLE I 7-5                       | 0.00               | 7,990.00           | 0.00            | 7,990.00          | 0.00              | 100.00         | 10-1250-332-36-430000 |
| 10-1250-332-44                                 | ARRA                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1250-332-44        |
| 10-1250-333-36                                 | TITLE I SCHOOL IMPROV PD/TRAVEL   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1250-333-36        |
| 300                                            | Purchased Services                | 0.00               | 7,990.00           | 0.00            | 7,990.00          | 0.00              | 100.00         | Object                |
| <b>Supplies And Materials</b>                  |                                   |                    |                    |                 |                   |                   |                |                       |
| 10-1250-410-36                                 | TITLE I 1-6                       | 0.00               | 104.00             | 143.96          | 300.00            | 52.04             | 82.65          | 10-1250-410-36-430000 |
| 10-1250-411-36                                 | TITLE I SCHOOL IMPROV SUPPLY      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1250-411-36        |
| 400                                            | Supplies And Materials            | 0.00               | 104.00             | 143.96          | 300.00            | 52.04             | 82.65          | Object                |
| <b>Capital Outlay</b>                          |                                   |                    |                    |                 |                   |                   |                |                       |
| 10-1250-540-36                                 | TITLE I CAP OUT                   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1250-540-36-430000 |
| 500                                            | Capital Outlay                    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object                |

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# Expenditure Report

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## Education Fund 10

|          |      |                                         |
|----------|------|-----------------------------------------|
| Function | 1000 | Instruction                             |
| Function | 1250 | Remedial and Supplemental Programs K-12 |
| Object   | 500  | Capital Outlay                          |

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

|      |                                         |           |           |          |            |            |       |             |
|------|-----------------------------------------|-----------|-----------|----------|------------|------------|-------|-------------|
| 1250 | Remedial and Supplemental Programs K-12 | 11,612.74 | 46,777.16 | 5,950.32 | 166,290.00 | 113,562.52 | 31.71 | ** Function |
|------|-----------------------------------------|-----------|-----------|----------|------------|------------|-------|-------------|

### VOCATIONAL AG

#### Salaries

|                |                           |          |           |          |            |           |       |                |
|----------------|---------------------------|----------|-----------|----------|------------|-----------|-------|----------------|
| 10-1401-112-2  | VOC AG REG SALARIES       | 8,572.61 | 15,952.39 | 4,286.31 | 103,000.00 | 82,761.30 | 19.65 | 10-1401-112-2  |
| 10-1401-112-30 | VOC AG - 3 CIRCLES SALARY | 0.00     | 0.00      | 0.00     | 14,252.00  | 14,252.00 | 0.00  | 10-1401-112-30 |
| 10-1401-113-7  | VOC TORT SALARY           | 0.00     | 0.00      | 0.00     | 0.00       | 0.00      | 0.00  | 10-1401-113-7  |
| 10-1401-122-2  | VOC AG-SUB SALARY         | 266.00   | 266.00    | 0.00     | 5,000.00   | 4,734.00  | 5.32  | 10-1401-122-2  |

|     |          |          |           |          |            |            |       |        |
|-----|----------|----------|-----------|----------|------------|------------|-------|--------|
| 100 | Salaries | 8,838.61 | 16,218.39 | 4,286.31 | 122,252.00 | 101,747.30 | 16.77 | Object |
|-----|----------|----------|-----------|----------|------------|------------|-------|--------|

#### Employee Benefits

|                |                                |          |          |        |           |           |       |                |
|----------------|--------------------------------|----------|----------|--------|-----------|-----------|-------|----------------|
| 10-1401-211-2  | VOC AG-TEACH RETIREMENT        | 1,052.08 | 1,956.22 | 525.21 | 14,500.00 | 12,018.57 | 17.11 | 10-1401-211-2  |
| 10-1401-211-30 | VOC AG - 3 CIRCLES SALARY (14) | 0.00     | 0.00     | 0.00   | 1,800.00  | 1,800.00  | 0.00  | 10-1401-211-30 |
| 10-1401-222-2  | VOC AG- MEDICAL INS            | 739.52   | 2,205.84 | 369.76 | 8,700.00  | 6,124.40  | 29.60 | 10-1401-222-2  |

|     |                   |          |          |        |           |           |       |        |
|-----|-------------------|----------|----------|--------|-----------|-----------|-------|--------|
| 200 | Employee Benefits | 1,791.60 | 4,162.06 | 894.97 | 25,000.00 | 19,942.97 | 20.23 | 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 | 153.90 | 0.00 | 2,500.00 | 2,346.10 | 6.16 | 10-1401-332-2 |
| 10-1401-333-2 | VOC AG-FFA TRAVEL    | 0.00 | 0.00   | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 10-1401-333-2 |

|     |                    |      |        |      |          |          |      |        |
|-----|--------------------|------|--------|------|----------|----------|------|--------|
| 300 | Purchased Services | 0.00 | 153.90 | 0.00 | 5,000.00 | 4,846.10 | 3.08 | 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 | 149.99   | 149.99   | 463.22 | 1,945.00  | 1,331.79 | 31.53 | 10-1401-410-19 |
| 10-1401-410-2  | VOC AG SUPPLIES       | 5,093.24 | 5,093.24 | 163.81 | 13,200.00 | 7,942.95 | 39.83 | 10-1401-410-2  |
| 10-1401-411-2  | VOC AG FEE SUPPLY     | 0.00     | 0.00     | 0.00   | 0.00      | 0.00     | 0.00  | 10-1401-411-2  |
| 10-1401-420-2  | VOC AG - TEXTBOOKS    | 0.00     | 0.00     | 0.00   | 0.00      | 0.00     | 0.00  | 10-1401-420-2  |
| 10-1401-470-2  | VOC AG-SOFTWARE       | 0.00     | 0.00     | 0.00   | 0.00      | 0.00     | 0.00  | 10-1401-470-2  |

|     |                        |          |          |        |           |          |       |        |
|-----|------------------------|----------|----------|--------|-----------|----------|-------|--------|
| 400 | Supplies And Materials | 5,243.23 | 5,243.23 | 627.03 | 15,145.00 | 9,274.74 | 38.76 | 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 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 10-1401-640-2 |
|---------------|-------------|------|------|------|----------|----------|------|---------------|

|     |               |      |      |      |          |          |      |        |
|-----|---------------|------|------|------|----------|----------|------|--------|
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | Object |
|-----|---------------|------|------|------|----------|----------|------|--------|

|      |               |           |           |          |            |            |       |             |
|------|---------------|-----------|-----------|----------|------------|------------|-------|-------------|
| 1401 | VOCATIONAL AG | 15,873.44 | 25,777.58 | 5,808.31 | 173,397.00 | 141,811.11 | 18.22 | ** Function |
|------|---------------|-----------|-----------|----------|------------|------------|-------|-------------|

### INDUSTRIAL ARTS

# Expenditure Report

Printed: 10/2/2025 10:11 AM  
PUTNAM COUNTY CUSD #535

| Education Fund 10      |                        |                      |                    |                    |                 |                   |                   |                |                      |
|------------------------|------------------------|----------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function               | 1000                   | Instruction          |                    |                    |                 |                   |                   |                |                      |
| Function               | 1402                   | INDUSTRIAL ARTS      |                    |                    |                 |                   |                   |                |                      |
| Object                 | 100                    | Salaries             |                    |                    |                 |                   |                   |                |                      |
| Account                | Description            |                      | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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        | 5,326.40           | 14,511.46          | 2,413.20        | 58,000.00         | 41,075.34         | 29.18          | 10-1407-112-2        |
| 10-1407-122-2          |                        | BUS ED-SUB SALARY    | 133.00             | 133.00             | 0.00            | 3,000.00          | 2,867.00          | 4.43           | 10-1407-122-2        |
| 100                    | Salaries               |                      | 5,459.40           | 14,644.46          | 2,413.20        | 61,000.00         | 43,942.34         | 27.96          | Object               |
| Employee Benefits      |                        |                      |                    |                    |                 |                   |                   |                |                      |
| 10-1407-211-2          |                        | BUS ED-TRS           | 652.62             | 1,778.06           | 295.67          | 7,100.00          | 5,026.27          | 29.21          | 10-1407-211-2        |
| 10-1407-222-2          |                        | BUS ED-MEDICAL INS   | 5.30               | 15.90              | 2.65            | 70.00             | 51.45             | 26.50          | 10-1407-222-2        |
| 200                    | Employee Benefits      |                      | 657.92             | 1,793.96           | 298.32          | 7,170.00          | 5,077.72          | 29.18          | Object               |
| Purchased Services     |                        |                      |                    |                    |                 |                   |                   |                |                      |
| 10-1407-323-2          |                        | BUS ED-REP/MAINT     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1407-323-2        |
| 10-1407-332-2          |                        | BUS ED-TRAVEL        | 0.00               | 0.00               | 0.00            | 700.00            | 700.00            | 0.00           | 10-1407-332-2        |

# Expenditure Report

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| Education Fund 10          |             |                          |                    |                    |                 |                   |                   |                |                      |
|----------------------------|-------------|--------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function                   |             | 1000                     | Instruction        |                    |                 |                   |                   |                |                      |
| Function                   |             | 1407                     | BUSINESS ED        |                    |                 |                   |                   |                |                      |
| Object                     |             | 300                      | Purchased Services |                    |                 |                   |                   |                |                      |
| Account                    | Description |                          | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| 300 Purchased Services     |             |                          | 0.00               | 0.00               | 0.00            | 700.00            | 700.00            | 0.00           | Object               |
| Supplies And Materials     |             |                          |                    |                    |                 |                   |                   |                |                      |
| 10-1407-410-2              |             | BUS ED-SUPPLIES          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1407-410-2        |
| 10-1407-420-2              |             | BUS ED-TEXTBOOKS         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1407-420-2        |
| 10-1407-470-2              |             | BUS ED-SOFTWARE          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1407-470-2        |
| 400 Supplies And Materials |             |                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| Capital Outlay             |             |                          |                    |                    |                 |                   |                   |                |                      |
| 10-1407-540-2              |             | BUS ED-CAP OUTLAY        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1407-540-2        |
| 500 Capital Outlay         |             |                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| 1407 BUSINESS ED           |             |                          | 6,117.32           | 16,438.42          | 2,711.52        | 68,870.00         | 49,720.06         | 27.81          | ** Function          |
| CO-OP PROGRAM              |             |                          |                    |                    |                 |                   |                   |                |                      |
| Salaries                   |             |                          |                    |                    |                 |                   |                   |                |                      |
| 10-1459-112-2              |             | CO OP SALARIES           | 6,308.28           | 18,356.74          | 3,154.14        | 76,000.00         | 54,489.12         | 28.30          | 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               |             |                          | 6,308.28           | 18,356.74          | 3,154.14        | 76,000.00         | 54,489.12         | 28.30          | Object               |
| Employee Benefits          |             |                          |                    |                    |                 |                   |                   |                |                      |
| 10-1459-211-2              |             | CO OP TRS                | 772.96             | 2,249.24           | 386.48          | 9,300.00          | 6,664.28          | 28.34          | 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  | 733.16             | 2,199.48           | 366.58          | 8,800.00          | 6,233.94          | 29.16          | 10-1459-222-2        |
| 200 Employee Benefits      |             |                          | 1,506.12           | 4,448.72           | 753.06          | 18,100.00         | 12,898.22         | 28.74          | Object               |
| Purchased Services         |             |                          |                    |                    |                 |                   |                   |                |                      |
| 10-1459-332-2              |             | CO OP TRAVEL             | 0.00               | 0.00               | 0.00            | 2,000.00          | 2,000.00          | 0.00           | 10-1459-332-2        |
| 300 Purchased Services     |             |                          | 0.00               | 0.00               | 0.00            | 2,000.00          | 2,000.00          | 0.00           | 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         |             |                          | 7,814.40           | 22,805.46          | 3,907.20        | 96,600.00         | 69,887.34         | 27.65          | ** Function          |
| ATHLETICS                  |             |                          |                    |                    |                 |                   |                   |                |                      |
| Salaries                   |             |                          |                    |                    |                 |                   |                   |                |                      |
| 10-1501-112-2              |             | H S ATHLETIC-SALARIES    | 9,545.00           | 9,545.00           | 4,772.50        | 118,000.00        | 103,682.50        | 12.13          | 10-1501-112-2        |
| 10-1501-112-3              |             | JR HI ATHLETIC- SALARIES | 11,820.50          | 11,820.50          | 4,210.22        | 49,000.00         | 32,969.28         | 32.72          | 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     | 390.00             | 390.00             | 0.00            | 10,000.00         | 9,610.00          | 3.90           | 10-1501-125-2        |
| 10-1501-125-3              |             | JR HI-ATHLETIC WORKERS   | 0.00               | 0.00               | 0.00            | 20,000.00         | 20,000.00         | 0.00           | 10-1501-125-3        |
| 100 Salaries               |             |                          | 21,755.50          | 21,755.50          | 8,982.72        | 197,000.00        | 166,261.78        | 15.60          | Object               |

# Expenditure Report

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| Education Fund 10          |             |      |                          |                    |                 |                   |                   |                |                      |               |
|----------------------------|-------------|------|--------------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|---------------|
| Function                   |             | 1000 | Instruction              |                    |                 |                   |                   |                |                      |               |
| Function                   |             | 1501 | ATHLETICS                |                    |                 |                   |                   |                |                      |               |
| Object                     |             | 200  | Employee Benefits        |                    |                 |                   |                   |                |                      |               |
| Account                    | Description |      | M.T.D.<br>Activity       | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |               |
| Employee Benefits          |             |      |                          |                    |                 |                   |                   |                |                      |               |
| 10-1501-211-2              |             |      | HS ATHLETICS-TRS         | 1,202.55           | 1,202.55        | 584.73            | 10,000.00         | 8,212.72       | 17.87                | 10-1501-211-2 |
| 10-1501-211-3              |             |      | JR HI ATHLETICS-TRS      | 1,201.29           | 1,201.29        | 515.84            | 3,500.00          | 1,782.87       | 49.06                | 10-1501-211-3 |
| 10-1501-222-2              |             |      | H S ATHLETICS-INSUR      | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 0.00                 | 10-1501-222-2 |
| 10-1501-222-3              |             |      | J H ATHLETICS-INSUR      | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 0.00                 | 10-1501-222-3 |
| 200 Employee Benefits      |             |      |                          | 2,403.84           | 2,403.84        | 1,100.57          | 13,500.00         | 9,995.59       | 25.96                | Object        |
| Purchased Services         |             |      |                          |                    |                 |                   |                   |                |                      |               |
| 10-1501-319-2              |             |      | HS ATHL OFFICIALS        | 300.00             | 300.00          | 0.00              | 19,000.00         | 18,700.00      | 1.58                 | 10-1501-319-2 |
| 10-1501-319-3              |             |      | JH ATHL OFFICIALS        | 1,900.00           | 1,900.00        | 0.00              | 14,000.00         | 12,100.00      | 13.57                | 10-1501-319-3 |
| 10-1501-320-2              |             |      | ATHLETIC WRKRS-HS        | 0.00               | 0.00            | 0.00              | 6,000.00          | 6,000.00       | 0.00                 | 10-1501-320-2 |
| 10-1501-320-3              |             |      | ATHLETIC WRKRS-JH        | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 0.00                 | 10-1501-320-3 |
| 10-1501-332-1              |             |      | STATE ATHLETIC TRAVEL    | 0.00               | 0.00            | 0.00              | 2,500.00          | 2,500.00       | 0.00                 | 10-1501-332-1 |
| 10-1501-332-2              |             |      | H S-ATHLETIC TRAVEL      | 0.00               | 0.00            | 0.00              | 1,200.00          | 1,200.00       | 0.00                 | 10-1501-332-2 |
| 10-1501-332-3              |             |      | JR HI-ATHLETIC TRAVEL    | 0.00               | 0.00            | 0.00              | 1,000.00          | 1,000.00       | 0.00                 | 10-1501-332-3 |
| 10-1501-333-2              |             |      | ATHLETIC DIR. TRAVEL     | 0.00               | 0.00            | 0.00              | 1,000.00          | 1,000.00       | 0.00                 | 10-1501-333-2 |
| 300 Purchased Services     |             |      |                          | 2,200.00           | 2,200.00        | 0.00              | 44,700.00         | 42,500.00      | 4.92                 | Object        |
| Supplies And Materials     |             |      |                          |                    |                 |                   |                   |                |                      |               |
| 10-1501-410-2              |             |      | H S ATHLETIC-SUPPLIES    | 3,466.80           | 17,409.73       | 219.32            | 60,000.00         | 42,370.95      | 29.38                | 10-1501-410-2 |
| 10-1501-410-3              |             |      | JR HI-ATHLETIC SUPPLIES  | 236.19             | 1,183.12        | 0.00              | 10,000.00         | 8,816.88       | 11.83                | 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      | 152.00             | 152.00          | 36.00             | 2,500.00          | 2,312.00       | 7.52                 | 10-1501-487-2 |
| 10-1501-487-3              |             |      | JR HI ATHLETIC AWARDS    | 0.00               | 0.00            | 0.00              | 2,500.00          | 2,500.00       | 0.00                 | 10-1501-487-3 |
| 400 Supplies And Materials |             |      |                          | 3,854.99           | 18,744.85       | 255.32            | 75,000.00         | 55,999.83      | 25.33                | Object        |
| Capital Outlay             |             |      |                          |                    |                 |                   |                   |                |                      |               |
| 10-1501-540-2              |             |      | H S ATHLETIC CAP OUTLAY  | 0.00               | 31,900.00       | 0.00              | 15,000.00         | (16,900.00)    | 212.67               | 10-1501-540-2 |
| 10-1501-540-3              |             |      | JR HI ATHLETIC CAP OULAY | 0.00               | 0.00            | 0.00              | 10,000.00         | 10,000.00      | 0.00                 | 10-1501-540-3 |
| 10-1501-541-2              |             |      | HS CHEER/PANTERA         | 0.00               | 0.00            | 0.00              | 2,000.00          | 2,000.00       | 0.00                 | 10-1501-541-2 |
| 10-1501-543-2              |             |      | HS ATH UNIFORMS - G      | 1,786.00           | 1,786.00        | 0.00              | 6,100.00          | 4,314.00       | 29.28                | 10-1501-543-2 |
| 10-1501-543-3              |             |      | JH ATH UNIFORMS - G      | 0.00               | 0.00            | 0.00              | 1,800.00          | 1,800.00       | 0.00                 | 10-1501-543-3 |
| 10-1501-544-2              |             |      | HS ATH UNIFORMS - B      | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 0.00                 | 10-1501-544-2 |
| 10-1501-545-3              |             |      | JH ATH UNIFORMS B        | 0.00               | 0.00            | 0.00              | 1,800.00          | 1,800.00       | 0.00                 | 10-1501-545-3 |
| 500 Capital Outlay         |             |      |                          | 1,786.00           | 33,686.00       | 0.00              | 36,700.00         | 3,014.00       | 91.79                | Object        |
| Other Objects              |             |      |                          |                    |                 |                   |                   |                |                      |               |
| 10-1501-640-2              |             |      | HS ATH DUES/FEES         | 2,725.00           | 2,725.00        | 400.00            | 35,000.00         | 31,875.00      | 8.93                 | 10-1501-640-2 |
| 10-1501-640-3              |             |      | JH ATHL DUES/FEES        | 2,125.00           | 2,125.00        | 100.00            | 3,000.00          | 775.00         | 74.17                | 10-1501-640-3 |
| 600 Other Objects          |             |      |                          | 4,850.00           | 4,850.00        | 500.00            | 38,000.00         | 32,650.00      | 14.08                | Object        |
| 1501 ATHLETICS             |             |      |                          | 36,850.33          | 83,640.19       | 10,838.61         | 404,900.00        | 310,421.20     | 23.33                | ** Function   |

# Expenditure Report

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## Education Fund 10

|          |      |             |
|----------|------|-------------|
| Function | 1000 | Instruction |
| Function | 1502 | Music       |
| Object   | 100  | Salaries    |

| Account | Description | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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

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## Education Fund 10

|          |      |                  |
|----------|------|------------------|
| Function | 1000 | Instruction      |
| Function | 1540 | EXTRA CURRICULAR |
| Object   | 100  | Salaries         |

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

### Salaries

|               |                     |          |          |          |           |           |       |               |
|---------------|---------------------|----------|----------|----------|-----------|-----------|-------|---------------|
| 10-1540-112-1 | EXTRA CURR SALARIES | 4,193.84 | 9,823.10 | 2,796.95 | 88,000.00 | 75,379.95 | 14.34 | 10-1540-112-1 |
| 100 Salaries  |                     | 4,193.84 | 9,823.10 | 2,796.95 | 88,000.00 | 75,379.95 | 14.34 | Object        |

### Employee Benefits

|                       |                 |        |          |        |           |          |       |               |
|-----------------------|-----------------|--------|----------|--------|-----------|----------|-------|---------------|
| 10-1540-211-1         | EXTRA CURR-TRS  | 442.38 | 1,067.71 | 309.95 | 10,000.00 | 8,622.34 | 13.78 | 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 |                 | 442.38 | 1,067.71 | 309.95 | 10,000.00 | 8,622.34 | 13.78 | Object        |

### Purchased Services

|                        |                      |      |      |      |      |      |      |               |
|------------------------|----------------------|------|------|------|------|------|------|---------------|
| 10-1540-310-1          | EXTRA CURR-PROF SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1540-310-1 |
| 10-1540-332-1          | EXTRA CURR- TRAVEL   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1540-332-1 |
| 300 Purchased Services |                      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object        |

### Supplies And Materials

|                            |                     |          |          |      |          |          |       |               |
|----------------------------|---------------------|----------|----------|------|----------|----------|-------|---------------|
| 10-1540-410-1              | EXTRA CURR-SUPPLIES | 0.00     | 0.00     | 0.00 | 0.00     | 0.00     | 0.00  | 10-1540-410-1 |
| 10-1540-412-1              | SPRING PLAY         | 3,265.51 | 3,265.51 | 0.00 | 4,000.00 | 734.49   | 81.64 | 10-1540-410-1 |
| 10-1540-410-2              | HS SCHOLASTIC BOWL  | 0.00     | 118.25   | 0.00 | 450.00   | 331.75   | 26.28 | 10-1540-410-2 |
| 10-1540-410-3              | JH SCHOLASTIC BOWL  | 0.00     | 0.00     | 0.00 | 450.00   | 450.00   | 0.00  | 10-1540-410-3 |
| 10-1540-411-1              | FALL PLAY           | 577.35   | 577.35   | 0.00 | 3,100.00 | 2,522.65 | 18.62 | 10-1540-411-1 |
| 400 Supplies And Materials |                     | 3,842.86 | 3,961.11 | 0.00 | 8,000.00 | 4,038.89 | 49.51 | 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 |                 | 8,479.08 | 14,851.92 | 3,106.90 | 106,300.00 | 88,341.18 | 16.89 | ** Function   |

## Summer School

### Salaries

|               |                      |      |      |      |      |      |      |               |
|---------------|----------------------|------|------|------|------|------|------|---------------|
| 10-1600-112-1 | SUMMER SCHOOL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1600-112-1 |
| 100 Salaries  |                      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object        |

### Employee Benefits

|                       |                      |      |      |      |      |      |      |               |
|-----------------------|----------------------|------|------|------|------|------|------|---------------|
| 10-1600-211-1         | SUMMER SCHOOL TRS    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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



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## Education Fund 10

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

| Account | Description | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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 | 0.00 | 0.00 | 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 | 1,642.32 | 5,153.76 | 821.16 | 20,000.00 | 14,025.08 | 29.87 | 10-1700-112-2 |
| 100 Salaries  |                   | 1,642.32 | 5,153.76 | 821.16 | 20,000.00 | 14,025.08 | 29.87 | Object        |

#### Employee Benefits

|                       |                    |        |        |        |          |          |       |               |
|-----------------------|--------------------|--------|--------|--------|----------|----------|-------|---------------|
| 10-1700-211-1         | DRIVERS ED TRS     | 201.20 | 631.44 | 100.60 | 2,500.00 | 1,767.96 | 29.28 | 10-1700-211-2 |
| 10-1700-222-2         | DRIVERS ED MED INS | 3.44   | 10.32  | 1.72   | 50.00    | 37.96    | 24.08 | 10-1700-222-2 |
| 200 Employee Benefits |                    | 204.64 | 641.76 | 102.32 | 2,550.00 | 1,805.92 | 29.18 | Object        |

#### Purchased Services

|                        |                          |        |          |      |          |          |        |               |
|------------------------|--------------------------|--------|----------|------|----------|----------|--------|---------------|
| 10-1700-323-2          | DRIVERS ED R/M           | 609.05 | 609.05   | 0.00 | 1,000.00 | 390.95   | 60.91  | 10-1700-323-2 |
| 10-1700-325-2          | DRIVERS ED RENTAL        | 0.00   | 3,600.00 | 0.00 | 3,600.00 | 0.00     | 100.00 | 10-1700-325-2 |
| 10-1700-390-2          | DRIVERS ED PUPIL TUITION | 0.00   | 1,690.56 | 0.00 | 5,000.00 | 3,309.44 | 33.81  | 10-1700-390-2 |
| 300 Purchased Services |                          | 609.05 | 5,899.61 | 0.00 | 9,600.00 | 3,700.39 | 61.45  | Object        |

#### Supplies And Materials

|                                |                     |          |           |        |           |           |       |               |
|--------------------------------|---------------------|----------|-----------|--------|-----------|-----------|-------|---------------|
| 10-1700-410-2                  | DRIVERS ED SUPPLIES | 1,002.00 | 1,465.38  | 0.00   | 2,000.00  | 534.62    | 73.27 | 10-1700-410-2 |
| 400 Supplies And Materials     |                     | 1,002.00 | 1,465.38  | 0.00   | 2,000.00  | 534.62    | 73.27 | Object        |
| 1700 Drivers Education Program |                     | 3,458.01 | 13,160.51 | 923.48 | 34,150.00 | 20,066.01 | 41.24 | ** 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

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| Education Fund 10                                        |                                                   |                        |                    |                 |                   |                   |                |                       |
|----------------------------------------------------------|---------------------------------------------------|------------------------|--------------------|-----------------|-------------------|-------------------|----------------|-----------------------|
| Function                                                 | 1000                                              | Instruction            |                    |                 |                   |                   |                |                       |
| Function                                                 | 1800                                              | Bilingual Programs     |                    |                 |                   |                   |                |                       |
| Object                                                   | 400                                               | Supplies And Materials |                    |                 |                   |                   |                |                       |
| Account                                                  | Description                                       | M.T.D.<br>Activity     | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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                |
| <b>Capital Outlay</b>                                    |                                                   |                        |                    |                 |                   |                   |                |                       |
| 10-1800-540-20                                           | ELL CAP OUT                                       | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-1800-540-20        |
| 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           |
| <b>Special Education Programs K-12 - Private Tuition</b> |                                                   |                        |                    |                 |                   |                   |                |                       |
| <b>Other Objects</b>                                     |                                                   |                        |                    |                 |                   |                   |                |                       |
| 10-1912-670-1                                            | LIGHTEDWAY/PEORIA                                 | 0.00                   | 21,467.20          | 2,896.74        | 250,000.00        | 225,636.06        | 9.75           | 10-1912-670-1         |
| 600                                                      | Other Objects                                     | 0.00                   | 21,467.20          | 2,896.74        | 250,000.00        | 225,636.06        | 9.75           | Object                |
| 1912                                                     | Special Education Programs K-12 - Private Tuition | 0.00                   | 21,467.20          | 2,896.74        | 250,000.00        | 225,636.06        | 9.75           | ** Function           |
| 1000                                                     | Instruction                                       | 632,737.76             | 1,825,549.75       | 289,042.50      | 8,344,483.00      | 6,229,890.75      | 25.34          | * Function            |
| <b>Support Services</b>                                  |                                                   |                        |                    |                 |                   |                   |                |                       |
| <b>Attendance/Soc Wrk Serv</b>                           |                                                   |                        |                    |                 |                   |                   |                |                       |
| <b>Salaries</b>                                          |                                                   |                        |                    |                 |                   |                   |                |                       |
| 10-2110-112-1                                            | SW-SALARY                                         | 13,807.60              | 39,718.80          | 6,903.81        | 175,000.00        | 128,377.39        | 26.64          | 10-2110-112-1         |
| 10-2110-115-1                                            | SW-CLERK SALARY                                   | 2,055.45               | 6,050.01           | 1,027.73        | 25,000.00         | 17,922.26         | 28.31          | 10-2110-115-1         |
| 100                                                      | Salaries                                          | 15,863.05              | 45,768.81          | 7,931.54        | 200,000.00        | 146,299.65        | 26.85          | Object                |
| <b>Employee Benefits</b>                                 |                                                   |                        |                    |                 |                   |                   |                |                       |
| 10-2110-211-1                                            | SW - TRS                                          | 1,752.16               | 4,927.00           | 876.06          | 22,000.00         | 16,196.94         | 26.38          | 10-2110-211-1         |
| 10-2110-222-1                                            | SW-INSURANCE                                      | 1,768.40               | 5,261.40           | 884.20          | 19,000.00         | 12,854.40         | 32.35          | 10-2110-222-1         |
| 200                                                      | Employee Benefits                                 | 3,520.56               | 10,188.40          | 1,760.26        | 41,000.00         | 29,051.34         | 29.14          | Object                |
| <b>Purchased Services</b>                                |                                                   |                        |                    |                 |                   |                   |                |                       |
| 10-2110-332-1                                            | SW-TRAVEL                                         | 0.00                   | 0.00               | 28.00           | 1,500.00          | 1,472.00          | 1.87           | 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                                | 0.00                   | 0.00               | 28.00           | 1,500.00          | 1,472.00          | 1.87           | Object                |
| <b>Supplies And Materials</b>                            |                                                   |                        |                    |                 |                   |                   |                |                       |
| 10-2110-410-1                                            | SW-SUPPLIES                                       | 226.58                 | 668.28             | 0.00            | 1,500.00          | 831.72            | 44.55          | 10-2110-410-1         |
| 400                                                      | Supplies And Materials                            | 226.58                 | 668.28             | 0.00            | 1,500.00          | 831.72            | 44.55          | Object                |
| <b>Capital Outlay</b>                                    |                                                   |                        |                    |                 |                   |                   |                |                       |
| 10-2110-540-1                                            | SW-CAP OUTLAY                                     | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2110-540-1         |
| 500                                                      | Capital Outlay                                    | 0.00                   | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object                |
| <b>Other Objects</b>                                     |                                                   |                        |                    |                 |                   |                   |                |                       |
| 10-2110-640-1                                            | SW-DUES                                           | 0.00                   | 0.00               | 0.00            | 500.00            | 500.00            | 0.00           | 10-2110-640-1         |

# Expenditure Report

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| Education Fund 10        |                         |                         |                    |                 |                   |                   |                |                      |               |
|--------------------------|-------------------------|-------------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|---------------|
| Function                 | 2000                    | Support Services        |                    |                 |                   |                   |                |                      |               |
| Function                 | 2110                    | Attendance/Soc Wrk Serv |                    |                 |                   |                   |                |                      |               |
| Object                   | 600                     | Other Objects           |                    |                 |                   |                   |                |                      |               |
| Account                  | Description             | M.T.D.<br>Activity      | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |               |
| 600                      | Other Objects           | 0.00                    | 0.00               | 0.00            | 500.00            | 500.00            | 0.00           | Object               |               |
| 2110                     | Attendance/Soc Wrk Serv | 19,610.19               | 56,625.49          | 9,719.80        | 244,500.00        | 178,154.71        | 27.14          | **                   | Function      |
| <u>Guidance Services</u> |                         |                         |                    |                 |                   |                   |                |                      |               |
| Salaries                 |                         |                         |                    |                 |                   |                   |                |                      |               |
| 10-2120-112-1            |                         | GUIDANCE-SALARIES       | 5,591.90           | 15,952.36       | 2,795.95          | 67,500.00         | 48,751.69      | 27.78                | 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                |                         | 5,591.90           | 15,952.36       | 2,795.95          | 67,500.00         | 48,751.69      | 27.78                | Object        |
| Employee Benefits        |                         |                         |                    |                 |                   |                   |                |                      |               |
| 10-2120-211-1            |                         | GUIDANCE-TRS            | 685.12             | 1,954.62        | 342.56            | 8,250.00          | 5,952.82       | 27.84                | 10-2120-211-1 |
| 10-2120-222-1            |                         | GUIDANCE-MEDICAL INS    | 986.10             | 2,958.30        | 493.05            | 12,000.00         | 8,548.65       | 28.76                | 10-2120-222-1 |
| 200                      | Employee Benefits       |                         | 1,671.22           | 4,912.92        | 835.61            | 20,250.00         | 14,501.47      | 28.39                | Object        |
| Purchased Services       |                         |                         |                    |                 |                   |                   |                |                      |               |
| 10-2120-332-1            |                         | GUIDANCE-TRAVEL         | 0.00               | 0.00            | 0.00              | 500.00            | 500.00         | 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              | 500.00            | 500.00         | 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       |                         | 7,263.12           | 20,865.28       | 3,631.56          | 88,750.00         | 64,253.16      | 27.60                | ** Function   |
| <u>Nurse Services</u>    |                         |                         |                    |                 |                   |                   |                |                      |               |
| Salaries                 |                         |                         |                    |                 |                   |                   |                |                      |               |
| 10-2134-112-1            |                         | SCHOOL NURSE SALARY     | 6,447.20           | 18,766.51       | 3,115.30          | 77,000.00         | 55,118.19      | 28.42                | 10-2134-112-1 |
| 100                      | Salaries                |                         | 6,447.20           | 18,766.51       | 3,115.30          | 77,000.00         | 55,118.19      | 28.42                | Object        |
| Employee Benefits        |                         |                         |                    |                 |                   |                   |                |                      |               |
| 10-2134-222-1            |                         | NURSE-INSURANCE         | 1,689.44           | 5,102.89        | 844.72            | 20,500.00         | 14,552.39      | 29.01                | 10-2134-222-1 |
| 200                      | Employee Benefits       |                         | 1,689.44           | 5,102.89        | 844.72            | 20,500.00         | 14,552.39      | 29.01                | Object        |
| Purchased Services       |                         |                         |                    |                 |                   |                   |                |                      |               |
| 10-2134-332-1            |                         | NURSE-TRAVEL            | 85.54              | 85.54           | 0.00              | 1,500.00          | 1,414.46       | 5.70                 | 10-2134-332-1 |

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## Education Fund 10

|          |      |                    |
|----------|------|--------------------|
| Function | 2000 | Support Services   |
| Function | 2134 | Nurse Services     |
| Object   | 300  | Purchased Services |

| Account                       | Description            | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number  |
|-------------------------------|------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|-----------------------|
| 300                           | Purchased Services     | 85.54              | 85.54              | 0.00            | 1,500.00          | 1,414.46          | 5.70           | Object                |
| <b>Supplies And Materials</b> |                        |                    |                    |                 |                   |                   |                |                       |
| 10-2134-410-1                 | NURSE-SUPPLIES         | 2,445.99           | 2,937.36           | 615.00          | 4,000.00          | 447.64            | 88.81          | 10-2134-410-1         |
| 400                           | Supplies And Materials | 2,445.99           | 2,937.36           | 615.00          | 4,000.00          | 447.64            | 88.81          | Object                |
| 2134                          | Nurse Services         | 10,668.17          | 26,892.30          | 4,575.02        | 103,000.00        | 71,532.68         | 30.55          | ** Function           |
| <b>Psychological Services</b> |                        |                    |                    |                 |                   |                   |                |                       |
| <b>Salaries</b>               |                        |                    |                    |                 |                   |                   |                |                       |
| 10-2140-112-1                 | PSYCHOLOGIST SALARY    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2140-112-1         |
| 10-2140-115-1                 | PSYCH-SECRY SALARY     | 2,055.44           | 6,049.97           | 1,027.72        | 25,000.00         | 17,922.31         | 28.31          | 10-2140-115-1         |
| 100                           | Salaries               | 2,055.44           | 6,049.97           | 1,027.72        | 25,000.00         | 17,922.31         | 28.31          | Object                |
| <b>Employee Benefits</b>      |                        |                    |                    |                 |                   |                   |                |                       |
| 10-2140-211-1                 | PSYCH-TRS              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2140-211-1         |
| 10-2140-222-1                 | PSYCH-INSURANCE        | 381.26             | 1,143.78           | 190.63          | 4,575.00          | 3,240.59          | 29.17          | 10-2140-222-1         |
| 200                           | Employee Benefits      | 381.26             | 1,143.78           | 190.63          | 4,575.00          | 3,240.59          | 29.17          | Object                |
| <b>Purchased Services</b>     |                        |                    |                    |                 |                   |                   |                |                       |
| 10-2140-310-1                 | PSYCH-PROF SVCS        | 0.00               | 0.00               | 0.00            | 75,000.00         | 75,000.00         | 0.00           | 10-2140-310-1         |
| 10-2140-323-1                 | PSYCH MAINTENCE        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2140-323-1         |
| 10-2140-332-1                 | PSYCH-TRAVEL           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2140-332-1         |
| 10-2140-332-38                | SP ED BLOCK GRANT      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2140-332-38-462000 |
| 10-2140-341-1                 | PSYCH-POSTAGE          | 0.00               | 78.00              | 0.00            | 300.00            | 222.00            | 26.00          | 10-2140-341-1         |
| 300                           | Purchased Services     | 0.00               | 78.00              | 0.00            | 75,300.00         | 75,222.00         | 0.10           | Object                |
| <b>Supplies And Materials</b> |                        |                    |                    |                 |                   |                   |                |                       |
| 10-2140-410-1                 | PSYCH-SUPPLIES         | 0.00               | 402.50             | 100.00          | 1,500.00          | 997.50            | 33.50          | 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               | 402.50             | 100.00          | 1,500.00          | 997.50            | 33.50          | Object                |
| <b>Capital Outlay</b>         |                        |                    |                    |                 |                   |                   |                |                       |
| 10-2140-540-1                 | PSYCH-CAP OUTLAY       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2140-540-1         |
| 500                           | Capital Outlay         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object                |
| <b>Other Objects</b>          |                        |                    |                    |                 |                   |                   |                |                       |
| 10-2140-640-1                 | PSYCH-DUES             | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2140-640-1         |
| 600                           | Other Objects          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object                |
| 2140                          | Psychological Services | 2,436.70           | 7,674.25           | 1,318.35        | 106,375.00        | 97,382.40         | 8.45           | ** Function           |

## Function 2150

### Salaries

Swf\_brp5\_P.RPT

# Expenditure Report

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PUTNAM COUNTY CUSD #535

| Education Fund 10                      |                          |                          |                    |                    |                 |                   |                   |                |                      |
|----------------------------------------|--------------------------|--------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function                               | 2000                     | Support Services         |                    |                    |                 |                   |                   |                |                      |
| Function                               | 2150                     | Function 2150            |                    |                    |                 |                   |                   |                |                      |
| Object                                 | 100                      | Salaries                 |                    |                    |                 |                   |                   |                |                      |
| Account                                | Description              |                          | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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               |
| <b>Employee Benefits</b>               |                          |                          |                    |                    |                 |                   |                   |                |                      |
| 10-2150-211-1                          |                          | SPEECH-TRS               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2150-211-1        |
| 10-2150-222-1                          |                          | SPEECH-INSURANCE         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2150-222-1        |
| 200                                    | Employee Benefits        |                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| <b>Purchased Services</b>              |                          |                          |                    |                    |                 |                   |                   |                |                      |
| 10-2150-319-1                          |                          | SPEECH-PROF SVCS         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2150-319-1        |
| 10-2150-332-1                          |                          | SPEECH-TRAVEL            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2150-332-1        |
| 300                                    | Purchased Services       |                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| <b>Supplies And Materials</b>          |                          |                          |                    |                    |                 |                   |                   |                |                      |
| 10-2150-410-1                          |                          | SPEECH-SUPPLIES          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2150-410-1        |
| 10-2150-420-1                          |                          | SPEECH-TEXTS             | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2150-420-1        |
| 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          |
| <b><u>Other Support Svs Pupils</u></b> |                          |                          |                    |                    |                 |                   |                   |                |                      |
| <b>Purchased Services</b>              |                          |                          |                    |                    |                 |                   |                   |                |                      |
| 10-2190-323-1                          |                          | LEASE FD-NBS/MEDIACOM    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2190-323-1        |
| 300                                    | Purchased Services       |                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| <b>Supplies And Materials</b>          |                          |                          |                    |                    |                 |                   |                   |                |                      |
| 10-2190-410-1                          |                          | LEASE FD TECH-SUPPLY     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2190-410-1        |
| 10-2190-470-1                          |                          | LEASE FD TECH SOFTWARE   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2190-470-1        |
| 400                                    | Supplies And Materials   |                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| <b>Capital Outlay</b>                  |                          |                          |                    |                    |                 |                   |                   |                |                      |
| 10-2190-540-1                          |                          | LEASE FD TECH-CAP OUTLAY | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2190-540-1        |
| 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          |
| <b><u>OTHER SUPPORT</u></b>            |                          |                          |                    |                    |                 |                   |                   |                |                      |
| <b>Purchased Services</b>              |                          |                          |                    |                    |                 |                   |                   |                |                      |
| 10-2191-399-1                          |                          | OTHER SUPPORT SERV       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2191-399-1        |
| 300                                    | Purchased Services       |                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| <b>Supplies And Materials</b>          |                          |                          |                    |                    |                 |                   |                   |                |                      |
| 10-2191-410-1                          |                          | OTHER SUPPORT-SUP        | 881.00             | 1,581.33           | 330.00          | 8,000.00          | 6,088.67          | 23.89          | 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   |                          | 881.00             | 1,581.33           | 330.00          | 8,000.00          | 6,088.67          | 23.89          | Object               |

# Expenditure Report

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## Education Fund 10

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

| Account              | Description        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
|----------------------|--------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| <b>Other Objects</b> |                    |                    |                    |                 |                   |                   |                |                      |
| 10-2191-640-1        | OTHER SUPPORT-DUES | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2191-640-1        |
| 600                  | Other Objects      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| 2191                 | OTHER SUPPORT      | 881.00             | 1,581.33           | 330.00          | 8,000.00          | 6,088.67          | 23.89          | ** 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 | 18,924.18 | 25,714.16 | 1,077.09 | 75,000.00 | 48,208.75 | 35.72 | 10-2210-112-1 |
| 100           | Salaries  | 18,924.18 | 25,714.16 | 1,077.09 | 75,000.00 | 48,208.75 | 35.72 | Object        |

### Employee Benefits

|               |           |          |          |        |          |          |       |               |
|---------------|-----------|----------|----------|--------|----------|----------|-------|---------------|
| 10-2210-211-1 | EPIC- TRS | 2,197.69 | 2,715.29 | 132.02 | 7,200.00 | 4,352.69 | 39.55 | 10-2210-211-1 |
| 10-2210-222-1 | EPIC-INS. | 0.00     | 0.00     | 0.00   | 0.00     | 0.00     | 0.00  | 10-2210-222-1 |

# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2210 EPIC  
Object 200 Employee Benefits

| Account                       | Description                | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number  |
|-------------------------------|----------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|-----------------------|
| 200                           | Employee Benefits          | 2,197.69           | 2,715.29           | 132.02          | 7,200.00          | 4,352.69          | 39.55          | Object                |
| <b>Purchased Services</b>     |                            |                    |                    |                 |                   |                   |                |                       |
| 10-2210-319-1                 | EPIC COMMITTEE WORK        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2210-319-1         |
| 10-2210-320-1                 | EPIC-TUITION REIMB         | 1,800.00           | 2,400.00           | 0.00            | 30,000.00         | 27,600.00         | 8.00           | 10-2210-320-1         |
| 10-2210-321-1                 | EPIC-PROF SERV             | 0.00               | 0.00               | 0.00            | 60,000.00         | 60,000.00         | 0.00           | 10-2210-321-1         |
| 10-2210-332-1                 | EPIC TRAVEL                | 0.00               | 0.00               | 147.44          | 12,000.00         | 11,852.56         | 1.23           | 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         | 1,800.00           | 2,400.00           | 147.44          | 102,000.00        | 99,452.56         | 2.50           | Object                |
| <b>Supplies And Materials</b> |                            |                    |                    |                 |                   |                   |                |                       |
| 10-2210-410-1                 | EPIC SUPPLIES              | 280.57             | 674.64             | 16,205.60       | 150,000.00        | 133,119.76        | 11.25          | 10-2210-410-1         |
| 400                           | Supplies And Materials     | 280.57             | 674.64             | 16,205.60       | 150,000.00        | 133,119.76        | 11.25          | Object                |
| 2210                          | EPIC                       | 23,202.44          | 31,504.09          | 17,562.15       | 334,200.00        | 285,133.76        | 14.68          | ** Function           |
| <b>Quality Assurance</b>      |                            |                    |                    |                 |                   |                   |                |                       |
| <b>Purchased Services</b>     |                            |                    |                    |                 |                   |                   |                |                       |
| 10-2218-332-31                | TECH ENHANC GRT T/W        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2218-332-31        |
| 300                           | Purchased Services         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object                |
| <b>Supplies And Materials</b> |                            |                    |                    |                 |                   |                   |                |                       |
| 10-2218-411-31                | TECH ENHANC GRT SUP        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2218-411-31        |
| 400                           | Supplies And Materials     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object                |
| <b>Capital Outlay</b>         |                            |                    |                    |                 |                   |                   |                |                       |
| 10-2218-540-31                | TECH ENHANC CAP OUT        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2218-540-31        |
| 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           |
| <b>BLOCK GRANT</b>            |                            |                    |                    |                 |                   |                   |                |                       |
| <b>Employee Benefits</b>      |                            |                    |                    |                 |                   |                   |                |                       |
| 10-2219-211-24                | BLOCK GRANT TRS            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2219-211-24        |
| 200                           | Employee Benefits          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object                |
| <b>Purchased Services</b>     |                            |                    |                    |                 |                   |                   |                |                       |
| 10-2219-390-24                | BLOCK GRT PROF DEVELOPMENT | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2219-390-24        |
| 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

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| Education Fund 10                 |                          |                    |                    |                 |                   |                   |                |                      |
|-----------------------------------|--------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function                          | 2000                     | Support Services   |                    |                 |                   |                   |                |                      |
| Function                          | 2220                     | MEDIA PROGRAM      |                    |                 |                   |                   |                |                      |
| Object                            | 100                      | Salaries           |                    |                 |                   |                   |                |                      |
| Account                           | Description              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| 10-2220-112-1                     | MEDIA TCHG SAL           | 5,953.98           | 17,309.92          | 2,976.99        | 72,000.00         | 51,713.09         | 28.18          | 10-2220-112-1        |
| 10-2220-114-1                     | MEDIA AIDES SAL          | 8,463.75           | 24,780.61          | 4,231.88        | 102,000.00        | 72,987.51         | 28.44          | 10-2220-114-1        |
| 10-2220-122-1                     | MEDIA PROG-AIDE SUB      | 120.00             | 120.00             | 0.00            | 2,000.00          | 1,880.00          | 6.00           | 10-2220-122-1        |
| <b>100 Salaries</b>               |                          | <b>14,537.73</b>   | <b>42,210.53</b>   | <b>7,208.87</b> | <b>176,000.00</b> | <b>126,580.60</b> | <b>28.08</b>   | <b>Object</b>        |
| <b>Employee Benefits</b>          |                          |                    |                    |                 |                   |                   |                |                      |
| 10-2220-211-1                     | MEDIA PROG-TEACH RETIRE  | 729.47             | 2,120.87           | 364.73          | 8,800.00          | 6,314.40          | 28.25          | 10-2220-211-1        |
| 10-2220-222-1                     | MEDIA PROG-MEDICAL INS   | 1,537.74           | 4,613.04           | 768.87          | 18,800.00         | 13,418.09         | 28.63          | 10-2220-222-1        |
| <b>200 Employee Benefits</b>      |                          | <b>2,267.21</b>    | <b>6,733.91</b>    | <b>1,133.60</b> | <b>27,600.00</b>  | <b>19,732.49</b>  | <b>28.51</b>   | <b>Object</b>        |
| <b>Purchased Services</b>         |                          |                    |                    |                 |                   |                   |                |                      |
| 10-2220-323-1                     | MEDIA R/M                | 0.00               | 0.00               | 0.00            | 600.00            | 600.00            | 0.00           | 10-2220-323-1        |
| 10-2220-332-1                     | MEDIA PROG-TRAVEL        | 16.17              | 16.17              | 0.00            | 1,500.00          | 1,483.83          | 1.08           | 10-2220-332-1        |
| <b>300 Purchased Services</b>     |                          | <b>16.17</b>       | <b>16.17</b>       | <b>0.00</b>     | <b>2,100.00</b>   | <b>2,083.83</b>   | <b>0.77</b>    | <b>Object</b>        |
| <b>Supplies And Materials</b>     |                          |                    |                    |                 |                   |                   |                |                      |
| 10-2220-412-1                     | LIBRARY SCIENCE GRT      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2220-410-1        |
| 10-2220-410-2                     | HS MEDIA SUPPLIES        | 0.00               | 18.47              | 0.00            | 1,200.00          | 1,181.53          | 1.54           | 10-2220-410-2        |
| 10-2220-410-3                     | JH MEDIA SUPPLIES        | 0.00               | 0.00               | 92.05           | 300.00            | 207.95            | 30.68          | 10-2220-410-3        |
| 10-2220-410-32                    | LIBRARY GRANT            | 0.00               | 0.00               | 0.00            | 800.00            | 800.00            | 0.00           | 10-2220-410-32       |
| 10-2220-410-4                     | HEN MEDIA-SUPPLIES       | 0.00               | 0.00               | 66.91           | 550.00            | 483.09            | 12.17          | 10-2220-410-4        |
| 10-2220-410-5                     | PRIMARY MEDIA SUPP       | 69.31              | 141.75             | 0.00            | 550.00            | 408.25            | 25.77          | 10-2220-410-5        |
| 10-2220-411-2                     | HS MEDIA BOOKS           | 0.00               | 0.00               | 1,031.09        | 3,800.00          | 2,768.91          | 27.13          | 10-2220-411-2        |
| 10-2220-411-3                     | JH MEDIA BOOKS           | 0.00               | 0.00               | 988.59          | 3,200.00          | 2,211.41          | 30.89          | 10-2220-411-3        |
| 10-2220-411-4                     | HEN MEDIA BOOKS          | 0.00               | 0.00               | 0.00            | 1,400.00          | 1,400.00          | 0.00           | 10-2220-411-4        |
| 10-2220-411-5                     | PRIM MEDIA BOOKS         | 792.39             | 792.39             | 530.09          | 1,400.00          | 77.52             | 94.46          | 10-2220-411-5        |
| 10-2220-430-2                     | HS MEDIA-AV              | 0.00               | 472.50             | 0.00            | 475.00            | 2.50              | 99.47          | 10-2220-430-2        |
| 10-2220-430-3                     | JH MEDIA-AV              | 0.00               | 0.00               | 0.00            | 50.00             | 50.00             | 0.00           | 10-2220-430-3        |
| 10-2220-430-4                     | HEN MEDIA-AV             | 0.00               | 0.00               | 0.00            | 50.00             | 50.00             | 0.00           | 10-2220-430-4        |
| 10-2220-430-5                     | PRIMARY MEDIA-AV         | 0.00               | 0.00               | 0.00            | 50.00             | 50.00             | 0.00           | 10-2220-430-5        |
| 10-2220-440-2                     | HS MEDIA CTR-PERIODICALS | 0.00               | 373.95             | 0.00            | 725.00            | 351.05            | 51.58          | 10-2220-440-2        |
| 10-2220-440-3                     | JR HI MEDIA-PERIODICALS  | 119.84             | 119.84             | 0.00            | 300.00            | 180.16            | 39.95          | 10-2220-440-3        |
| 10-2220-440-4                     | HEN MEDIA CTR-PERIODICAL | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 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            | 50.00             | 50.00             | 0.00           | 10-2220-470-2        |
| 10-2220-470-3                     | JH MEDIA SOFTWARE        | 0.00               | 0.00               | 0.00            | 100.00            | 100.00            | 0.00           | 10-2220-470-3        |
| 10-2220-470-4                     | HEN MEDIA SOFTWARE       | 0.00               | 0.00               | 0.00            | 2,600.00          | 2,600.00          | 0.00           | 10-2220-470-4        |
| 10-2220-470-5                     | PRIMARY MEDIA SOFTWARE   | 0.00               | 101.49             | 0.00            | 100.00            | (1.49)            | 101.49         | 10-2220-470-5        |
| <b>400 Supplies And Materials</b> |                          | <b>981.54</b>      | <b>2,020.39</b>    | <b>2,708.73</b> | <b>17,700.00</b>  | <b>12,970.88</b>  | <b>26.72</b>   | <b>Object</b>        |
| <b>Capital Outlay</b>             |                          |                    |                    |                 |                   |                   |                |                      |
| 10-2220-540-2                     | HS MEDIA CAP OUT         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2220-540-2        |

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# Expenditure Report

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## Education Fund 10

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

| Account            | Description       | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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 |                   | 17,802.65          | 50,981.00          | 11,051.20       | 223,400.00        | 161,367.80        | 27.77          | ** Function          |

## TECHNOLOGY

### Salaries

|               |                   |          |           |          |            |           |       |               |
|---------------|-------------------|----------|-----------|----------|------------|-----------|-------|---------------|
| 10-2226-112-1 | TECH SALARY       | 6,720.66 | 20,161.98 | 3,360.33 | 80,700.00  | 57,177.69 | 29.15 | 10-2226-112-1 |
| 10-2226-114-1 | TECH AIDES-SALARY | 3,135.75 | 9,162.15  | 1,567.88 | 37,700.00  | 26,969.97 | 28.46 | 10-2226-114-1 |
| 100 Salaries  |                   | 9,856.41 | 29,324.13 | 4,928.21 | 118,400.00 | 84,147.66 | 28.93 | 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 | 1,463.68 | 4,391.04 | 731.84 | 17,600.00 | 12,477.12 | 29.11 | 10-2226-222-1 |
| 200 Employee Benefits |                  | 1,463.68 | 4,391.04 | 731.84 | 17,600.00 | 12,477.12 | 29.11 | Object        |

### Purchased Services

|                        |             |      |        |      |          |          |       |               |
|------------------------|-------------|------|--------|------|----------|----------|-------|---------------|
| 10-2226-323-1          | TECH R/M    | 0.00 | 208.50 | 0.00 | 5,000.00 | 4,791.50 | 4.17  | 10-2226-323-1 |
| 10-2226-332-1          | TECH-TRAVEL | 0.00 | 260.40 | 0.00 | 2,000.00 | 1,739.60 | 13.02 | 10-2226-332-1 |
| 300 Purchased Services |             | 0.00 | 468.90 | 0.00 | 7,000.00 | 6,531.10 | 6.70  | 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            |               | 11,320.09 | 34,184.07 | 5,660.05 | 143,000.00 | 103,155.88 | 27.86 | ** 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

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PUTNAM COUNTY CUSD #535

| Education Fund 10      |                        |      |                          |                    |                 |                   |                   |                |                      |                 |
|------------------------|------------------------|------|--------------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|-----------------|
| Function               |                        | 2000 | Support Services         |                    |                 |                   |                   |                |                      |                 |
| Function               |                        | 2310 | Brd Ed Services          |                    |                 |                   |                   |                |                      |                 |
| Object                 |                        | 100  | Salaries                 |                    |                 |                   |                   |                |                      |                 |
| Account                | Description            |      | M.T.D.<br>Activity       | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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         | 351.31             | 1,034.06        | 175.66            | 4,300.00          | 3,090.28       | 28.13                | 10-2310-115-6   |
| 10-2310-125-6          |                        |      | BOARD TREAS SALARY       | 0.00               | 0.00            | 0.00              | 5,250.00          | 5,250.00       | 0.00                 | 10-2310-125-6   |
| 100                    | Salaries               |      |                          | 351.31             | 1,034.06        | 175.66            | 9,550.00          | 8,340.28       | 12.67                | Object          |
| Employee Benefits      |                        |      |                          |                    |                 |                   |                   |                |                      |                 |
| 10-2310-222-6          |                        |      | BOARD SEC SALARY         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 0.00                 | 10-2310-222-6   |
| 200                    | Employee Benefits      |      |                          | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 0.00                 | Object          |
| Purchased Services     |                        |      |                          |                    |                 |                   |                   |                |                      |                 |
| 10-2310-315-7          |                        |      | RISK MANAGER             | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 0.00                 | 10-2310-315     |
| 10-2310-317-6          |                        |      | AUDIT/FINANCIAL SERVICES | 0.00               | 0.00            | 0.00              | 24,700.00         | 24,700.00      | 0.00                 | 10-2310-317-6   |
| 10-2310-319-1          |                        |      | BOARD PROF SERV          | 0.00               | 0.00            | 0.00              | 10,000.00         | 10,000.00      | 0.00                 | 10-2310-319-1   |
| 10-2310-319-6          |                        |      | BOARD LEGAL FEES         | 0.00               | 0.00            | 0.00              | 15,000.00         | 15,000.00      | 0.00                 | 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               | 0.00            | 0.00              | 16,000.00         | 16,000.00      | 0.00                 | 10-2310-332-6   |
| 10-2310-380-1-7        |                        |      | LIABILTIY INSURANCE      | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 0.00                 | 10-2310-380-1-7 |
| 10-2310-380-3-7        |                        |      | BOARD TREASURER BOND     | 0.00               | 0.00            | 0.00              | 7,200.00          | 7,200.00       | 0.00                 | 10-2310-380-1-7 |
| 10-2310-380-2-7        |                        |      | WORKMENS COMP INSURANCE  | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 0.00                 | 10-2310-380-2-7 |
| 10-2310-380-7          |                        |      | UNEMPLOYMENT             | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 0.00                 | 10-2310-380-7   |
| 10-2310-390-6          |                        |      | STUDENT TESTING          | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 0.00                 | 10-2310-390-6   |
| 300                    | Purchased Services     |      |                          | 0.00               | 0.00            | 0.00              | 72,900.00         | 72,900.00      | 0.00                 | Object          |
| Supplies And Materials |                        |      |                          |                    |                 |                   |                   |                |                      |                 |
| 10-2310-410-6          |                        |      | BOARD SUPPLIES           | 1,902.11           | 6,116.20        | 122.99            | 40,000.00         | 33,760.81      | 15.60                | 10-2310-410-6   |
| 10-2310-411-6          |                        |      | ED FOUNDATIONS SUPPLIES  | 120.00             | 702.38          | 1,146.69          | 25,000.00         | 23,150.93      | 7.40                 | 10-2310-411-6   |
| 10-2310-412-6          |                        |      | DONATIONS                | 950.00             | 950.00          | 0.00              | 10,000.00         | 9,050.00       | 9.50                 | 10-2310-412-6   |
| 10-2310-413-6          |                        |      | INSURANCE CLAIMS         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 0.00                 | 10-2310-413-6   |
| 10-2310-493-6          |                        |      | EARNED LUNCHES           | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 0.00                 | 10-2310-493-6   |
| 400                    | Supplies And Materials |      |                          | 2,972.11           | 7,768.58        | 1,269.68          | 75,000.00         | 65,961.74      | 12.05                | 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          | 451.51             | 1,866.75        | 0.00              | 150,000.00        | 148,133.25     | 1.24                 | 10-2310-640-6   |
| 600                    | Other Objects          |      |                          | 451.51             | 1,866.75        | 0.00              | 150,000.00        | 148,133.25     | 1.24                 | Object          |

# Expenditure Report

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| Education Fund 10                           |                        |                            |                    |                 |                   |                   |                |                      |               |
|---------------------------------------------|------------------------|----------------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|---------------|
| Function                                    | 2000                   | Support Services           |                    |                 |                   |                   |                |                      |               |
| Function                                    | 2310                   | Brd Ed Services            |                    |                 |                   |                   |                |                      |               |
| Object                                      | 600                    | Other Objects              |                    |                 |                   |                   |                |                      |               |
| Account                                     | Description            | M.T.D.<br>Activity         | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |               |
| 2310                                        | Brd Ed Services        | 3,774.93                   | 10,669.39          | 1,445.34        | 317,450.00        | 305,335.27        | 3.82           | **                   | Function      |
| <u>Executive Adm. Serv</u>                  |                        |                            |                    |                 |                   |                   |                |                      |               |
| Salaries                                    |                        |                            |                    |                 |                   |                   |                |                      |               |
| 10-2320-111-1                               |                        | SUPT OFFICE-REG SALARIES   | 11,650.42          | 32,183.74       | 5,825.21          | 121,000.00        | 82,991.05      | 31.41                | 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               |                            | 11,650.42          | 32,183.74       | 5,825.21          | 121,000.00        | 82,991.05      | 31.41                | Object        |
| Employee Benefits                           |                        |                            |                    |                 |                   |                   |                |                      |               |
| 10-2320-211-1                               |                        | SUPT OFFICE-TRS/NEC        | 1,427.48           | 3,943.36        | 713.74            | 15,100.00         | 10,442.90      | 30.84                | 10-2320-211-1 |
| 10-2320-222-1                               |                        | SUPT OFFICE-MED INS        | 2,795.06           | 8,385.18        | 1,397.53          | 30,660.00         | 20,877.29      | 31.91                | 10-2320-222-1 |
| 200                                         | Employee Benefits      |                            | 4,222.54           | 12,328.54       | 2,111.27          | 45,760.00         | 31,320.19      | 31.56                | Object        |
| Purchased Services                          |                        |                            |                    |                 |                   |                   |                |                      |               |
| 10-2320-319-1                               |                        | SUP-PURCH SERVICES         | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 0.00                 | 10-2320-319-1 |
| 10-2320-323-1                               |                        | SUP COPY MACHINE           | 577.29             | 1,731.89        | 0.00              | 8,000.00          | 6,268.11       | 21.65                | 10-2320-323-1 |
| 10-2320-332-1                               |                        | SUPT OFFICE-TRAVEL         | 520.00             | 590.00          | 122.10            | 3,500.00          | 2,787.90       | 20.35                | 10-2320-332-1 |
| 10-2320-340-1                               |                        | SUPT OFFICE - COMM-Cmnctn  | 100.00             | 100.00          | 50.00             | 600.00            | 450.00         | 25.00                | 10-2320-340-1 |
| 10-2320-341-1                               |                        | SUPT OFFICE-POSTAGE        | 0.00               | 0.00            | 0.00              | 500.00            | 500.00         | 0.00                 | 10-2320-341-1 |
| 10-2320-350-1                               |                        | SUPT PUBLICATIONS          | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 0.00                 | 10-2320-350-1 |
| 300                                         | Purchased Services     |                            | 1,197.29           | 2,421.89        | 172.10            | 12,600.00         | 10,006.01      | 20.59                | Object        |
| Supplies And Materials                      |                        |                            |                    |                 |                   |                   |                |                      |               |
| 10-2320-410-1                               |                        | SUPT OFFICE-SUPPLIES       | 0.00               | 343.27          | 102.95            | 5,000.00          | 4,553.78       | 8.92                 | 10-2320-410-1 |
| 400                                         | Supplies And Materials |                            | 0.00               | 343.27          | 102.95            | 5,000.00          | 4,553.78       | 8.92                 | Object        |
| Capital Outlay                              |                        |                            |                    |                 |                   |                   |                |                      |               |
| 10-2320-540-1                               |                        | SUPT OFFICE-CAP OUTLAY     | 0.00               | 0.00            | 2,050.53          | 0.00              | (2,050.53)     | 0.00                 | 10-2320-540-1 |
| 500                                         | Capital Outlay         |                            | 0.00               | 0.00            | 2,050.53          | 0.00              | (2,050.53)     | 0.00                 | Object        |
| Other Objects                               |                        |                            |                    |                 |                   |                   |                |                      |               |
| 10-2320-640-1                               |                        | SUPT OFFICE-DUES/ FEES     | 1,069.00           | 1,069.00        | 0.00              | 5,000.00          | 3,931.00       | 21.38                | 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          |                            | 1,069.00           | 1,069.00        | 0.00              | 5,000.00          | 3,931.00       | 21.38                | Object        |
| 2320                                        | Executive Adm. Serv    |                            | 18,139.25          | 48,346.44       | 10,262.06         | 189,360.00        | 130,751.50     | 30.95                | ** 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                           |                        |                            |                    |                 |                   |                   |                |                      |               |

# Expenditure Report

Printed: 10/2/2025 10:11 AM  
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.<br>Activity                   | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| 10-2330-211-1                             |             |      | SPECIAL ED DIRECTOR TRS              | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2330-211-1        |
| 10-2330-222-1                             |             |      | SPECIAL ED DIRECTOR<br>INSURANCE     | 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           | Object               |
| 2330 Service Area Administrative Services |             |      |                                      | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| <u>Office Of Principal Serv</u>           |             |      |                                      |                    |                 |                   |                   |                |                      |
| <b>Salaries</b>                           |             |      |                                      |                    |                 |                   |                   |                |                      |
| 10-2410-111-1                             |             |      | PRINC OFFICE-REG SALARY              | 42,763.82          | 122,667.91      | 19,976.04         | 480,000.00        | 337,356.05     | 29.72 10-2410-111-1  |
| 10-2410-113-7                             |             |      | PRINCIPALS-TORT                      | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2410-113-7        |
| 10-2410-115-1                             |             |      | PRINC OFFICE-CLERK SALAR             | 15,345.43          | 45,652.27       | 7,312.04          | 176,000.00        | 123,035.69     | 30.09 10-2410-115-1  |
| 10-2410-125-1                             |             |      | PRINC OFFICE-SUB SALARY              | 1,220.64           | 1,650.77        | 0.00              | 7,500.00          | 5,849.23       | 22.01 10-2410-125-1  |
| 100 Salaries                              |             |      |                                      | 59,329.89          | 169,970.95      | 27,288.08         | 663,500.00        | 466,240.97     | 29.73 Object         |
| <b>Employee Benefits</b>                  |             |      |                                      |                    |                 |                   |                   |                |                      |
| 10-2410-211-1                             |             |      | PRINC OFFICE TRS                     | 5,337.23           | 15,127.67       | 2,447.61          | 58,000.00         | 40,424.72      | 30.30 10-2410-211-1  |
| 10-2410-222-1                             |             |      | PRINC OFFICE-MEDICAL INS             | 13,298.16          | 39,894.66       | 6,649.08          | 160,000.00        | 113,456.26     | 29.09 10-2410-222-1  |
| 200 Employee Benefits                     |             |      |                                      | 18,635.39          | 55,022.33       | 9,096.69          | 218,000.00        | 153,880.98     | 29.41 Object         |
| <b>Purchased Services</b>                 |             |      |                                      |                    |                 |                   |                   |                |                      |
| 10-2410-323-1                             |             |      | PRINC OFFICE R/M                     | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 10-2410-323-1        |
| 10-2410-332-1                             |             |      | PRINC OFFICE-TRAVEL                  | 600.00             | 600.00          | 0.00              | 2,500.00          | 1,900.00       | 24.00 10-2410-332-1  |
| 10-2410-341-1                             |             |      | PRINC OFFICE-POSTAGE                 | 0.00               | 147.00          | 0.00              | 1,000.00          | 853.00         | 14.70 10-2410-341-1  |
| 300 Purchased Services                    |             |      |                                      | 600.00             | 747.00          | 0.00              | 3,500.00          | 2,753.00       | 21.34 Object         |
| <b>Supplies And Materials</b>             |             |      |                                      |                    |                 |                   |                   |                |                      |
| 10-2410-410-2                             |             |      | HS OFFICE - SUPPLIES                 | 0.00               | 412.39          | 323.70            | 4,000.00          | 3,263.91       | 18.40 10-2410-410-2  |
| 10-2410-410-3                             |             |      | JR HI OFFICE-SUPPLIES                | 1,064.12           | 1,064.12        | 0.00              | 4,000.00          | 2,935.88       | 26.60 10-2410-410-3  |
| 10-2410-410-4                             |             |      | HENN OFFICE - SUPPLIES               | 0.00               | 0.00            | 437.45            | 3,000.00          | 2,562.55       | 14.58 10-2410-410-4  |
| 10-2410-410-5                             |             |      | PRIMARY OFFICE - SUPPLIES            | 963.79             | 986.27          | 0.00              | 3,000.00          | 2,013.73       | 32.88 10-2410-410-5  |
| 400 Supplies And Materials                |             |      |                                      | 2,027.91           | 2,462.78        | 761.15            | 14,000.00         | 10,776.07      | 23.03 Object         |
| <b>Capital Outlay</b>                     |             |      |                                      |                    |                 |                   |                   |                |                      |
| 10-2410-540-1                             |             |      | PRINC OFFICE-CAP OUTLAY              | 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           | Object               |
| <b>Other Objects</b>                      |             |      |                                      |                    |                 |                   |                   |                |                      |
| 10-2410-640-1                             |             |      | PRINC-DUES/FEES                      | 525.00             | 2,627.75        | 214.00            | 4,000.00          | 1,158.25       | 71.04 10-2410-640-1  |
| 10-2410-652-1                             |             |      | PRINC -CUST BOND                     | 0.00               | 0.00            | 0.00              | 1,200.00          | 1,200.00       | 0.00 10-2410-652-1   |
| 600 Other Objects                         |             |      |                                      | 525.00             | 2,627.75        | 214.00            | 5,200.00          | 2,358.25       | 54.65 Object         |
| 2410 Office Of Principal Serv             |             |      |                                      | 81,118.19          | 230,830.81      | 37,359.92         | 904,200.00        | 636,009.27     | 29.66 ** Function    |

**Dirctn Business Suppt Ser**

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# Expenditure Report

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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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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 | 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 | 0.00 | 10-2510-125-1 |
| 100           | Salaries                | 0.00 | 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 | 0.00 | 10-2510-222-1 |
| 200           | Employee Benefits | 0.00 | 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 | 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 | 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 | 0.00 | 10-2510-332-1 |
| 300           | Purchased Services | 0.00 | 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 | 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 | 0.00 | 10-2510-470-1 |
| 400           | Supplies And Materials | 0.00 | 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 | 0.00 | 10-2510-540-1 |
| 500           | Capital Outlay           | 0.00 | 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 | 0.00 | 10-2510-652-1 |
| 600           | Other Objects             | 0.00 | 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 | 0.00 | ** Function   |

## Fiscal Services

### Salaries

|               |                          |          |           |          |            |           |       |               |
|---------------|--------------------------|----------|-----------|----------|------------|-----------|-------|---------------|
| 10-2520-115-1 | FISCAL SVCS-REG SALARY   | 8,965.03 | 27,070.09 | 4,482.52 | 110,000.00 | 78,447.39 | 28.68 | 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                 | 8,965.03 | 27,070.09 | 4,482.52 | 110,000.00 | 78,447.39 | 28.68 | Object        |

### Employee Benefits

|               |                       |       |       |      |        |        |       |               |
|---------------|-----------------------|-------|-------|------|--------|--------|-------|---------------|
| 10-2520-222-1 | FISCAL SVCS-INSURANCE | 10.60 | 31.80 | 5.30 | 150.00 | 112.90 | 24.73 | 10-2520-222-1 |
| 200           | Employee Benefits     | 10.60 | 31.80 | 5.30 | 150.00 | 112.90 | 24.73 | Object        |

### Purchased Services

|               |                       |      |      |      |        |        |      |               |
|---------------|-----------------------|------|------|------|--------|--------|------|---------------|
| 10-2520-319-1 | FISCAL SVCS-PROF SVCS | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00 | 10-2520-319-1 |
| 10-2520-323-1 | FISCAL SVCS R/M       | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00 | 10-2520-323-1 |
| 10-2520-332-1 | FISCAL SVCS TRAVEL    | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 10-2520-332-1 |

# Expenditure Report

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PUTNAM COUNTY CUSD #535

| Education Fund 10      |                          |                    |                    |                 |                   |                   |                |                        |
|------------------------|--------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|------------------------|
| Function               | 2000                     | Support Services   |                    |                 |                   |                   |                |                        |
| Function               | 2520                     | Fiscal Services    |                    |                 |                   |                   |                |                        |
| Object                 | 300                      | Purchased Services |                    |                 |                   |                   |                |                        |
| Account                | Description              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number   |
| 300                    | Purchased Services       | 0.00               | 0.00               | 0.00            | 500.00            | 500.00            | 0.00           | 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          | 8,975.63           | 27,101.89          | 4,487.82        | 112,650.00        | 81,060.29         | 28.04          | ** 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        | 4,390.62           | 12,857.54          | 2,195.31        | 54,000.00         | 38,947.15         | 27.88          | 10-2560-119-2-421000   |
| 10-2560-119-3          | JR HI CAFE-SALARIES      | 4,457.64           | 4,457.64           | 2,228.82        | 50,000.00         | 43,313.54         | 13.37          | 10-2560-119-3-421000   |
| 10-2560-119-4          | HENN CAFE-SALARIES       | 5,122.47           | 14,769.23          | 2,502.72        | 61,000.00         | 43,728.05         | 28.31          | 10-2560-119-4-421000   |
| 10-2560-119-5          | PRIMARY CAFE-SALARY      | 4,446.76           | 8,903.10           | 2,223.38        | 50,000.00         | 38,873.52         | 22.25          | 10-2560-119-5-421000   |
| 10-2560-129-2          | H S CAFE-SUB SALARY      | 0.00               | 0.00               | 0.00            | 2,000.00          | 2,000.00          | 0.00           | 10-2560-129-2-421000   |
| 10-2560-129-3          | JR HI-CAFTETERIA SUB SA  | 0.00               | 0.00               | 0.00            | 2,000.00          | 2,000.00          | 0.00           | 10-2560-129-3-421000   |
| 10-2560-129-4          | HENN ELEM-CAFE SUB SALAR | 100.00             | 100.00             | 0.00            | 2,500.00          | 2,400.00          | 4.00           | 10-2560-129-4-421000   |
| 10-2560-129-5          | PRIMARY CAFE-SUB SAL     | 0.00               | 0.00               | 0.00            | 2,000.00          | 2,000.00          | 0.00           | 10-2560-129-5-421000   |
| 100                    | Salaries                 | 18,517.49          | 41,087.51          | 9,150.23        | 223,500.00        | 173,262.26        | 22.48          | 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            | 0.00              | 0.00              | 0.00           | 10-2560-222-1-421000   |
| 10-2560-222-2          | HS CAFE - INSURANCE      | 1,423.96           | 4,271.88           | 711.98          | 16,500.00         | 11,516.14         | 30.21          | 10-2560-222-2-421000   |
| 10-2560-222-3          | JR HI CAFE - INSURANCE   | 701.40             | 701.40             | 350.70          | 9,000.00          | 7,947.90          | 11.69          | 10-2560-222-3-421000   |
| 10-2560-222-4          | HENN CAFE - INSURANCE    | 765.10             | 2,295.30           | 382.55          | 9,000.00          | 6,322.15          | 29.75          | 10-2560-222-4-421000   |
| 10-2560-222-5          | PRIMARY CAFE - INSURANCE | 733.72             | 739.04             | 366.86          | 9,000.00          | 7,894.10          | 12.29          | 10-2560-222-5-421000   |
| 200                    | Employee Benefits        | 3,624.18           | 8,007.62           | 1,812.09        | 43,500.00         | 33,680.29         | 22.57          | Object                 |

# Expenditure Report

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| Education Fund 10             |                               |                    |                    |                  |                   |                   |                |                      |
|-------------------------------|-------------------------------|--------------------|--------------------|------------------|-------------------|-------------------|----------------|----------------------|
| Function                      | 2000                          | Support Services   |                    |                  |                   |                   |                |                      |
| Function                      | 2560                          | Food Services      |                    |                  |                   |                   |                |                      |
| Object                        | 300                           | Purchased Services |                    |                  |                   |                   |                |                      |
| Account                       | Description                   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb.  | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| <b>Purchased Services</b>     |                               |                    |                    |                  |                   |                   |                |                      |
| 10-2560-315-5                 | PRE-K SPECIAL MILK            | 55.86              | 55.86              | 0.00             | 800.00            | 744.14            | 6.98           | 10-2560-315-5        |
| 10-2560-323-2                 | HS CAFE-REP/MAINT             | 0.00               | 0.00               | 0.00             | 500.00            | 500.00            | 0.00           | 10-2560-323-2-421000 |
| 10-2560-323-3                 | JR HI CAFE-REP/MAINT          | 0.00               | 0.00               | 0.00             | 500.00            | 500.00            | 0.00           | 10-2560-323-3-421000 |
| 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               | 0.00               | 0.00             | 200.00            | 200.00            | 0.00           | 10-2560-332-5-421000 |
| <b>300</b>                    | <b>Purchased Services</b>     | <b>55.86</b>       | <b>55.86</b>       | <b>0.00</b>      | <b>3,600.00</b>   | <b>3,544.14</b>   | <b>1.55</b>    | <b>Object</b>        |
| <b>Supplies And Materials</b> |                               |                    |                    |                  |                   |                   |                |                      |
| 10-2560-410-2                 | HIGH SCHOOL- FOOD             | 6,326.32           | 7,850.79           | 18.42            | 75,000.00         | 67,130.79         | 10.49          | 10-2560-410-2-421000 |
| 10-2560-410-3                 | JR HI-CAFE FOOD               | 4,080.13           | 4,080.13           | 18.42            | 50,000.00         | 45,901.45         | 8.20           | 10-2560-410-3-421000 |
| 10-2560-410-4                 | HENN-CAFE FOOD                | 5,696.32           | 5,696.32           | 18.43            | 45,000.00         | 39,285.25         | 12.70          | 10-2560-410-4-421000 |
| 10-2560-410-5                 | PRIMARY CAFE FOOD             | 4,678.64           | 4,967.94           | 18.43            | 45,000.00         | 40,013.63         | 11.08          | 10-2560-410-5-421000 |
| 10-2560-411-2                 | HS BREAKFAST                  | 1,340.09           | 1,763.27           | 0.00             | 9,000.00          | 7,236.73          | 19.59          | 10-2560-411-2        |
| 10-2560-411-3                 | JH BREAKFAST                  | 905.68             | 905.68             | 0.00             | 8,000.00          | 7,094.32          | 11.32          | 10-2560-411-3        |
| 10-2560-411-4                 | ELEM BREAKFAST                | 1,606.78           | 1,606.78           | 0.00             | 8,000.00          | 6,393.22          | 20.08          | 10-2560-411-4        |
| 10-2560-411-5                 | PRIM BREAKFAST                | 934.97             | 1,116.67           | 0.00             | 8,000.00          | 6,883.33          | 13.96          | 10-2560-411-5        |
| 10-2560-490-2                 | H S-CAFE MISC SUPPLIES        | 48.29              | 302.87             | 0.00             | 3,000.00          | 2,697.13          | 10.10          | 10-2560-490-2-421000 |
| 10-2560-490-3                 | JR HI-CAFE MISC SUPPLIES      | 339.70             | 339.70             | 0.00             | 2,000.00          | 1,660.30          | 16.99          | 10-2560-490-3-421000 |
| 10-2560-490-4                 | HENN ELEM-CAFE MISC SUPP      | 48.81              | 48.81              | 0.00             | 2,000.00          | 1,951.19          | 2.44           | 10-2560-490-4-421000 |
| 10-2560-490-5                 | PRIMARY MISC SUPPLY           | 105.90             | 1,305.72           | 0.00             | 2,000.00          | 694.28            | 65.29          | 10-2560-490-5-421000 |
| <b>400</b>                    | <b>Supplies And Materials</b> | <b>26,111.63</b>   | <b>29,984.68</b>   | <b>73.70</b>     | <b>257,000.00</b> | <b>226,941.62</b> | <b>11.70</b>   | <b>Object</b>        |
| <b>Capital Outlay</b>         |                               |                    |                    |                  |                   |                   |                |                      |
| 10-2560-540-1                 | CAFE - DIST CAP OUT           | 0.00               | 0.00               | 0.00             | 0.00              | 0.00              | 0.00           | 10-2560-540-1-421000 |
| 10-2560-540-2                 | H S CAF CAPITAL OUTLAY        | 0.00               | 0.00               | 0.00             | 0.00              | 0.00              | 0.00           | 10-2560-540-2-421000 |
| 10-2560-540-3                 | JR HI-CAFETERIA CAP OUT       | 0.00               | 0.00               | 0.00             | 0.00              | 0.00              | 0.00           | 10-2560-540-3-421000 |
| 10-2560-540-4                 | HENN ELEM-CAFE CAP OUTLA      | 0.00               | 0.00               | 0.00             | 0.00              | 0.00              | 0.00           | 10-2560-540-4-421000 |
| 10-2560-540-5                 | PRIMARY CAP OUTLAY            | 0.00               | 0.00               | 0.00             | 0.00              | 0.00              | 0.00           | 10-2560-540-5-421000 |
| <b>500</b>                    | <b>Capital Outlay</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>Object</b>        |
| <b>Other Objects</b>          |                               |                    |                    |                  |                   |                   |                |                      |
| 10-2560-640-1                 | CAFETERIA DUES AND FEES       | 0.00               | 705.85             | 0.00             | 1,000.00          | 294.15            | 70.59          | 10-2560-640-1-421000 |
| <b>600</b>                    | <b>Other Objects</b>          | <b>0.00</b>        | <b>705.85</b>      | <b>0.00</b>      | <b>1,000.00</b>   | <b>294.15</b>     | <b>70.59</b>   | <b>Object</b>        |
| <b>2560</b>                   | <b>Food Services</b>          | <b>48,309.16</b>   | <b>79,841.52</b>   | <b>11,036.02</b> | <b>528,600.00</b> | <b>437,722.46</b> | <b>17.19</b>   | <b>** Function</b>   |

## Information Services

# Expenditure Report

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## Education Fund 10

|          |      |                      |
|----------|------|----------------------|
| Function | 2000 | Support Services     |
| Function | 2630 | Information Services |
| Object   | 300  | Purchased Services   |

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

### Purchased Services

|               |                       |      |      |      |          |          |      |               |
|---------------|-----------------------|------|------|------|----------|----------|------|---------------|
| 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<br>(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 | 500.00 | 0.00 | 10,000.00 | 9,500.00 | 5.00 | 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 | 500.00 | 0.00 | 10,000.00 | 9,500.00 | 5.00 | Object        |

#### Supplies And Materials

|               |                          |            |            |            |              |              |       |               |
|---------------|--------------------------|------------|------------|------------|--------------|--------------|-------|---------------|
| 10-2660-410-1 | DATA PROCESSING-SUPPLIES | 482.31     | 482.31     | 483.45     | 1,000.00     | 34.24        | 96.58 | 10-2660-410-1 |
| 10-2660-470-1 | DATA PROCESS SOFTWARE    | 0.00       | 0.00       | 0.00       | 15,000.00    | 15,000.00    | 0.00  | 10-2660-470-1 |
| 400           | Supplies And Materials   | 482.31     | 482.31     | 483.45     | 16,000.00    | 15,034.24    | 6.04  | Object        |
| 2660          | DATA PROCESSING          | 482.31     | 982.31     | 483.45     | 26,000.00    | 24,534.24    | 5.64  | ** Function   |
| 2000          | Support Services         | 253,983.83 | 628,080.17 | 118,922.74 | 3,330,485.00 | 2,583,482.09 | 22.43 | * 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

Swf\_brp5\_P.RPT



# Expenditure Report

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## Education Fund 10

|          |      |                           |
|----------|------|---------------------------|
| Function | 4000 | Nonprogrammed Charges     |
| Function | 4140 | Payments for CTE Programs |
| Object   | 600  | Other Objects             |

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

### Other Objects

|               |                           |      |      |      |      |      |      |               |
|---------------|---------------------------|------|------|------|------|------|------|---------------|
| 10-4140-670-2 |                           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4140-670-2 |
| 600           | Other Objects             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object        |
| 4140          | Payments for CTE Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function   |

### Other Pymnts Gov In State

#### Purchased Services

|               |                         |      |      |      |      |      |      |               |
|---------------|-------------------------|------|------|------|------|------|------|---------------|
| 10-4190-310-1 | PAY GOV UNITS/PROF SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4190-310-1 |
| 300           | Purchased Services      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object        |

### Other Objects

|               |                           |      |           |      |           |           |       |               |
|---------------|---------------------------|------|-----------|------|-----------|-----------|-------|---------------|
| 10-4190-690-1 | PMTS OTHER GOVTL UNITS    | 0.00 | 15,432.88 | 0.00 | 32,000.00 | 16,567.12 | 48.23 | 10-4190-690-1 |
| 600           | Other Objects             | 0.00 | 15,432.88 | 0.00 | 32,000.00 | 16,567.12 | 48.23 | Object        |
| 4190          | Other Pymnts Gov In State | 0.00 | 15,432.88 | 0.00 | 32,000.00 | 16,567.12 | 48.23 | ** Function   |

### Payments for Regular Programs - Tuition

#### Other Objects

|               |                                         |      |          |      |            |           |      |               |
|---------------|-----------------------------------------|------|----------|------|------------|-----------|------|---------------|
| 10-4210-600-1 | TUITION-PUBLIC                          | 0.00 | 8,690.84 | 0.00 | 100,000.00 | 91,309.16 | 8.69 | 10-4210-600-1 |
| 600           | Other Objects                           | 0.00 | 8,690.84 | 0.00 | 100,000.00 | 91,309.16 | 8.69 | Object        |
| 4210          | Payments for Regular Programs - Tuition | 0.00 | 8,690.84 | 0.00 | 100,000.00 | 91,309.16 | 8.69 | ** Function   |

### Payments for Special Education Programs - Tuition

#### Other Objects

|               |                                                   |          |           |           |            |            |       |               |
|---------------|---------------------------------------------------|----------|-----------|-----------|------------|------------|-------|---------------|
| 10-4220-600-1 | SP ED TUITION PUBLIC                              | 3,034.20 | 60,950.60 | 17,500.00 | 300,000.00 | 221,549.40 | 26.15 | 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                                     | 3,034.20 | 60,950.60 | 17,500.00 | 300,000.00 | 221,549.40 | 26.15 | Object        |
| 4220          | Payments for Special Education Programs - Tuition | 3,034.20 | 60,950.60 | 17,500.00 | 300,000.00 | 221,549.40 | 26.15 | ** Function   |

### Payments for CTE Programs - Tuition

#### Other Objects

|               |                                     |           |           |      |           |           |       |               |
|---------------|-------------------------------------|-----------|-----------|------|-----------|-----------|-------|---------------|
| 10-4240-670-1 | L-P ACC SCHOOL                      | 30,000.00 | 30,000.00 | 0.00 | 40,000.00 | 10,000.00 | 75.00 | 10-4240-670-2 |
| 600           | Other Objects                       | 30,000.00 | 30,000.00 | 0.00 | 40,000.00 | 10,000.00 | 75.00 | Object        |
| 4240          | Payments for CTE Programs - Tuition | 30,000.00 | 30,000.00 | 0.00 | 40,000.00 | 10,000.00 | 75.00 | ** Function   |

### Payments Special Education Programs Transfers

#### Purchased Services

|               |                                               |      |           |           |            |            |       |               |
|---------------|-----------------------------------------------|------|-----------|-----------|------------|------------|-------|---------------|
| 10-4320-310-1 | PAYMENTS TO L.E.A.S.E.                        | 0.00 | 66,097.53 | 15,198.93 | 308,000.00 | 226,703.54 | 26.39 | 10-4320-310-1 |
| 300           | Purchased Services                            | 0.00 | 66,097.53 | 15,198.93 | 308,000.00 | 226,703.54 | 26.39 | Object        |
| 4320          | Payments Special Education Programs Transfers | 0.00 | 66,097.53 | 15,198.93 | 308,000.00 | 226,703.54 | 26.39 | ** Function   |

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## Education Fund 10

|          |      |                                                  |
|----------|------|--------------------------------------------------|
| Function | 4000 | Nonprogrammed Charges                            |
| Function | 4430 | Payments Other Govt Units Out of State Transfers |
| Object   | 200  | Employee Benefits                                |

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

### Payments Other Govt Units Out of State Transfers

#### Employee Benefits

|                |                                                  |           |            |           |            |            |       |                |
|----------------|--------------------------------------------------|-----------|------------|-----------|------------|------------|-------|----------------|
| 10-481-211-51  | TRS 9.8901 CE (101)                              | 1.93      | 1.93       | 0.00      | 0.00       | (1.93)     | 0.00  | 10-481-211-51  |
| 10-481-211-511 | THIS 0.90 CE (103B)                              | 2.23      | 2.23       | 0.00      | 0.00       | (2.23)     | 0.00  | 10-481-211-511 |
| 200            | Employee Benefits                                | 4.16      | 4.16       | 0.00      | 0.00       | (4.16)     | 0.00  | Object         |
| 4430           | Payments Other Govt Units Out of State Transfers | 4.16      | 4.16       | 0.00      | 0.00       | (4.16)     | 0.00  | ** Function    |
| 4000           | Nonprogrammed Charges                            | 33,038.36 | 181,176.01 | 32,698.93 | 785,000.00 | 571,125.06 | 27.25 | * Function     |

#### 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         | 919,759.95 | 2,634,805.93 | 440,664.17 | 12,469,968.00 | 9,394,497.90 | 24.66 | Fund          |

# Expenditure Report

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## Oper, Build, & Maint Fund 20

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

| Account | Description | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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  | 5,539.26  | 16,617.78  | 2,769.63  | 68,000.00  | 48,612.59  | 28.51 | 20-2542-116-1   |
| 20-2542-116-2   | H S-CUSTODIAL SALARIES   | 7,550.40  | 27,749.28  | 3,775.20  | 95,000.00  | 63,475.52  | 33.18 | 20-2542-116-2   |
| 20-2542-116-3   | JR HI-CUSTODIAL SALARIES | 3,398.72  | 5,098.08   | 3,461.92  | 87,000.00  | 78,440.00  | 9.84  | 20-2542-116-3   |
| 20-2542-116-4   | ELEMENTARY-CUSTODIAL SAL | 4,122.56  | 12,367.68  | 2,061.28  | 52,000.00  | 37,571.04  | 27.75 | 20-2542-116-4   |
| 20-2542-116-5   | PRIMARY-CUSTODIAL SALAR  | 3,434.76  | 10,304.28  | 1,717.38  | 43,500.00  | 31,478.34  | 27.64 | 20-2542-116-5   |
| 20-2542-126-1   | SUMMER MAINT-SALARIES    | 1,544.00  | 46,274.75  | 0.00      | 65,000.00  | 18,725.25  | 71.19 | 20-2542-126-1   |
| 20-2542-126-2   | H S BUILDING-SUB SALARY  | 421.83    | 717.83     | 0.00      | 2,000.00   | 1,282.17   | 35.89 | 20-2542-126-2   |
| 20-2542-126-3   | JR HI-SUB CUSTODIAL SAL  | 565.43    | 565.43     | 592.35    | 2,000.00   | 842.22     | 57.89 | 20-2542-126-3   |
| 20-2542-126-4   | ELEMENTARY-CUST SUB SAL  | 0.00      | 0.00       | 0.00      | 2,000.00   | 2,000.00   | 0.00  | 20-2542-126-4   |
| 20-2542-126-5   | PRIMARY-CUST SUB SALARY  | 852.63    | 852.63     | 0.00      | 2,000.00   | 1,147.37   | 42.63 | 20-2542-126-5   |
| 100 Salaries    |                          | 27,429.59 | 120,547.74 | 14,377.76 | 418,500.00 | 283,574.50 | 32.24 | Object          |

#### Employee Benefits

|                       |                              |          |           |          |           |           |       |               |
|-----------------------|------------------------------|----------|-----------|----------|-----------|-----------|-------|---------------|
| 20-2542-211           |                              | 55.19    | 55.19     | 0.00     | 0.00      | (55.19)   | 0.00  | 20-2542-211-1 |
| 20-2542-211-2         | H S BUILDING-SUB SALARY (14) | 0.00     | 33.15     | 0.00     | 50.00     | 16.85     | 66.30 | 20-2542-211-2 |
| 20-2542-212           |                              | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00  | 20-2542-212-1 |
| 20-2542-222-1         | MAINT. SUPV. INS.            | 733.16   | 2,199.48  | 366.58   | 8,800.00  | 6,233.94  | 29.16 | 20-2542-222-1 |
| 20-2542-222-2         | H S CUSTODIAL MED INS        | 1,455.40 | 5,461.98  | 727.70   | 17,600.00 | 11,410.32 | 35.17 | 20-2542-222-2 |
| 20-2542-222-3         | JH CUSTODIAL-MED             | 730.52   | 1,095.78  | 752.82   | 15,000.00 | 13,151.40 | 12.32 | 20-2542-222-3 |
| 20-2542-222-4         | ELEMENTARY-CUST MED INS      | 730.52   | 2,191.56  | 365.26   | 8,800.00  | 6,243.18  | 29.05 | 20-2542-222-4 |
| 20-2542-222-5         | PRIMARY- MED INS             | 730.52   | 2,191.56  | 365.26   | 8,800.00  | 6,243.18  | 29.05 | 20-2542-222-5 |
| 200 Employee Benefits |                              | 4,435.31 | 13,228.70 | 2,577.62 | 59,050.00 | 43,243.68 | 26.77 | 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 |

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| Oper, Build, & Maint Fund 20  |                           |                         |                    |                  |                   |                   |                |                      |
|-------------------------------|---------------------------|-------------------------|--------------------|------------------|-------------------|-------------------|----------------|----------------------|
| Function                      | 2000                      | Support Services        |                    |                  |                   |                   |                |                      |
| Function                      | 2542                      | Care & Upkeep Bldg Serv |                    |                  |                   |                   |                |                      |
| Object                        | 300                       | Purchased Services      |                    |                  |                   |                   |                |                      |
| Account                       | Description               | M.T.D.<br>Activity      | Y.T.D.<br>Activity | Open<br>Encumb.  | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| 20-2542-319-1-7               |                           | 0.00                    | 0.00               | 0.00             | 0.00              | 0.00              | 0.00           | 20-2542-319-1-7      |
| 20-2542-319-7                 |                           | 0.00                    | 0.00               | 0.00             | 0.00              | 0.00              | 0.00           | 20-2542-319-7        |
| 20-2542-320-1                 | BUILDING-PROF SERV        | 0.00                    | 32,836.45          | 5,746.00         | 250,000.00        | 211,417.55        | 15.43          | 20-2542-320-1        |
| 20-2542-320-3                 | TRUCK REPAIR/MAINT        | 0.00                    | 485.39             | 3,244.54         | 5,000.00          | 1,270.07          | 74.60          | 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       | 429.25                  | 2,886.72           | 1,271.03         | 25,000.00         | 20,842.25         | 16.63          | 20-2542-321-1        |
| 20-2542-322-2                 | HS- WATER                 | 272.62                  | 703.12             | 0.00             | 8,000.00          | 7,296.88          | 8.79           | 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                | 654.12                  | 1,687.83           | 0.00             | 5,000.00          | 3,312.17          | 33.76          | 20-2542-322-4        |
| 20-2542-322-5                 | PRIMARY- WATER            | 223.02                  | 439.32             | 0.00             | 5,000.00          | 4,560.68          | 8.79           | 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  | 1,040.50                | 65,226.85          | 3,064.85         | 100,000.00        | 31,708.30         | 68.29          | 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    | 1,690.00                | 5,860.05           | 6,211.25         | 60,000.00         | 47,928.70         | 20.12          | 20-2542-323-3        |
| 20-2542-323-3-7               | JH ASBESTOS ABATEMENT     | 0.00                    | 0.00               | 0.00             | 10,000.00         | 10,000.00         | 0.00           | 20-2542-323-3-7      |
| 20-2542-323-4                 | ELEMENTARY-BLDG REPAIR    | 1,142.25                | 5,038.05           | 2,664.00         | 60,000.00         | 52,297.95         | 12.84          | 20-2542-323-4        |
| 20-2542-323-4-7               | ELEM ASBESTOS R/M T       | 0.00                    | 0.00               | 0.00             | 10,000.00         | 10,000.00         | 0.00           | 20-2542-323-4-7      |
| 20-2542-323-5                 | PRIMARY REPAIR/MAI        | 375.00                  | 2,862.04           | 9,313.00         | 60,000.00         | 47,824.96         | 20.29          | 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             | 0.00              | 0.00              | 0.00           | 20-2542-332-2        |
| 20-2542-332-3                 | JR HI-BUILDING TRAVEL     | 0.00                    | 0.00               | 0.00             | 400.00            | 400.00            | 0.00           | 20-2542-332-3        |
| 20-2542-332-4                 | ELEMENTARY-BUILDING TRAVE | 0.00                    | 0.00               | 0.00             | 400.00            | 400.00            | 0.00           | 20-2542-332-4        |
| 20-2542-332-5                 | PRIMARY BLDG TRAVEL       | 0.00                    | 0.00               | 0.00             | 0.00              | 0.00              | 0.00           | 20-2542-332-5        |
| 20-2542-332-7                 | ASBESTOS T & W            | 0.00                    | 0.00               | 0.00             | 0.00              | 0.00              | 0.00           | 20-2542-332-7        |
| 20-2542-340-1                 | SUPT-TELEPHONE            | 505.19                  | 1,525.62           | 505.62           | 6,500.00          | 4,468.76          | 31.25          | 20-2542-340-1        |
| 20-2542-340-2                 | H S - TELEPHONE SERVICE   | 505.19                  | 2,279.19           | 912.94           | 10,000.00         | 6,807.87          | 31.92          | 20-2542-340-2        |
| 20-2542-340-3                 | JR HI-TELEPHONE SERVICE   | 505.19                  | 1,525.60           | 505.63           | 6,500.00          | 4,468.77          | 31.25          | 20-2542-340-3        |
| 20-2542-340-4                 | ELEM-TELEPHONE            | 505.19                  | 2,056.67           | 771.75           | 9,000.00          | 6,171.58          | 31.43          | 20-2542-340-4        |
| 20-2542-340-5                 | PRIMARY-TELEPHONE SERV    | 665.71                  | 1,781.62           | 667.14           | 8,000.00          | 5,551.24          | 30.61          | 20-2542-340-5        |
| 20-2542-383-7                 | INSURANCE-TRUCK           | 0.00                    | 0.00               | 0.00             | 0.00              | 0.00              | 0.00           | 20-2542-383-7        |
| <b>300 Purchased Services</b> |                           | <b>8,513.23</b>         | <b>127,194.52</b>  | <b>34,877.75</b> | <b>638,800.00</b> | <b>476,727.73</b> | <b>25.37</b>   | <b>Object</b>        |
| <b>Supplies And Materials</b> |                           |                         |                    |                  |                   |                   |                |                      |
| 20-2542-410-1                 |                           | 0.00                    | 0.00               | 0.00             | 0.00              | 0.00              | 0.00           | 20-2542-410-1        |
| 20-2542-410-2                 | HIGH SCHOOL-BLDG SUPPLIE  | 1,433.51                | 9,818.24           | 9,964.90         | 200,000.00        | 180,216.86        | 9.89           | 20-2542-410-2        |
| 20-2542-410-3                 | JR HI-BUILDING SUPPLIES   | 1,979.58                | 5,502.17           | 6,922.78         | 100,000.00        | 87,575.05         | 12.42          | 20-2542-410-3        |
| 20-2542-410-4                 | ELEMENTARY-BLDG SUPPLIES  | 664.22                  | 4,773.76           | 706.46           | 50,000.00         | 44,519.78         | 10.96          | 20-2542-410-4        |

# Expenditure Report

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| Oper, Build, & Maint Fund 20 |                              |                         |                    |                 |                   |                   |                |                      |
|------------------------------|------------------------------|-------------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function                     | 2000                         | Support Services        |                    |                 |                   |                   |                |                      |
| Function                     | 2542                         | Care & Upkeep Bldg Serv |                    |                 |                   |                   |                |                      |
| Object                       | 400                          | Supplies And Materials  |                    |                 |                   |                   |                |                      |
| Account                      | Description                  | M.T.D.<br>Activity      | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| 20-2542-410-5                | PRIMARY BLDG SUPPLY          | 1,814.01                | 2,880.11           | 890.25          | 50,000.00         | 46,229.64         | 7.54           | 20-2542-410-5        |
| 20-2542-411-7                |                              | 0.00                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 20-2542-411-7        |
| 20-2542-465-2                | H S-NATURAL GAS SERVICE      | 387.64                  | 684.43             | 0.00            | 45,000.00         | 44,315.57         | 1.52           | 20-2542-465-2        |
| 20-2542-465-3                | JR HI-NATURAL GAS            | 247.36                  | 656.29             | 0.00            | 25,000.00         | 24,343.71         | 2.63           | 20-2542-465-3        |
| 20-2542-465-4                | ELEMENTARY-NATURAL GAS       | 10.48                   | 24.56              | 0.00            | 25,000.00         | 24,975.44         | 0.10           | 20-2542-465-4        |
| 20-2542-465-5                | PRIMARY NATURAL GAS          | 355.78                  | 948.24             | 0.00            | 25,000.00         | 24,051.76         | 3.79           | 20-2542-465-5        |
| 20-2542-466-2                | H S- ELECTRIC SERVICE        | 10,885.20               | 30,542.69          | 64.65           | 90,000.00         | 59,392.66         | 34.01          | 20-2542-466-2        |
| 20-2542-466-3                | JR HI-ELECTRICAL SERVICE     | 6,960.68                | 19,269.75          | 40.87           | 55,000.00         | 35,689.38         | 35.11          | 20-2542-466-3        |
| 20-2542-466-4                | ELEMENTARY-ELECTRIC SERVI    | 2,895.49                | 6,784.17           | 0.00            | 25,000.00         | 18,215.83         | 27.14          | 20-2542-466-4        |
| 20-2542-466-5                | PRIMARY-ELECTRIC SERVIC      | 8,197.69                | 23,439.26          | 0.00            | 70,000.00         | 46,560.74         | 33.48          | 20-2542-466-5        |
| 400                          | Supplies And Materials       | 35,831.64               | 105,323.67         | 18,589.91       | 760,000.00        | 636,086.42        | 16.30          | Object               |
| Capital Outlay               |                              |                         |                    |                 |                   |                   |                |                      |
| 20-2542-540-1                |                              | 0.00                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 20-2542-540-1        |
| 20-2542-541-1                |                              | 0.00                    | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 20-2542-540-1        |
| 20-2542-540-2                | H S-BUILDING CAP OUTLAY      | 0.00                    | 0.00               | 250,589.80      | 485,000.00        | 234,410.20        | 51.67          | 20-2542-540-2        |
| 20-2542-540-3                | JR HI-BUILDING CAP OUT       | 0.00                    | 0.00               | 0.00            | 95,000.00         | 95,000.00         | 0.00           | 20-2542-540-3        |
| 20-2542-540-4                | ELEMENTARY-BLDG CAP OUT      | 0.00                    | 69,310.30          | 0.00            | 95,000.00         | 25,689.70         | 72.96          | 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                    | 69,310.30          | 250,589.80      | 690,000.00        | 370,099.90        | 46.36          | Object               |
| 2542                         | Care & Upkeep Bldg Serv      | 76,209.77               | 435,604.93         | 321,012.84      | 2,566,350.00      | 1,809,732.23      | 29.48          | ** 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<br>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     | 531.23                  | 9,756.23           | 0.00            | 25,000.00         | 15,243.77         | 39.02          | 20-2543-323-2        |
| 20-2543-323-3                | JR HI-GROUNDS REP/MAIN       | 32.74                   | 7,157.74           | 0.00            | 25,000.00         | 17,842.26         | 28.63          | 20-2543-323-3        |
| 20-2543-323-4                | ELEMENTARY-GROUNDS REPAIR    | 32.73                   | 32.73              | 0.00            | 25,000.00         | 24,967.27         | 0.13           | 20-2543-323-4        |

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## Oper, Build, & Maint Fund 20

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

| Account                           | Description               | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
|-----------------------------------|---------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| 20-2543-323-5                     | PRIMARY-GROUNDS REP/MAI   | 32.73              | 357.73             | 0.00            | 10,000.00         | 9,642.27          | 3.58           | 20-2543-323-5        |
| 300 Purchased Services            |                           | 629.43             | 17,304.43          | 0.00            | 85,000.00         | 67,695.57         | 20.36          | Object               |
| <b>Supplies And Materials</b>     |                           |                    |                    |                 |                   |                   |                |                      |
| 20-2543-410-2                     | H S-GROUNDS SUPPLIES      | 161.24             | 460.09             | 0.00            | 10,000.00         | 9,539.91          | 4.60           | 20-2543-410-2        |
| 20-2543-410-3                     | JR HI-GROUNDS SUPPLIES    | 485.70             | 629.38             | 391.60          | 5,000.00          | 3,979.02          | 20.42          | 20-2543-410-3        |
| 20-2543-410-4                     | ELEMENTARY-GROUNDS SUPPLY | 64.25              | 207.92             | 0.00            | 5,000.00          | 4,792.08          | 4.16           | 20-2543-410-4        |
| 20-2543-410-5                     | PRIMARY-GROUNDS SUPPLIE   | 64.25              | 207.92             | 0.00            | 5,000.00          | 4,792.08          | 4.16           | 20-2543-410-5        |
| 400 Supplies And Materials        |                           | 775.44             | 1,505.31           | 391.60          | 25,000.00         | 23,103.09         | 7.59           | Object               |
| <b>Capital Outlay</b>             |                           |                    |                    |                 |                   |                   |                |                      |
| 20-2543-540-2                     | H S- GROUNDS CAP OUTLAY   | 0.00               | 0.00               | 0.00            | 50,000.00         | 50,000.00         | 0.00           | 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               | 0.00               | 0.00            | 100,000.00        | 100,000.00        | 0.00           | Object               |
| <b>Other Objects</b>              |                           |                    |                    |                 |                   |                   |                |                      |
| 20-2543-690-1                     | R/E TAXES FARM LAND       | 0.00               | 0.00               | 0.00            | 100.00            | 100.00            | 0.00           | 20-2543-690-1        |
| 600 Other Objects                 |                           | 0.00               | 0.00               | 0.00            | 100.00            | 100.00            | 0.00           | Object               |
| 2543 Care Upkeep Grnds Serv       |                           | 1,404.87           | 18,809.74          | 391.60          | 210,100.00        | 190,898.66        | 9.14           | ** Function          |
| 2000 Support Services             |                           | 77,614.64          | 454,414.67         | 321,404.44      | 2,776,450.00      | 2,000,630.89      | 27.94          | * Function           |
| <b>Provision For Contingences</b> |                           |                    |                    |                 |                   |                   |                |                      |
| <b>Provision For Contingences</b> |                           |                    |                    |                 |                   |                   |                |                      |
| <b>Other Objects</b>              |                           |                    |                    |                 |                   |                   |                |                      |
| 20-6000-690-1                     | PRO FOR CONTINGENCIES-BL  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 20-6000-690-1        |
| 600 Other Objects                 |                           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| 6000 Provision For Contingences   |                           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 6000 Provision For Contingences   |                           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | * Function           |
| <b>Other Financing Uses</b>       |                           |                    |                    |                 |                   |                   |                |                      |
| <b>Function 8800</b>              |                           |                    |                    |                 |                   |                   |                |                      |
| <b>Capital Outlay</b>             |                           |                    |                    |                 |                   |                   |                |                      |
| 20-8800-540-1                     | CONSTRUCT. TO CAP PROJ    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 20-8800-540-1        |
| 500 Capital Outlay                |                           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| 8800 Function 8800                |                           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |

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| Oper, Build, & Maint Fund 20 |                           |                      |                    |                 |                   |                   |                |                      |
|------------------------------|---------------------------|----------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function                     | 8000                      | Other Financing Uses |                    |                 |                   |                   |                |                      |
| Function                     | 8800                      | Function 8800        |                    |                 |                   |                   |                |                      |
| Object                       | 500                       | Capital Outlay       |                    |                 |                   |                   |                |                      |
| Account                      | Description               | M.T.D.<br>Activity   | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
| 8000                         | Other Financing Uses      | 0.00                 | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | * Function           |
| 20                           | Oper, Build, & Maint Fund | 77,614.64            | 454,414.67         | 321,404.44      | 2,776,450.00      | 2,000,630.89      | 27.94          | Fund                 |

# Expenditure Report

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## Debt Service Fund or Fund Group 30

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

| Account | Description | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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

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

## Support Services

### Pupil Transportation Ser

#### Salaries

|                     |                       |               |                 |             |                  |                  |             |               |
|---------------------|-----------------------|---------------|-----------------|-------------|------------------|------------------|-------------|---------------|
| 40-2550-111-1       | SUPERINTENDENT SALARY | 10.40         | 1,643.72        | 5.20        | 12,100.00        | 10,451.08        | 13.63       | 40-2550-111-1 |
| 40-2550-112-2       | ACTIVITY BUS SALARY   | 330.00        | 330.00          | 0.00        | 10,000.00        | 9,670.00         | 3.30        | 40-2550-112-2 |
| 40-2550-115-1       | SP ED BUS MONITOR     | 0.00          | 0.00            | 0.00        | 0.00             | 0.00             | 0.00        | 40-2550-115-1 |
| 40-2550-117-1       | SP ED BUS DRIVER      | 0.00          | 100.00          | 0.00        | 1,000.00         | 900.00           | 10.00       | 40-2550-117-1 |
| <b>100 Salaries</b> |                       | <b>340.40</b> | <b>2,073.72</b> | <b>5.20</b> | <b>23,100.00</b> | <b>21,021.08</b> | <b>9.00</b> | <b>Object</b> |

#### Employee Benefits

|                              |                          |              |               |             |                 |                 |             |               |
|------------------------------|--------------------------|--------------|---------------|-------------|-----------------|-----------------|-------------|---------------|
| 40-2550-211-1                | SUPERINTEDENTS-TEACH RET | 1.28         | 201.40        | 0.64        | 1,450.00        | 1,247.96        | 13.93       | 40-2550-211-1 |
| 40-2550-211-2                | ACTIVITY BUS SALARY      | 40.43        | 40.43         | 0.00        | 1,000.00        | 959.57          | 4.04        | 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        | 2,890.00        | 2,890.00        | 0.00        | 40-2550-222-1 |
| 40-2550-222-2                | ACTIVITY BUS SALARY      | 0.00         | 0.00          | 0.00        | 0.00            | 0.00            | 0.00        | 40-2550-222-2 |
| <b>200 Employee Benefits</b> |                          | <b>41.71</b> | <b>241.83</b> | <b>0.64</b> | <b>5,340.00</b> | <b>5,097.53</b> | <b>4.54</b> | <b>Object</b> |

#### Purchased Services

|                               |                          |             |                  |                  |                     |                     |             |                       |
|-------------------------------|--------------------------|-------------|------------------|------------------|---------------------|---------------------|-------------|-----------------------|
| 40-2550-322-1                 | YELLOW BUS R/M           | 0.00        | 0.00             | 0.00             | 0.00                | 0.00                | 0.00        | 40-2550-322-1         |
| 40-2550-323-1                 | ACTIVITY BUS R/M         | 0.00        | 0.00             | 0.00             | 6,000.00            | 6,000.00            | 0.00        | 40-2550-323-1         |
| 40-2550-324-1                 | EXPLORER R/M             | 0.00        | 0.00             | 1,070.00         | 1,000.00            | (70.00)             | 107.00      | 40-2550-324-1         |
| 40-2550-325-1                 | CONTRACT REG             | 0.00        | 0.00             | 45,569.40        | 605,000.00          | 559,430.60          | 7.53        | 40-2550-325-1         |
| 40-2550-326-1                 | CONTRACT SERVICE-SP ED R | 0.00        | 9,884.44         | 17,768.18        | 395,000.00          | 367,347.38          | 7.00        | 40-2550-326-1         |
| 40-2550-327-1                 | CONTRACT SERVICE-AV      | 0.00        | 0.00             | 4,330.06         | 49,000.00           | 44,669.94           | 8.84        | 40-2550-327-1         |
| 40-2550-328-1                 | CONTRACT-EX CURRIC       | 0.00        | 177.50           | 6,035.41         | 74,000.00           | 67,787.09           | 8.40        | 40-2550-328-1         |
| 40-2550-331-26                | CONTRACT ECE ROUTES      | 0.00        | 0.00             | 6,540.90         | 134,000.00          | 127,459.10          | 4.88        | 40-2550-331-1         |
| 40-2550-331-36                | AFTER SCHOOL/TITLE I     | 0.00        | 0.00             | 0.00             | 0.00                | 0.00                | 0.00        | 40-2550-331-36-430000 |
| 40-2550-332-2                 | HS STUDENT TRAVEL        | 0.00        | 0.00             | 0.00             | 0.00                | 0.00                | 0.00        | 40-2550-332-2         |
| 40-2550-333-2                 | BUS LEASE                | 0.00        | 0.00             | 0.00             | 0.00                | 0.00                | 0.00        | 40-2550-333-2         |
| 40-2550-334-2                 | ACTIVITY BUS LEASE       | 0.00        | 0.00             | 0.00             | 50,000.00           | 50,000.00           | 0.00        | 40-2550-334-2         |
| 40-2550-380-1                 | BUS INSURANCE            | 0.00        | 0.00             | 0.00             | 0.00                | 0.00                | 0.00        | 40-2550-380-1         |
| <b>300 Purchased Services</b> |                          | <b>0.00</b> | <b>10,061.94</b> | <b>81,313.95</b> | <b>1,314,000.00</b> | <b>1,222,624.11</b> | <b>6.95</b> | <b>Object</b>         |

#### Supplies And Materials

|                                   |                     |             |                 |             |                  |                  |              |               |
|-----------------------------------|---------------------|-------------|-----------------|-------------|------------------|------------------|--------------|---------------|
| 40-2550-410-1                     | ACTIVITY BUS SUPPLY | 0.00        | 579.23          | 0.00        | 9,000.00         | 8,420.77         | 6.44         | 40-2550-410-1 |
| 40-2550-411-1                     | YELLOW BUS SUPPLY   | 0.00        | 0.00            | 0.00        | 0.00             | 0.00             | 0.00         | 40-2550-411-1 |
| 40-2550-412-1                     | EXPLORER SUPPLY     | 0.00        | 724.25          | 0.00        | 3,500.00         | 2,775.75         | 20.69        | 40-2550-412-1 |
| <b>400 Supplies And Materials</b> |                     | <b>0.00</b> | <b>1,303.48</b> | <b>0.00</b> | <b>12,500.00</b> | <b>11,196.52</b> | <b>10.43</b> | <b>Object</b> |

#### Capital Outlay

Swf\_brp5\_P.RPT

# Expenditure Report

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## Transportation Fund 40

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

| Account                       | Description            | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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 |                        | 382.11             | 13,680.97          | 81,319.79       | 1,354,940.00      | 1,259,939.24      | 7.01           | ** Function          |
| 2000 Support Services         |                        | 382.11             | 13,680.97          | 81,319.79       | 1,354,940.00      | 1,259,939.24      | 7.01           | * Function           |

### Provision For Contingences

#### Provision For Contingences

#### 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

#### Prmt Transf Of Interest

#### Other Objects

|                              |               |        |           |           |              |              |      |               |
|------------------------------|---------------|--------|-----------|-----------|--------------|--------------|------|---------------|
| 40-8140-660-1                | PERM TRANSFER | 0.00   | 0.00      | 0.00      | 0.00         | 0.00         | 0.00 | 40-8140-660-1 |
| 600 Other Objects            |               | 0.00   | 0.00      | 0.00      | 0.00         | 0.00         | 0.00 | Object        |
| 8140 Prmt Transf Of Interest |               | 0.00   | 0.00      | 0.00      | 0.00         | 0.00         | 0.00 | ** Function   |
| 8000 Other Financing Uses    |               | 0.00   | 0.00      | 0.00      | 0.00         | 0.00         | 0.00 | * Function    |
| 40 Transportation Fund       |               | 382.11 | 13,680.97 | 81,319.79 | 1,354,940.00 | 1,259,939.24 | 7.01 | Fund          |

# Expenditure Report

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

|          |      |                   |
|----------|------|-------------------|
| Function | 1000 | Instruction       |
| Function | 1110 | Elementary        |
| Object   | 200  | Employee Benefits |

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

### Instruction

#### Elementary

##### Employee Benefits

|                       |                         |        |          |        |           |          |       |                       |
|-----------------------|-------------------------|--------|----------|--------|-----------|----------|-------|-----------------------|
| 50-1110-212-37        | TITLE V SALARY (6B)     | 0.00   | 0.00     | 0.00   | 0.00      | 0.00     | 0.00  | 50-1110-212-37        |
| 50-1110-212-38        | LEASE BLOCK GRNT SALARY | 0.00   | 0.00     | 0.00   | 0.00      | 0.00     | 0.00  | 50-1110-212-38-462000 |
| 50-1110-212-4         | IMRF-ELEMENTARY AIDES   | 0.00   | 0.00     | 0.00   | 0.00      | 0.00     | 0.00  | 50-1110-212-4         |
| 50-1110-212-42        | TITLE IIA SALARY        | 0.00   | 0.00     | 0.00   | 0.00      | 0.00     | 0.00  | 50-1110-212-42-493200 |
| 50-1110-213-37        | TITLE V SALARY (FR)     | 0.00   | 0.00     | 0.00   | 0.00      | 0.00     | 0.00  | 50-1110-213-37        |
| 50-1110-213-38        | LEASE BLOCK GRNT SALARY | 0.00   | 0.00     | 0.00   | 0.00      | 0.00     | 0.00  | 50-1110-213-38-462000 |
| 50-1110-213-4         | FICA-ELEM AIDES         | 19.94  | 19.94    | 0.00   | 110.00    | 90.06    | 18.13 | 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    | 8.34   | 28.26    | 4.17   | 350.00    | 317.57   | 9.27  | 50-1110-214-38-462000 |
| 50-1110-214-4         | MEDICARE INS-ELEMENTARY | 796.66 | 2,238.02 | 389.94 | 11,000.00 | 8,372.04 | 23.89 | 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 |                         | 824.94 | 2,286.22 | 394.11 | 11,460.00 | 8,779.67 | 23.39 | Object                |
| 1110 Elementary       |                         | 824.94 | 2,286.22 | 394.11 | 11,460.00 | 8,779.67 | 23.39 | ** Function           |

#### Primary

##### Employee Benefits

|                       |                         |        |          |        |           |          |       |                       |
|-----------------------|-------------------------|--------|----------|--------|-----------|----------|-------|-----------------------|
| 50-1111-212-45-499800 | ESSER GRANT SALARY (6B) | 0.00   | 0.00     | 0.00   | 0.00      | 0.00     | 0.00  | 50-1111-212-45-499800 |
| 50-1111-212-1-5       | PRIMARY-IMRF            | 0.00   | 0.00     | 0.00   | 0.00      | 0.00     | 0.00  | 50-1111-212-5         |
| 50-1111-212-5         |                         | 0.00   | 0.00     | 0.00   | 100.00    | 100.00   | 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    |                         | 0.40   | 0.40     | 0.00   | 0.00      | (0.40)   | 0.00  | 50-1111-213-5         |
| 50-1111-213-5         |                         | 0.00   | 0.00     | 0.00   | 0.00      | 0.00     | 0.00  | 50-1111-213-5         |
| 50-1111-214-1         |                         | 0.00   | 0.00     | 0.00   | 0.00      | 0.00     | 0.00  | 50-1111-214-1         |
| 50-1111-214-1-5       |                         | 0.00   | 0.00     | 0.00   | 0.00      | 0.00     | 0.00  | 50-1111-214-1-5       |
| 50-1111-214-45-499800 | ESSER GRANT SALARY (MR) | 0.00   | 0.00     | 0.00   | 0.00      | 0.00     | 0.00  | 50-1111-214-45-499800 |
| 50-1111-214-46        |                         | 0.00   | 0.00     | 0.00   | 0.00      | 0.00     | 0.00  | 50-1111-214-46        |
| 50-1111-214-5         | PRIMARY-MEDICARE        | 741.84 | 2,031.92 | 346.88 | 10,000.00 | 7,621.20 | 23.79 | 50-1111-214-5         |
| 200 Employee Benefits |                         | 742.24 | 2,032.32 | 346.88 | 10,100.00 | 7,720.80 | 23.56 | Object                |
| 1111 Primary          |                         | 742.24 | 2,032.32 | 346.88 | 10,100.00 | 7,720.80 | 23.56 | ** Function           |

#### Junior High

##### Employee Benefits

# Expenditure Report

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

Function 1000 Instruction  
Function 1112 Junior High  
Object 200 Employee Benefits

| Account               | Description             | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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               | 0.00               | 0.00            | 100.00            | 100.00            | 0.00           | 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             | 4.27               | 4.27               | 0.00            | 200.00            | 195.73            | 2.14           | 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 | 936.51             | 2,795.32           | 453.14          | 12,500.00         | 9,251.54          | 25.99          | 50-1112-214-3        |
| 200 Employee Benefits |                         | 940.78             | 2,799.59           | 453.14          | 12,800.00         | 9,547.27          | 25.41          | Object               |
| 1112 Junior High      |                         | 940.78             | 2,799.59           | 453.14          | 12,800.00         | 9,547.27          | 25.41          | ** Function          |

## High School

### Employee Benefits

|                       |                          |          |          |        |           |           |       |                       |
|-----------------------|--------------------------|----------|----------|--------|-----------|-----------|-------|-----------------------|
| 50-1113-212-1         | STEP PROG- SALARIES (6B) | 201.86   | 589.69   | 100.93 | 2,200.00  | 1,509.38  | 31.39 | 50-1113-212-1         |
| 50-1113-212-2- 1      | H S-TEACHER AIDE         | 0.00     | 0.00     | 0.00   | 100.00    | 100.00    | 0.00  | 50-1113-212-2         |
| 50-1113-212-40- 1     | CARL PERKINS SALARY      | 99.69    | 291.60   | 49.85  | 1,500.00  | 1,158.55  | 22.76 | 50-1113-212-40-477000 |
| 50-1113-213-1-1       | STEP PROG- SALARIES (FR) | 184.19   | 537.76   | 92.04  | 2,200.00  | 1,570.20  | 28.63 | 50-1113-213-1         |
| 50-1113-213-2- 1      | H S-TEACHER AIDE         | 2.13     | 2.13     | 0.00   | 100.00    | 97.87     | 2.13  | 50-1113-213-2         |
| 50-1113-213-40- 1     | CARL PERKINS SALARY      | 83.60    | 243.07   | 41.60  | 1,200.00  | 915.33    | 23.72 | 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         | 1,092.42 | 2,819.82 | 526.99 | 16,000.00 | 12,653.19 | 20.92 | 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 |                          | 1,663.89 | 4,484.07 | 811.41 | 23,300.00 | 18,004.52 | 22.73 | Object                |
| 1113 High School      |                          | 1,663.89 | 4,484.07 | 811.41 | 23,300.00 | 18,004.52 | 22.73 | ** 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) | 40.69  | 53.93  | 0.00  | 20.00    | (33.93)  | 269.65 | 50-1115-213-1 |
| 50-1115-214-1         | MUSIC MEDICARE        | 193.00 | 561.57 | 99.11 | 2,700.00 | 2,039.32 | 24.47  | 50-1115-214-1 |
| 200 Employee Benefits |                       | 233.69 | 615.50 | 99.11 | 2,720.00 | 2,005.39 | 26.27  | Object        |
| 1115 MUSIC            |                       | 233.69 | 615.50 | 99.11 | 2,720.00 | 2,005.39 | 26.27  | ** Function   |

## Middle-Junior High

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## 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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
|---------|-------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
|---------|-------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|

### Employee Benefits

|                         |                  |      |      |      |       |       |      |               |
|-------------------------|------------------|------|------|------|-------|-------|------|---------------|
| 50-1112-212-3           | IMRF-JR HIGH     | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00 | 50-1120-212-3 |
| 50-1112-213-3           | FICA-JR HI AIDES | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50-1120-213-3 |
| 50-1112-214-3           | JR HI-MEDICARE   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00 | 50-1120-214-3 |
| 200 Employee Benefits   |                  | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | Object        |
| 1120 Middle-Junior High |                  | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | ** Function   |

### Pre-K Programs

#### Employee Benefits

|                       |              |        |          |        |           |           |       |               |
|-----------------------|--------------|--------|----------|--------|-----------|-----------|-------|---------------|
| 50-1125-212-1         | ECE IMRF     | 242.41 | 880.77   | 118.14 | 5,800.00  | 4,801.09  | 17.22 | 50-1125-212-1 |
| 50-1125-213-1         | ECE FICA     | 222.64 | 774.55   | 104.04 | 5,000.00  | 4,121.41  | 17.57 | 50-1125-213-1 |
| 50-1125-214-1         | ECE MEDICARE | 154.08 | 443.20   | 77.61  | 2,100.00  | 1,579.19  | 24.80 | 50-1125-214-1 |
| 200 Employee Benefits |              | 619.13 | 2,098.52 | 299.79 | 12,900.00 | 10,501.69 | 18.59 | Object        |
| 1125 Pre-K Programs   |              | 619.13 | 2,098.52 | 299.79 | 12,900.00 | 10,501.69 | 18.59 | ** 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       | 1.25 | 1.25 | 0.00 | 25.00 | 23.75 | 5.00 | 50-1204-214-1 |
| 200 Employee Benefits |                         | 1.25 | 1.25 | 0.00 | 50.00 | 48.75 | 2.50 | Object        |

# Expenditure Report

Printed: 10/2/2025 10:11 AM  
PUTNAM COUNTY CUSD #535

| I.M.R.F./Soc. Sec. Fund 50        |                             |                             |                    |                    |                 |                   |                   |                |                       |
|-----------------------------------|-----------------------------|-----------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|-----------------------|
| Function                          | 1000                        | Instruction                 |                    |                    |                 |                   |                   |                |                       |
| Function                          | 1204                        | Physically Hndcap Homebound |                    |                    |                 |                   |                   |                |                       |
| Object                            | 200                         | Employee Benefits           |                    |                    |                 |                   |                   |                |                       |
| Account                           | Description                 |                             | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number  |
| 1204                              | Physically Hndcap Homebound |                             | 1.25               | 1.25               | 0.00            | 50.00             | 48.75             | 2.50           | ** Function           |
| <u>Hard Of Hearing (Hh)</u>       |                             |                             |                    |                    |                 |                   |                   |                |                       |
| 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           |
| <u>Speech &amp; Lang.Impaired</u> |                             |                             |                    |                    |                 |                   |                   |                |                       |
| 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             | 150.03             | 434.51             | 74.97           | 2,100.00          | 1,590.52          | 24.26          | 50-1210-214-1         |
| 200                               | Employee Benefits           |                             | 150.03             | 434.51             | 74.97           | 2,100.00          | 1,590.52          | 24.26          | Object                |
| 1210                              | Speech & Lang.Impaired      |                             | 150.03             | 434.51             | 74.97           | 2,100.00          | 1,590.52          | 24.26          | ** Function           |
| <u>PRESCHOOL</u>                  |                             |                             |                    |                    |                 |                   |                   |                |                       |
| 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           |
| <u>Pre Kind EARLY CHILDHOOD</u>   |                             |                             |                    |                    |                 |                   |                   |                |                       |
| 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           |
| <u>Cross-Categorical (Cc)</u>     |                             |                             |                    |                    |                 |                   |                   |                |                       |
| Employee Benefits                 |                             |                             |                    |                    |                 |                   |                   |                |                       |
| 50-1220-212-1                     |                             | CROSS CATEGORICAL-IMRF      | 4,320.59           | 12,379.15          | 2,106.71        | 49,000.00         | 34,514.14         | 29.56          | 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: 10/2/2025 10:11 AM  
PUTNAM COUNTY CUSD #535

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

|          |      |                        |
|----------|------|------------------------|
| Function | 1000 | Instruction            |
| Function | 1220 | Cross-Categorical (Cc) |
| Object   | 200  | Employee Benefits      |

| Account                     | Description             | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number  |
|-----------------------------|-------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|-----------------------|
| 50-1220-212-44              | CROSS CAT ARRA IMRF     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 50-1220-212-44        |
| 50-1220-213-44              | CROSS CAT ARRA FICA     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 50-1220-212-44        |
| 50-1220-213-1               | FICA CROSS CATEGORICAL  | 3,863.66           | 10,908.43          | 1,834.88        | 50,000.00         | 37,256.69         | 25.49          | 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 | 726.39             | 2,099.35           | 361.19          | 10,000.00         | 7,539.46          | 24.61          | 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       |                         | 8,910.64           | 25,386.93          | 4,302.78        | 109,000.00        | 79,310.29         | 27.24          | Object                |
| 1220 Cross-Categorical (Cc) |                         | 8,910.64           | 25,386.93          | 4,302.78        | 109,000.00        | 79,310.29         | 27.24          | ** 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     | 207.10 | 594.93   | 100.93 | 4,000.00 | 3,304.14 | 17.40 | 50-1225-212-26 |
| 50-1225-213-26                        | PRESCHOOL FICA     | 191.57 | 550.32   | 93.36  | 2,500.00 | 1,856.32 | 25.75 | 50-1225-213-26 |
| 50-1225-214-1                         | PRE-K SALARY (MR)  | 0.00   | 0.00     | 0.00   | 0.00     | 0.00     | 0.00  | 50-1225-214-1  |
| 50-1225-214-26                        | PRESCHOOL MEDICARE | 26.31  | 126.23   | 0.00   | 1,000.00 | 873.77   | 12.62 | 50-1225-214-26 |
| 200 Employee Benefits                 |                    | 424.98 | 1,271.48 | 194.29 | 7,500.00 | 6,034.23 | 19.54 | Object         |
| 1225 Special Education Programs Pre-K |                    | 424.98 | 1,271.48 | 194.29 | 7,500.00 | 6,034.23 | 19.54 | ** Function    |

## Remedial and Supplemental Programs K-12

### Employee Benefits

|                                              |                       |        |        |       |          |          |       |                       |
|----------------------------------------------|-----------------------|--------|--------|-------|----------|----------|-------|-----------------------|
| 50-1250-212-36                               | TITLE I AIDE-IMRF     | 0.00   | 0.00   | 0.00  | 0.00     | 0.00     | 0.00  | 50-1250-212-36-430000 |
| 50-1250-213-36                               | TITLE I-FICA          | 0.00   | 0.00   | 0.00  | 0.00     | 0.00     | 0.00  | 50-1250-213-36-430000 |
| 50-1250-214-36                               | TITLE I MEDICARE      | 117.35 | 377.75 | 58.59 | 2,000.00 | 1,563.66 | 21.82 | 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                        |                       | 117.35 | 377.75 | 58.59 | 2,000.00 | 1,563.66 | 21.82 | Object                |
| 1250 Remedial and Supplemental Programs K-12 |                       | 117.35 | 377.75 | 58.59 | 2,000.00 | 1,563.66 | 21.82 | ** Function           |

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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Report as of: 9/30/2025

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

Function 1000 Instruction  
Function 1401 VOCATIONAL AG  
Object 200 Employee Benefits

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

### VOCATIONAL AG

#### Employee Benefits

|                |                                   |        |        |       |          |          |       |                |
|----------------|-----------------------------------|--------|--------|-------|----------|----------|-------|----------------|
| 50-1401-212-2  | VOC AG-SUB SALARY                 | 0.00   | 0.00   | 0.00  | 0.00     | 0.00     | 0.00  | 50-1401-212-2  |
| 50-1401-213-2  | VOC AG-SUB SALARY                 | 0.00   | 0.00   | 0.00  | 25.00    | 25.00    | 0.00  | 50-1401-213-2  |
| 50-1401-214-1  |                                   | 0.00   | 0.00   | 0.00  | 0.00     | 0.00     | 0.00  | 50-1401-214-1  |
| 50-1401-214-2  | MEDICARE -VOC AG PROG             | 139.05 | 252.07 | 67.59 | 2,000.00 | 1,680.34 | 15.98 | 50-1401-214-2  |
| 50-1401-214-30 | VOC AG - 3 CIRCLES SALARY<br>(MR) | 0.00   | 0.00   | 0.00  | 240.00   | 240.00   | 0.00  | 50-1401-214-30 |

|     |                   |        |        |       |          |          |       |        |
|-----|-------------------|--------|--------|-------|----------|----------|-------|--------|
| 200 | Employee Benefits | 139.05 | 252.07 | 67.59 | 2,265.00 | 1,945.34 | 14.11 | Object |
|-----|-------------------|--------|--------|-------|----------|----------|-------|--------|

|      |               |        |        |       |          |          |       |             |
|------|---------------|--------|--------|-------|----------|----------|-------|-------------|
| 1401 | VOCATIONAL AG | 139.05 | 252.07 | 67.59 | 2,265.00 | 1,945.34 | 14.11 | ** Function |
|------|---------------|--------|--------|-------|----------|----------|-------|-------------|

### INDUSTRIAL ARTS

#### Employee Benefits

|                |                     |      |      |      |      |      |      |               |
|----------------|---------------------|------|------|------|------|------|------|---------------|
| 50-1402-212-2  | IND ARTS-SUB SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-1402-212-2 |
| 50-1402-213-2  | IND ARTS FICA       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-1402-213-2 |
| 50-1402-213-20 | IND ARTS FICA       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-1402-213-2 |
| 50-1402-214-2  | IND ARTS MEDICARE   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-1402-214-2 |

|     |                   |      |      |      |      |      |      |        |
|-----|-------------------|------|------|------|------|------|------|--------|
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
|-----|-------------------|------|------|------|------|------|------|--------|

|      |                 |      |      |      |      |      |      |             |
|------|-----------------|------|------|------|------|------|------|-------------|
| 1402 | INDUSTRIAL ARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
|------|-----------------|------|------|------|------|------|------|-------------|

### BUSINESS ED

#### Employee Benefits

|               |                   |       |        |       |          |        |       |               |
|---------------|-------------------|-------|--------|-------|----------|--------|-------|---------------|
| 50-1407-212-2 | BUS ED-SUB SALARY | 0.00  | 0.00   | 0.00  | 0.00     | 0.00   | 0.00  | 50-1407-212-2 |
| 50-1407-213-2 | BUS ED-FICA       | 0.00  | 0.00   | 0.00  | 25.00    | 25.00  | 0.00  | 50-1407-213-2 |
| 50-1407-214-2 | BUS ED-MEDICARE   | 79.86 | 214.38 | 35.34 | 1,000.00 | 750.28 | 24.97 | 50-1407-214-2 |

|     |                   |       |        |       |          |        |       |        |
|-----|-------------------|-------|--------|-------|----------|--------|-------|--------|
| 200 | Employee Benefits | 79.86 | 214.38 | 35.34 | 1,025.00 | 775.28 | 24.36 | Object |
|-----|-------------------|-------|--------|-------|----------|--------|-------|--------|

|      |             |       |        |       |          |        |       |             |
|------|-------------|-------|--------|-------|----------|--------|-------|-------------|
| 1407 | BUSINESS ED | 79.86 | 214.38 | 35.34 | 1,025.00 | 775.28 | 24.36 | ** 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: 10/2/2025 10:11 AM  
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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
|-----------------------|----------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| 50-1459-213-2         | FICA CO-OP     | 0.00               | 0.00               | 0.00            | 10.00             | 10.00             | 0.00           | 50-1459-213-2        |
| 50-1459-214-2         | CO-OP MEDICARE | 87.18              | 250.46             | 42.90           | 1,300.00          | 1,006.64          | 22.57          | 50-1459-214-2        |
| 200 Employee Benefits |                | 87.18              | 250.46             | 42.90           | 1,310.00          | 1,016.64          | 22.39          | Object               |
| 1459 CO-OP PROGRAM    |                | 87.18              | 250.46             | 42.90           | 1,310.00          | 1,016.64          | 22.39          | ** 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 | 9.92   | 9.92   | 0.00   | 2,000.00  | 1,990.08 | 0.50  | 50-1501-212-2 |
| 50-1501-212-3         | JH ATHLETICS-IMRF     | 0.00   | 0.00   | 0.00   | 1,000.00  | 1,000.00 | 0.00  | 50-1501-212-3 |
| 50-1501-213-2         | HS ATHLETICS-FICA     | 8.36   | 8.36   | 0.00   | 3,000.00  | 2,991.64 | 0.28  | 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     | 153.67 | 153.67 | 0.00   | 1,800.00  | 1,646.33 | 8.54  | 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    | 136.83 | 136.83 | 66.46  | 1,800.00  | 1,596.71 | 11.29 | 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    | 138.35 | 138.35 | 59.37  | 800.00    | 602.28   | 24.72 | 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 |                       | 447.13 | 447.13 | 125.83 | 10,400.00 | 9,827.04 | 5.51  | Object        |
| 1501 ATHLETICS        |                       | 447.13 | 447.13 | 125.83 | 10,400.00 | 9,827.04 | 5.51  | ** 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 | 44.20  | 85.56  | 22.10 | 600.00   | 492.34   | 17.94 | 50-1540-212-1 |
| 50-1540-213-1         | FICA-EXTRA CURRICULAR | 42.06  | 80.73  | 19.40 | 900.00   | 799.87   | 11.13 | 50-1540-213-1 |
| 50-1540-214-1         | MEDICARE-EXTRA CURR.  | 49.39  | 119.27 | 35.38 | 1,300.00 | 1,145.35 | 11.90 | 50-1540-214-1 |
| 200 Employee Benefits |                       | 135.65 | 285.56 | 76.88 | 2,800.00 | 2,437.56 | 12.94 | Object        |
| 1540 EXTRA CURRICULAR |                       | 135.65 | 285.56 | 76.88 | 2,800.00 | 2,437.56 | 12.94 | ** Function   |

## Summer School

### Employee Benefits

# Expenditure Report

Printed: 10/2/2025 10:11 AM  
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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
|----------------------------------|------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| 50-1600-212-1                    | SUMMER SCHOOL SALARY   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 50-1600-212-1        |
| 50-1600-213-1                    | SUMMER SCHOOL SALARY   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 50-1600-213-1        |
| 50-1600-214-1                    | SUMMER SCHOOL MEDICARE | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 50-1600-214-1        |
| 200 Employee Benefits            |                        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| 1600 Summer School               |                        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| <b>Gifted Programs</b>           |                        |                    |                    |                 |                   |                   |                |                      |
| <b>Employee Benefits</b>         |                        |                    |                    |                 |                   |                   |                |                      |
| 50-1650-213-30                   | GIFTED- FICA           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 50-1650-213-21       |
| 50-1650-214-21                   | GIFTED MEDICARE        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 50-1650-214-21       |
| 200 Employee Benefits            |                        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| 1650 Gifted Programs             |                        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| <b>Drivers Education Program</b> |                        |                    |                    |                 |                   |                   |                |                      |
| <b>Employee Benefits</b>         |                        |                    |                    |                 |                   |                   |                |                      |
| 50-1700-213-2                    | DRIVERS ED SALARY (FR) | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 50-1700-213-2        |
| 50-1700-214-2                    | DRIVERS ED MEDICARE    | 78.78              | 234.66             | 39.39           | 1,200.00          | 925.95            | 22.84          | 50-1700-214-2        |
| 200 Employee Benefits            |                        | 78.78              | 234.66             | 39.39           | 1,200.00          | 925.95            | 22.84          | Object               |
| 1700 Drivers Education Program   |                        | 78.78              | 234.66             | 39.39           | 1,200.00          | 925.95            | 22.84          | ** Function          |
| <b>Bilingual Programs</b>        |                        |                    |                    |                 |                   |                   |                |                      |
| <b>Employee Benefits</b>         |                        |                    |                    |                 |                   |                   |                |                      |
| 50-1800-212-20                   | TITLE III IMRF         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 50-1800-212-1        |
| 50-1800-212-20- 1                | TITLE III AIDE SAL     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 50-1800-212-20       |
| 50-1800-213-20                   | TITLE III FICA         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 50-1800-213-1        |
| 50-1800-213-20- 1                | TITLE III AIDE SAL     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 50-1800-213-20       |
| 50-1800-214-20                   | BILINGUAL-MEDICARE     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 50-1800-214-20       |
| 200 Employee Benefits            |                        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| 1800 Bilingual Programs          |                        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | ** Function          |
| 1000 Instruction                 |                        | 15,596.57          | 43,472.40          | 7,423.00        | 212,980.00        | 162,084.60        | 23.90          | * Function           |

## Support Services

### Attendance/Soc Wrk Serv

#### Employee Benefits

|                       |             |        |          |        |          |          |       |               |
|-----------------------|-------------|--------|----------|--------|----------|----------|-------|---------------|
| 50-2110-212-1         | S W -IMRF   | 170.00 | 500.38   | 85.00  | 3,000.00 | 2,414.62 | 19.51 | 50-2110-212-1 |
| 50-2110-213-1         | S W -FICA   | 146.84 | 431.62   | 73.42  | 3,000.00 | 2,494.96 | 16.83 | 50-2110-213-1 |
| 50-2110-214-1         | SW MEDICARE | 194.42 | 558.38   | 97.11  | 3,000.00 | 2,344.51 | 21.85 | 50-2110-214-1 |
| 200 Employee Benefits |             | 511.26 | 1,490.38 | 255.53 | 9,000.00 | 7,254.09 | 19.40 | Object        |

# Expenditure Report

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Report as of: 9/30/2025

## 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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
|---------|-------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
|---------|-------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|

|      |                         |        |          |        |          |          |       |             |
|------|-------------------------|--------|----------|--------|----------|----------|-------|-------------|
| 2110 | Attendance/Soc Wrk Serv | 511.26 | 1,490.38 | 255.53 | 9,000.00 | 7,254.09 | 19.40 | ** 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 | 69.74 | 197.34 | 34.87 | 1,500.00 | 1,267.79 | 15.48 | 50-2120-214-1 |
| 200            | Employee Benefits | 69.74 | 197.34 | 34.87 | 1,500.00 | 1,267.79 | 15.48 | Object        |

|      |                   |       |        |       |          |          |       |             |
|------|-------------------|-------|--------|-------|----------|----------|-------|-------------|
| 2120 | Guidance Services | 69.74 | 197.34 | 34.87 | 1,500.00 | 1,267.79 | 15.48 | ** Function |
|------|-------------------|-------|--------|-------|----------|----------|-------|-------------|

### Nurse Services

#### Employee Benefits

|               |                   |          |          |        |           |           |       |               |
|---------------|-------------------|----------|----------|--------|-----------|-----------|-------|---------------|
| 50-2134-212-1 | NURSE-IMRF        | 662.00   | 1,935.52 | 322.04 | 8,200.00  | 5,942.44  | 27.53 | 50-2134-212-1 |
| 50-2134-213-1 | NURSE-FICA        | 520.19   | 1,513.87 | 251.81 | 7,000.00  | 5,234.32  | 25.22 | 50-2134-213-1 |
| 200           | Employee Benefits | 1,182.19 | 3,449.39 | 573.85 | 15,200.00 | 11,176.76 | 26.47 | Object        |

|      |                |          |          |        |           |           |       |             |
|------|----------------|----------|----------|--------|-----------|-----------|-------|-------------|
| 2134 | Nurse Services | 1,182.19 | 3,449.39 | 573.85 | 15,200.00 | 11,176.76 | 26.47 | ** Function |
|------|----------------|----------|----------|--------|-----------|-----------|-------|-------------|

### Psychological Services

#### Employee Benefits

|               |                   |        |        |        |          |          |       |               |
|---------------|-------------------|--------|--------|--------|----------|----------|-------|---------------|
| 50-2140-212-1 | IMRF - PSYCH SERV | 169.98 | 500.32 | 84.99  | 3,000.00 | 2,414.69 | 19.51 | 50-2140-212-1 |
| 50-2140-213-1 | PSYCH SERV - FICA | 146.80 | 431.50 | 73.40  | 3,000.00 | 2,495.10 | 16.83 | 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 | 316.78 | 931.82 | 158.39 | 6,000.00 | 4,909.79 | 18.17 | Object        |

|      |                        |        |        |        |          |          |       |             |
|------|------------------------|--------|--------|--------|----------|----------|-------|-------------|
| 2140 | Psychological Services | 316.78 | 931.82 | 158.39 | 6,000.00 | 4,909.79 | 18.17 | ** 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        | 64.53  | 276.67 | 0.00  | 800.00   | 523.33   | 34.58 | 50-2210-212-1 |
| 50-2210-213-1 | EPIC--FICA        | 70.09  | 260.25 | 0.00  | 800.00   | 539.75   | 32.53 | 50-2210-213-1 |
| 50-2210-214-1 | EPIC-MEDICARE     | 252.97 | 309.69 | 14.63 | 1,000.00 | 675.68   | 32.43 | 50-2210-214-1 |
| 200           | Employee Benefits | 387.59 | 846.61 | 14.63 | 2,600.00 | 1,738.76 | 33.12 | Object        |

# Expenditure Report

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Report as of: 9/30/2025

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

Function 2000 Support Services  
Function 2210 EPIC  
Object 200 Employee Benefits

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

|      |      |        |        |       |          |          |       |             |
|------|------|--------|--------|-------|----------|----------|-------|-------------|
| 2210 | EPIC | 387.59 | 846.61 | 14.63 | 2,600.00 | 1,738.76 | 33.12 | ** 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 | 699.94 | 2,049.34 | 349.97 | 8,700.00 | 6,300.69 | 27.58 | 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 | 641.59 | 1,866.21 | 317.84 | 8,000.00 | 5,815.95 | 27.30 | 50-2220-213-1 |
|---------------|-------------------|--------|----------|--------|----------|----------|-------|---------------|

|               |                       |       |        |       |          |        |       |               |
|---------------|-----------------------|-------|--------|-------|----------|--------|-------|---------------|
| 50-2220-214-1 | MEDICARE-MEDIA CENTER | 83.07 | 238.55 | 41.18 | 1,200.00 | 920.27 | 23.31 | 50-2220-214-1 |
|---------------|-----------------------|-------|--------|-------|----------|--------|-------|---------------|

|     |                   |          |          |        |           |           |       |        |
|-----|-------------------|----------|----------|--------|-----------|-----------|-------|--------|
| 200 | Employee Benefits | 1,424.60 | 4,154.10 | 708.99 | 17,900.00 | 13,036.91 | 27.17 | Object |
|-----|-------------------|----------|----------|--------|-----------|-----------|-------|--------|

|      |               |          |          |        |           |           |       |             |
|------|---------------|----------|----------|--------|-----------|-----------|-------|-------------|
| 2220 | MEDIA PROGRAM | 1,424.60 | 4,154.10 | 708.99 | 17,900.00 | 13,036.91 | 27.17 | ** Function |
|------|---------------|----------|----------|--------|-----------|-----------|-------|-------------|

### TECHNOLOGY

#### Employee Benefits

|               |                 |        |          |        |           |          |       |               |
|---------------|-----------------|--------|----------|--------|-----------|----------|-------|---------------|
| 50-2226-212-1 | TECHNOLOGY IMRF | 815.14 | 2,425.14 | 407.57 | 10,000.00 | 7,167.29 | 28.33 | 50-2226-212-1 |
|---------------|-----------------|--------|----------|--------|-----------|----------|-------|---------------|

|               |                 |        |          |        |          |          |       |               |
|---------------|-----------------|--------|----------|--------|----------|----------|-------|---------------|
| 50-2226-213-1 | TECHNOLOGY FICA | 722.00 | 2,146.52 | 361.00 | 8,500.00 | 5,992.48 | 29.50 | 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 | 1,537.14 | 4,571.66 | 768.57 | 18,500.00 | 13,159.77 | 28.87 | Object |
|-----|-------------------|----------|----------|--------|-----------|-----------|-------|--------|

|      |            |          |          |        |           |           |       |             |
|------|------------|----------|----------|--------|-----------|-----------|-------|-------------|
| 2226 | TECHNOLOGY | 1,537.14 | 4,571.66 | 768.57 | 18,500.00 | 13,159.77 | 28.87 | ** 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

# Expenditure Report

Printed: 10/2/2025 10:11 AM  
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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number |
|---------|-------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
|---------|-------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|

### Employee Benefits

|                       |                          |       |        |       |          |          |       |               |
|-----------------------|--------------------------|-------|--------|-------|----------|----------|-------|---------------|
| 50-2310-212-6         | IMRF-BOARD OF ED SERV    | 29.04 | 85.48  | 14.52 | 700.00   | 600.00   | 14.29 | 50-2310-212-6 |
| 50-2310-213-6         | FICA-BOARD OF ED SERVICE | 25.08 | 73.72  | 12.54 | 800.00   | 713.74   | 10.78 | 50-2310-213-6 |
| 200 Employee Benefits |                          | 54.12 | 159.20 | 27.06 | 1,500.00 | 1,313.74 | 12.42 | Object        |
| 2310 Brd Ed Services  |                          | 54.12 | 159.20 | 27.06 | 1,500.00 | 1,313.74 | 12.42 | ** 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  | 168.80 | 483.08 | 84.40 | 2,500.00 | 1,932.52 | 22.70 | 50-2320-214-1 |
| 200 Employee Benefits    |                  | 168.80 | 483.08 | 84.40 | 2,500.00 | 1,932.52 | 22.70 | Object        |
| 2320 Executive Adm. Serv |                  | 168.80 | 483.08 | 84.40 | 2,500.00 | 1,932.52 | 22.70 | ** 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 | 1,297.89 | 3,839.82 | 604.70   | 16,000.00 | 11,555.48 | 27.78 | 50-2410-212-1 |
| 50-2410-213-1                 | FICA-PRINCIPALS OFFICE | 1,002.57 | 2,947.76 | 458.62   | 12,000.00 | 8,593.62  | 28.39 | 50-2410-213-1 |
| 50-2410-214-1                 | PRINCIPALS - MEDICARE  | 661.50   | 1,879.90 | 304.60   | 8,000.00  | 5,815.50  | 27.31 | 50-2410-214-1 |
| 200 Employee Benefits         |                        | 2,961.96 | 8,667.48 | 1,367.92 | 36,000.00 | 25,964.60 | 27.88 | Object        |
| 2410 Office Of Principal Serv |                        | 2,961.96 | 8,667.48 | 1,367.92 | 36,000.00 | 25,964.60 | 27.88 | ** Function   |

### Dirctn Business Suppt Ser

### Employee Benefits

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# Expenditure Report

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

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

| Account                        | Description          | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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 | 741.37   | 2,224.01 | 370.70 | 17,000.00 | 14,405.29 | 15.26 | 50-2520-212-1 |
| 50-2520-213-1         | FISCAL SVCS-FICA | 685.82   | 2,070.85 | 342.91 | 17,000.00 | 14,586.24 | 14.20 | 50-2520-213-1 |
| 200 Employee Benefits |                  | 1,427.19 | 4,294.86 | 713.61 | 34,000.00 | 28,991.53 | 14.73 | Object        |
| 2520 Fiscal Services  |                  | 1,427.19 | 4,294.86 | 713.61 | 34,000.00 | 28,991.53 | 14.73 | ** Function   |

## Care & Upkeep Bldg Serv

### Employee Benefits

|                              |                              |          |           |          |           |           |       |               |
|------------------------------|------------------------------|----------|-----------|----------|-----------|-----------|-------|---------------|
| 50-2542-212-1                | IMRF-CUSTODIAL SERVICES      | 572.62   | 1,717.86  | 286.31   | 8,500.00  | 6,495.83  | 23.58 | 50-2542-212-1 |
| 50-2542-212-2                | BUILDING-IMRF                | 780.54   | 2,868.63  | 390.27   | 11,500.00 | 8,241.10  | 28.34 | 50-2542-212-2 |
| 50-2542-212-3                | BUILDING-IMRF                | 351.34   | 527.01    | 357.87   | 13,000.00 | 12,115.12 | 6.81  | 50-2542-212-3 |
| 50-2542-212-4                | BUILDING-IMRF                | 426.16   | 1,278.48  | 213.08   | 7,300.00  | 5,808.44  | 20.43 | 50-2542-212-4 |
| 50-2542-212-5                | BUILDING-IMRF                | 355.06   | 1,065.18  | 177.53   | 6,200.00  | 4,957.29  | 20.04 | 50-2542-212-5 |
| 50-2542-213-1                | FICA-CUSTODIAL SERVICES      | 597.02   | 5,047.03  | 257.02   | 15,000.00 | 9,695.95  | 35.36 | 50-2542-213-1 |
| 50-2542-213-2                | BUILDING-FICA                | 723.11   | 2,568.58  | 345.42   | 10,000.00 | 7,086.00  | 29.14 | 50-2542-213-2 |
| 50-2542-213-3                | BUILDING-FICA                | 351.54   | 505.68    | 359.25   | 8,400.00  | 7,535.07  | 10.30 | 50-2542-213-3 |
| 50-2542-213-4                | BUILDING-FICA                | 378.56   | 1,135.68  | 189.28   | 5,200.00  | 3,875.04  | 25.48 | 50-2542-213-4 |
| 50-2542-213-5                | BIILDING-FICA                | 383.19   | 1,019.11  | 158.98   | 4,200.00  | 3,021.91  | 28.05 | 50-2542-213-5 |
| 50-2542-214-1                | BUILDING MEDICARE            | 6.53     | 6.53      | 0.00     | 10.00     | 3.47      | 65.30 | 50-2542-214-1 |
| 50-2542-214-2                | H S BUILDING-SUB SALARY (MR) | 0.00     | 3.92      | 0.00     | 10.00     | 6.08      | 39.20 | 50-2542-214-2 |
| 200 Employee Benefits        |                              | 4,925.67 | 17,743.69 | 2,735.01 | 89,320.00 | 68,841.30 | 22.93 | Object        |
| 2542 Care & Upkeep Bldg Serv |                              | 4,925.67 | 17,743.69 | 2,735.01 | 89,320.00 | 68,841.30 | 22.93 | ** 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        |

# Expenditure Report

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

Function 2000 Support Services  
Function 2543 Care Upkeep Grnds Serv  
Object 200 Employee Benefits

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

|      |                        |      |      |      |      |      |      |             |
|------|------------------------|------|------|------|------|------|------|-------------|
| 2543 | Care Upkeep Grnds Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
|------|------------------------|------|------|------|------|------|------|-------------|

### Pupil Transportation Ser

#### Employee Benefits

|               |                       |      |       |      |        |        |       |               |
|---------------|-----------------------|------|-------|------|--------|--------|-------|---------------|
| 50-2550-212-1 | SP ED MONITOR IMRF    | 0.00 | 8.27  | 0.00 | 70.00  | 61.73  | 11.81 | 50-2550-212-1 |
| 50-2550-212-2 | SP ED DRIVER IMRF     | 0.00 | 0.00  | 0.00 | 70.00  | 70.00  | 0.00  | 50-2550-212-2 |
| 50-2550-213-1 | SP ED DRIVER FICA     | 0.00 | 7.54  | 0.00 | 70.00  | 62.46  | 10.77 | 50-2550-213-1 |
| 50-2550-213-2 | ACTIVITY BUS FICA     | 0.00 | 0.00  | 0.00 | 400.00 | 400.00 | 0.00  | 50-2550-213-2 |
| 50-2550-214-1 | SUPERINTENDENT SALARY | 0.16 | 23.80 | 0.08 | 300.00 | 276.12 | 7.96  | 50-2550-214-1 |
| 50-2550-214-2 | ACTIVITY BUS MEDICARE | 4.66 | 4.66  | 0.00 | 100.00 | 95.34  | 4.66  | 50-2550-214-2 |

|     |                   |      |       |      |          |        |      |        |
|-----|-------------------|------|-------|------|----------|--------|------|--------|
| 200 | Employee Benefits | 4.82 | 44.27 | 0.08 | 1,010.00 | 965.65 | 4.39 | Object |
|-----|-------------------|------|-------|------|----------|--------|------|--------|

|      |                          |      |       |      |          |        |      |             |
|------|--------------------------|------|-------|------|----------|--------|------|-------------|
| 2550 | Pupil Transportation Ser | 4.82 | 44.27 | 0.08 | 1,010.00 | 965.65 | 4.39 | ** Function |
|------|--------------------------|------|-------|------|----------|--------|------|-------------|

### Food Services

#### Employee Benefits

|               |                          |        |          |        |          |            |        |                      |
|---------------|--------------------------|--------|----------|--------|----------|------------|--------|----------------------|
| 50-2560-212-1 | IMRF-LUNCH PROGRAM       | 0.00   | 0.00     | 0.00   | 0.00     | 0.00       | 0.00   | 50-2560-212-1-421000 |
| 50-2560-212-2 | CAFETERIA-IMRF           | 382.22 | 1,119.30 | 191.11 | 5,100.00 | 3,789.59   | 25.69  | 50-2560-212-2-421000 |
| 50-2560-212-3 | CAFETERIA-IMRF           | 388.04 | 388.04   | 194.02 | 5,300.00 | 4,717.94   | 10.98  | 50-2560-212-3-421000 |
| 50-2560-212-4 | IMRF LUNCH PROGRAM       | 445.40 | 1,285.16 | 217.86 | 500.00   | (1,003.02) | 300.60 | 50-2560-212-4-421000 |
| 50-2560-212-5 | IMRF-LUNCH PROGRAM       | 387.10 | 774.03   | 193.55 | 5,500.00 | 4,532.42   | 17.59  | 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           | 323.74 | 945.90   | 161.87 | 4,000.00 | 2,892.23   | 27.69  | 50-2560-213-2-421000 |
| 50-2560-213-3 | CAFETERIA-FICA           | 344.62 | 344.62   | 172.31 | 4,000.00 | 3,483.07   | 12.92  | 50-2560-213-3-421000 |
| 50-2560-213-4 | FICA-LUNCH PROGRAM       | 401.63 | 1,142.35 | 192.51 | 4,800.00 | 3,465.14   | 27.81  | 50-2560-213-4-421000 |
| 50-2560-213-5 | FICA-LUNCH PROGRM        | 342.44 | 700.35   | 171.22 | 4,000.00 | 3,128.43   | 21.79  | 50-2560-213-5-421000 |
| 50-2560-214-2 | H S CAFE-SUB SALARY      | 0.00   | 0.00     | 0.00   | 10.00    | 10.00      | 0.00   | 50-2560-214-2-421000 |
| 50-2560-214-3 | JR HI-CAFTETERIA SUB SA  | 0.00   | 0.00     | 0.00   | 0.00     | 0.00       | 0.00   | 50-2560-214-3-421000 |
| 50-2560-214-4 | HENN ELEM-CAFE SUB SALAR | 0.00   | 0.00     | 0.00   | 0.00     | 0.00       | 0.00   | 50-2560-214-4-421000 |
| 50-2560-214-5 | PRIMARY CAFE-SUB SAL     | 0.00   | 0.00     | 0.00   | 10.00    | 10.00      | 0.00   | 50-2560-214-5-421000 |

|     |                   |          |          |          |           |           |       |        |
|-----|-------------------|----------|----------|----------|-----------|-----------|-------|--------|
| 200 | Employee Benefits | 3,015.19 | 6,699.75 | 1,494.45 | 33,445.00 | 25,250.80 | 24.50 | Object |
|-----|-------------------|----------|----------|----------|-----------|-----------|-------|--------|

|      |               |          |          |          |           |           |       |             |
|------|---------------|----------|----------|----------|-----------|-----------|-------|-------------|
| 2560 | Food Services | 3,015.19 | 6,699.75 | 1,494.45 | 33,445.00 | 25,250.80 | 24.50 | ** 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 |
|------|---------------|------|------|------|------|------|------|-------------|

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

Function 2000 Support Services

Function 2640 Function 2640

Object 200 Employee Benefits

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

2000 Support Services

|           |           |          |            |            |       |            |
|-----------|-----------|----------|------------|------------|-------|------------|
| 17,987.05 | 53,733.63 | 8,937.36 | 268,475.00 | 205,804.01 | 23.34 | * Function |
|-----------|-----------|----------|------------|------------|-------|------------|

Community Services

Safe To Learn

Employee Benefits

|             |                   |      |      |      |      |      |      |               |
|-------------|-------------------|------|------|------|------|------|------|---------------|
| 50-3696-213 | SAFE TO LEARN-SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-3696-213-1 |
|-------------|-------------------|------|------|------|------|------|------|---------------|

|               |                    |      |      |      |      |      |      |               |
|---------------|--------------------|------|------|------|------|------|------|---------------|
| 50-3696-214-1 | SAFE TO LEARN-MEDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-3696-214-1 |
|---------------|--------------------|------|------|------|------|------|------|---------------|

|                       |      |      |      |      |      |      |        |
|-----------------------|------|------|------|------|------|------|--------|
| 200 Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
|-----------------------|------|------|------|------|------|------|--------|

|                    |      |      |      |      |      |      |             |
|--------------------|------|------|------|------|------|------|-------------|
| 3696 Safe To Learn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
|--------------------|------|------|------|------|------|------|-------------|

|                         |      |      |      |      |      |      |            |
|-------------------------|------|------|------|------|------|------|------------|
| 3000 Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
|-------------------------|------|------|------|------|------|------|------------|

|                            |           |           |           |            |            |       |      |
|----------------------------|-----------|-----------|-----------|------------|------------|-------|------|
| 50 I.M.R.F./Soc. Sec. Fund | 33,583.62 | 97,206.03 | 16,360.36 | 481,455.00 | 367,888.61 | 23.59 | Fund |
|----------------------------|-----------|-----------|-----------|------------|------------|-------|------|



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## Capital Projects Fund or Fund Group 60

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

| Account | Description | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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          |

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## Working Cash Fund 70

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

| Account | Description | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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

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## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

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

### Instruction

#### Elementary

##### Salaries

|               |                   |        |          |        |          |          |       |               |
|---------------|-------------------|--------|----------|--------|----------|----------|-------|---------------|
| 80-1110-112-4 | ELEMENTARY SALARY | 639.24 | 1,855.52 | 319.62 | 7,300.00 | 5,124.86 | 29.80 | 80-1110-112-4 |
| 100 Salaries  |                   | 639.24 | 1,855.52 | 319.62 | 7,300.00 | 5,124.86 | 29.80 | Object        |

##### Employee Benefits

|                       |                         |        |          |        |          |          |       |               |
|-----------------------|-------------------------|--------|----------|--------|----------|----------|-------|---------------|
| 80-1110-211-4         | ELEMENTARY SALARY (14)  | 78.32  | 227.40   | 39.16  | 900.00   | 633.44   | 29.62 | 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 |                         | 78.32  | 227.40   | 39.16  | 900.00   | 633.44   | 29.62 | Object        |
| 1110 Elementary       |                         | 717.56 | 2,082.92 | 358.78 | 8,200.00 | 5,758.30 | 29.78 | ** Function   |

#### Primary

##### Salaries

|               |                |        |          |        |          |          |       |               |
|---------------|----------------|--------|----------|--------|----------|----------|-------|---------------|
| 80-1111-112-5 | PRIMARY SALARY | 650.86 | 1,885.86 | 325.43 | 7,500.00 | 5,288.71 | 29.48 | 80-1111-112-5 |
| 100 Salaries  |                | 650.86 | 1,885.86 | 325.43 | 7,500.00 | 5,288.71 | 29.48 | Object        |

##### Employee Benefits

|                       |                      |        |          |        |          |          |       |               |
|-----------------------|----------------------|--------|----------|--------|----------|----------|-------|---------------|
| 80-1111-211-5         | PRIMARY SALARY (14)  | 79.74  | 231.14   | 39.90  | 950.00   | 678.96   | 28.53 | 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 |                      | 79.74  | 231.14   | 39.90  | 950.00   | 678.96   | 28.53 | Object        |
| 1111 Primary          |                      | 730.60 | 2,117.00 | 365.33 | 8,450.00 | 5,967.67 | 29.38 | ** Function   |

#### Junior High

##### Salaries

|               |                |          |          |        |           |           |       |               |
|---------------|----------------|----------|----------|--------|-----------|-----------|-------|---------------|
| 80-1112-112-3 | JR HIGH SALARY | 1,025.04 | 3,540.52 | 512.52 | 20,000.00 | 15,946.96 | 20.27 | 80-1112-112-3 |
| 100 Salaries  |                | 1,025.04 | 3,540.52 | 512.52 | 20,000.00 | 15,946.96 | 20.27 | Object        |

##### Employee Benefits

|                       |                      |          |          |        |           |           |       |               |
|-----------------------|----------------------|----------|----------|--------|-----------|-----------|-------|---------------|
| 80-1112-211-3         | JR HIGH SALARY (14)  | 123.46   | 431.66   | 62.82  | 2,000.00  | 1,505.52  | 24.72 | 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 |                      | 123.46   | 431.66   | 62.82  | 2,000.00  | 1,505.52  | 24.72 | Object        |
| 1112 Junior High      |                      | 1,148.50 | 3,972.18 | 575.34 | 22,000.00 | 17,452.48 | 20.67 | ** Function   |

#### High School

##### Salaries

|               |                    |        |          |        |           |          |       |               |
|---------------|--------------------|--------|----------|--------|-----------|----------|-------|---------------|
| 80-1113-112-2 | HIGH SCHOOL SALARY | 933.46 | 2,541.90 | 466.73 | 11,000.00 | 7,991.37 | 27.35 | 80-1113-112-2 |
| 100 Salaries  |                    | 933.46 | 2,541.90 | 466.73 | 11,000.00 | 7,991.37 | 27.35 | Object        |

##### Employee Benefits

|               |                         |        |        |       |          |        |       |               |
|---------------|-------------------------|--------|--------|-------|----------|--------|-------|---------------|
| 80-1113-211-2 | HIGH SCHOOL SALARY (14) | 111.43 | 308.35 | 57.23 | 1,200.00 | 834.42 | 30.47 | 80-1113-211-2 |
|---------------|-------------------------|--------|--------|-------|----------|--------|-------|---------------|

# Expenditure Report

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## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1113 High School  
Object 200 Employee Benefits

| Account                                 | Description              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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                   |                          | 111.43             | 308.35             | 57.23           | 1,200.00          | 834.42            | 30.47          | Object               |
| 1113 High School                        |                          | 1,044.89           | 2,850.25           | 523.96          | 12,200.00         | 8,825.79          | 27.66          | ** Function          |
| <b>MUSIC</b>                            |                          |                    |                    |                 |                   |                   |                |                      |
| <b>Salaries</b>                         |                          |                    |                    |                 |                   |                   |                |                      |
| 80-1115-112-1                           | MUSIC SALARY             | 141.16             | 407.16             | 70.75           | 1,700.00          | 1,222.09          | 28.11          | 80-1115-112-1        |
| 100 Salaries                            |                          | 141.16             | 407.16             | 70.75           | 1,700.00          | 1,222.09          | 28.11          | Object               |
| <b>Employee Benefits</b>                |                          |                    |                    |                 |                   |                   |                |                      |
| 80-1115-211-1                           | MUSIC SALARY (14)        | 16.78              | 49.03              | 8.66            | 250.00            | 192.31            | 23.08          | 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                   |                          | 16.78              | 49.03              | 8.66            | 250.00            | 192.31            | 23.08          | Object               |
| 1115 MUSIC                              |                          | 157.94             | 456.19             | 79.41           | 1,950.00          | 1,414.40          | 27.47          | ** Function          |
| <b>Speech &amp; Lang. Impaired</b>      |                          |                    |                    |                 |                   |                   |                |                      |
| <b>Salaries</b>                         |                          |                    |                    |                 |                   |                   |                |                      |
| 80-1210-112-1                           | SPEECH SALARY            | 108.74             | 315.58             | 54.37           | 2,000.00          | 1,630.05          | 18.50          | 80-1210-112-1        |
| 100 Salaries                            |                          | 108.74             | 315.58             | 54.37           | 2,000.00          | 1,630.05          | 18.50          | Object               |
| <b>Employee Benefits</b>                |                          |                    |                    |                 |                   |                   |                |                      |
| 80-1210-211-1                           | SPEECH SALARY (14)       | 13.33              | 38.69              | 6.67            | 200.00            | 154.64            | 22.68          | 80-1210-211-1        |
| 200 Employee Benefits                   |                          | 13.33              | 38.69              | 6.67            | 200.00            | 154.64            | 22.68          | Object               |
| 1210 Speech & Lang. Impaired            |                          | 122.07             | 354.27             | 61.04           | 2,200.00          | 1,784.69          | 18.88          | ** Function          |
| <b>Cross-Categorical (Cc)</b>           |                          |                    |                    |                 |                   |                   |                |                      |
| <b>Salaries</b>                         |                          |                    |                    |                 |                   |                   |                |                      |
| 80-1220-112-1                           | CROSS CAT SALARY         | 518.72             | 1,508.32           | 259.36          | 6,500.00          | 4,732.32          | 27.20          | 80-1220-112-1        |
| 100 Salaries                            |                          | 518.72             | 1,508.32           | 259.36          | 6,500.00          | 4,732.32          | 27.20          | Object               |
| <b>Employee Benefits</b>                |                          |                    |                    |                 |                   |                   |                |                      |
| 80-1220-211-1                           | CROSS CAT SALARY (14)    | 63.35              | 184.47             | 31.78           | 1,000.00          | 783.75            | 21.63          | 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                   |                          | 63.35              | 184.47             | 31.78           | 1,000.00          | 783.75            | 21.63          | Object               |
| 1220 Cross-Categorical (Cc)             |                          | 582.07             | 1,692.79           | 291.14          | 7,500.00          | 5,516.07          | 26.45          | ** Function          |
| <b>Special Education Programs Pre-K</b> |                          |                    |                    |                 |                   |                   |                |                      |
| <b>Salaries</b>                         |                          |                    |                    |                 |                   |                   |                |                      |
| 80-1225-112-1                           | PRE-K SALARY             | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 80-1225-112-1        |
| 100 Salaries                            |                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | Object               |
| <b>Employee Benefits</b>                |                          |                    |                    |                 |                   |                   |                |                      |

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# Expenditure Report

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## Tort Immunity and Judgment Fund 80

|          |      |                                  |
|----------|------|----------------------------------|
| Function | 1000 | Instruction                      |
| Function | 1225 | Special Education Programs Pre-K |
| Object   | 200  | Employee Benefits                |

| Account                   | Description                      | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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          |
| <b>Special Interest</b>   |                                  |                    |                    |                 |                   |                   |                |                      |
| <b>Purchased Services</b> |                                  |                    |                    |                 |                   |                   |                |                      |
| 80-1367-310-1             | LOSS PREV/REDUC SERVICES         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 80-1360-310-1        |
| 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          |
| <b>VOCATIONAL AG</b>      |                                  |                    |                    |                 |                   |                   |                |                      |
| <b>Salaries</b>           |                                  |                    |                    |                 |                   |                   |                |                      |
| 80-1401-112-2             | VOC AG SALARY                    | 952.52             | 1,772.48           | 476.26          | 11,000.00         | 8,751.26          | 20.44          | 80-1401-112-2        |
| 100                       | Salaries                         | 952.52             | 1,772.48           | 476.26          | 11,000.00         | 8,751.26          | 20.44          | Object               |
| <b>Employee Benefits</b>  |                                  |                    |                    |                 |                   |                   |                |                      |
| 80-1401-211-2             | VOC AG SALARY (14)               | 116.69             | 217.21             | 58.36           | 1,500.00          | 1,224.43          | 18.37          | 80-1401-211-2        |
| 200                       | Employee Benefits                | 116.69             | 217.21             | 58.36           | 1,500.00          | 1,224.43          | 18.37          | Object               |
| 1401                      | VOCATIONAL AG                    | 1,069.21           | 1,989.69           | 534.62          | 12,500.00         | 9,975.69          | 20.19          | ** Function          |
| <b>INDUSTRIAL ARTS</b>    |                                  |                    |                    |                 |                   |                   |                |                      |
| <b>Salaries</b>           |                                  |                    |                    |                 |                   |                   |                |                      |
| 80-1402-112-2             | IND ARTS SALARY                  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00           | 80-1402-112-2        |
| 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          |
| <b>BUSINESS ED</b>        |                                  |                    |                    |                 |                   |                   |                |                      |
| <b>Salaries</b>           |                                  |                    |                    |                 |                   |                   |                |                      |
| 80-1407-112-2             | BUSINESS ED SALARY               | 48.76              | 141.52             | 24.38           | 650.00            | 484.10            | 25.52          | 80-1407-112-2        |
| 100                       | Salaries                         | 48.76              | 141.52             | 24.38           | 650.00            | 484.10            | 25.52          | Object               |
| <b>Employee Benefits</b>  |                                  |                    |                    |                 |                   |                   |                |                      |
| 80-1407-211-2             | BUSINESS ED SALARY (10)          | 5.98               | 17.34              | 2.99            | 100.00            | 79.67             | 20.33          | 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                | 5.98               | 17.34              | 2.99            | 100.00            | 79.67             | 20.33          | Object               |
| 1407                      | BUSINESS ED                      | 54.74              | 158.86             | 27.37           | 750.00            | 563.77            | 24.83          | ** Function          |
| <b>CO-OP PROGRAM</b>      |                                  |                    |                    |                 |                   |                   |                |                      |
| <b>Salaries</b>           |                                  |                    |                    |                 |                   |                   |                |                      |
| 80-1459-112-2             | CO-OP SALARY                     | 63.72              | 185.44             | 31.86           | 700.00            | 482.70            | 31.04          | 80-1459-112-2        |

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## Tort Immunity and Judgment Fund 80

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

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

|                          |                   |       |        |       |        |        |       |               |
|--------------------------|-------------------|-------|--------|-------|--------|--------|-------|---------------|
| 100                      | Salaries          | 63.72 | 185.44 | 31.86 | 700.00 | 482.70 | 31.04 | Object        |
| <b>Employee Benefits</b> |                   |       |        |       |        |        |       |               |
| 80-1459-211-2-1          | CO-OP SALARY (14) | 7.80  | 22.68  | 3.90  | 100.00 | 73.42  | 26.58 | 80-1459-211-2 |
| 200                      | Employee Benefits | 7.80  | 22.68  | 3.90  | 100.00 | 73.42  | 26.58 | Object        |
| 1459                     | CO-OP PROGRAM     | 71.52 | 208.12 | 35.76 | 800.00 | 556.12 | 30.49 | ** Function   |

### Drivers Education Program

#### Salaries

|               |              |          |           |          |           |           |       |               |
|---------------|--------------|----------|-----------|----------|-----------|-----------|-------|---------------|
| 80-1700-112-2 | DR ED SALARY | 3,789.94 | 11,027.84 | 1,894.97 | 44,000.00 | 31,077.19 | 29.37 | 80-1700-112-2 |
| 100           | Salaries     | 3,789.94 | 11,027.84 | 1,894.97 | 44,000.00 | 31,077.19 | 29.37 | Object        |

#### Employee Benefits

|               |                           |          |           |          |            |           |       |               |
|---------------|---------------------------|----------|-----------|----------|------------|-----------|-------|---------------|
| 80-1700-211-2 | DR ED SALARY (14)         | 464.42   | 1,351.24  | 232.21   | 5,500.00   | 3,916.55  | 28.79 | 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         | 464.42   | 1,351.24  | 232.21   | 5,500.00   | 3,916.55  | 28.79 | Object        |
| 1700          | Drivers Education Program | 4,254.36 | 12,379.08 | 2,127.18 | 49,500.00  | 34,993.74 | 29.31 | ** Function   |
| 1000          | Instruction               | 9,953.46 | 28,261.35 | 4,979.93 | 126,050.00 | 92,808.72 | 26.37 | * Function    |

#### Support Services

#### Nurse Services

#### Salaries

|               |              |          |          |        |           |           |       |               |
|---------------|--------------|----------|----------|--------|-----------|-----------|-------|---------------|
| 80-2134-112-1 | NURSE SALARY | 1,557.66 | 4,637.50 | 778.83 | 19,000.00 | 13,583.67 | 28.51 | 80-2134-112-1 |
| 100           | Salaries     | 1,557.66 | 4,637.50 | 778.83 | 19,000.00 | 13,583.67 | 28.51 | 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       | 1,557.66 | 4,637.50 | 778.83 | 19,000.00 | 13,583.67 | 28.51 | ** Function   |

### MEDIA PROGRAM

#### Salaries

|               |              |       |        |       |          |        |       |               |
|---------------|--------------|-------|--------|-------|----------|--------|-------|---------------|
| 80-2220-112-1 | MEDIA SALARY | 60.14 | 174.86 | 30.07 | 1,000.00 | 795.07 | 20.49 | 80-2220-112-1 |
| 100           | Salaries     | 60.14 | 174.86 | 30.07 | 1,000.00 | 795.07 | 20.49 | Object        |

#### Employee Benefits

|               |                   |       |        |       |          |        |       |               |
|---------------|-------------------|-------|--------|-------|----------|--------|-------|---------------|
| 80-2220-211-1 | MEDIA SALARY (14) | 7.40  | 21.48  | 3.70  | 100.00   | 74.82  | 25.18 | 80-2220-211-1 |
| 200           | Employee Benefits | 7.40  | 21.48  | 3.70  | 100.00   | 74.82  | 25.18 | Object        |
| 2220          | MEDIA PROGRAM     | 67.54 | 196.34 | 33.77 | 1,100.00 | 869.89 | 20.92 | ** Function   |

#### Executive Adm. Serv

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

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

### Salaries

|               |                       |      |          |      |          |          |       |               |
|---------------|-----------------------|------|----------|------|----------|----------|-------|---------------|
| 80-2320-111-1 | SUPERINTENDENT SALARY | 5.84 | 1,172.52 | 2.92 | 7,000.00 | 5,824.56 | 16.79 | 80-2320-111-1 |
| 100 Salaries  |                       | 5.84 | 1,172.52 | 2.92 | 7,000.00 | 5,824.56 | 16.79 | Object        |

### Employee Benefits

|                          |                            |      |          |      |          |          |       |               |
|--------------------------|----------------------------|------|----------|------|----------|----------|-------|---------------|
| 80-2320-211-1            | SUPERINTENDENT SALARY (14) | 0.72 | 143.68   | 0.36 | 900.00   | 755.96   | 16.00 | 80-2320-211-1 |
| 200 Employee Benefits    |                            | 0.72 | 143.68   | 0.36 | 900.00   | 755.96   | 16.00 | Object        |
| 2320 Executive Adm. Serv |                            | 6.56 | 1,316.20 | 3.28 | 7,900.00 | 6,580.52 | 16.70 | ** 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 | 30,888.59 | 0.00 | 31,000.00 | 111.41 | 99.64 | 80-2362-380-7 |
| 300 Purchased Services                              |                    | 0.00 | 30,888.59 | 0.00 | 31,000.00 | 111.41 | 99.64 | Object        |
| 2362 Workers Comp/Workers Occ Disease Acts Payments |                    | 0.00 | 30,888.59 | 0.00 | 31,000.00 | 111.41 | 99.64 | ** 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 | 3,235.37 | 0.00 | 35,000.00 | 31,764.63 | 9.24 | 80-2363-380-7 |
| 300 Purchased Services                   |                    | 0.00 | 3,235.37 | 0.00 | 35,000.00 | 31,764.63 | 9.24 | Object        |
| 2363 Unemployment Insurance Act Payments |                    | 0.00 | 3,235.37 | 0.00 | 35,000.00 | 31,764.63 | 9.24 | ** Function   |

### Insurance Payments (regular or self-insurance)

#### Purchased Services

|                                                     |                          |      |            |      |            |           |       |               |
|-----------------------------------------------------|--------------------------|------|------------|------|------------|-----------|-------|---------------|
| 80-2364-380-7                                       | COMM UMBRELLA INSUR      | 0.00 | 133,639.80 | 0.00 | 165,000.00 | 31,360.20 | 80.99 | 80-2364-380-7 |
| 80-2364-381-7                                       | STUDENT CATASTROPHIC INS | 0.00 | 0.00       | 0.00 | 0.00       | 0.00      | 0.00  | 80-2364-380-7 |
| 300 Purchased Services                              |                          | 0.00 | 133,639.80 | 0.00 | 165,000.00 | 31,360.20 | 80.99 | Object        |
| 2364 Insurance Payments (regular or self-insurance) |                          | 0.00 | 133,639.80 | 0.00 | 165,000.00 | 31,360.20 | 80.99 | ** 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        |

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## Tort Immunity and Judgment Fund 80

|          |      |                                              |
|----------|------|----------------------------------------------|
| Function | 2000 | Support Services                             |
| Function | 2365 | Risk Management and Claims Services Payments |
| Object   | 200  | Employee Benefits                            |

| Account | Description | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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 | 20,191.00 | 0.00 | 25,000.00 | 4,809.00 | 80.76 | 80-2365-319-1 |
| 300 Purchased Services |               | 0.00 | 20,191.00 | 0.00 | 25,000.00 | 4,809.00 | 80.76 | Object        |

### Supplies And Materials

|                            |               |      |      |      |           |           |      |               |
|----------------------------|---------------|------|------|------|-----------|-----------|------|---------------|
| 80-2365-410-7              | TORT SUPPLIES | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 80-2365-410-7 |
| 400 Supplies And Materials |               | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 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 |                 | 0.00 | 20,191.00 | 0.00 | 75,000.00 | 54,809.00 | 26.92 | ** Function   |

### Educational, Inspectional, Sup Serv due to loss

#### Purchased Services

|                                                      |             |          |           |        |           |           |       |               |
|------------------------------------------------------|-------------|----------|-----------|--------|-----------|-----------|-------|---------------|
| 80-2367-319-7                                        | INSPECTIONS | 3,727.60 | 11,958.70 | 260.00 | 25,000.00 | 12,781.30 | 48.87 | 80-2367-319-7 |
| 300 Purchased Services                               |             | 3,727.60 | 11,958.70 | 260.00 | 25,000.00 | 12,781.30 | 48.87 | Object        |
| 2367 Educational, Inspectional, Sup Serv due to loss |             | 3,727.60 | 11,958.70 | 260.00 | 25,000.00 | 12,781.30 | 48.87 | ** Function   |

### Legal Services

#### Purchased Services

|                        |            |        |          |        |           |           |      |               |
|------------------------|------------|--------|----------|--------|-----------|-----------|------|---------------|
| 80-2369-318-1          | LEGAL FEES | 410.00 | 6,588.93 | 255.00 | 75,000.00 | 68,156.07 | 9.13 | 80-2369-318-1 |
| 300 Purchased Services |            | 410.00 | 6,588.93 | 255.00 | 75,000.00 | 68,156.07 | 9.13 | Object        |
| 2369 Legal Services    |            | 410.00 | 6,588.93 | 255.00 | 75,000.00 | 68,156.07 | 9.13 | ** Function   |

### Office Of Principal Serv

#### Salaries

|               |                  |          |          |          |           |           |       |               |
|---------------|------------------|----------|----------|----------|-----------|-----------|-------|---------------|
| 80-2410-112-1 | PRINCIPAL SALARY | 2,102.74 | 6,308.22 | 1,051.37 | 26,000.00 | 18,640.41 | 28.31 | 80-2410-111-1 |
| 100 Salaries  |                  | 2,102.74 | 6,308.22 | 1,051.37 | 26,000.00 | 18,640.41 | 28.31 | Object        |

#### Employee Benefits

|                               |                       |          |          |          |           |           |       |               |
|-------------------------------|-----------------------|----------|----------|----------|-----------|-----------|-------|---------------|
| 80-2410-211-1                 | PRINCIPAL SALARY (14) | 257.71   | 773.11   | 128.85   | 3,100.00  | 2,198.04  | 29.10 | 80-2410-211-1 |
| 200 Employee Benefits         |                       | 257.71   | 773.11   | 128.85   | 3,100.00  | 2,198.04  | 29.10 | Object        |
| 2410 Office Of Principal Serv |                       | 2,360.45 | 7,081.33 | 1,180.22 | 29,100.00 | 20,838.45 | 28.39 | ** Function   |

### Function 2540



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## Tort Immunity and Judgment Fund 80

|          |      |                    |
|----------|------|--------------------|
| Function | 2000 | Support Services   |
| Function | 2540 | Function 2540      |
| Object   | 300  | Purchased Services |

| Account | Description | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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        | 1,384.82 | 4,154.46  | 692.41   | 16,000.00 | 11,153.13 | 30.29 | 80-2542-116-1 |
| 80-2542-116-2 | HS CUST SALARY          | 1,887.60 | 6,937.32  | 943.80   | 24,000.00 | 16,118.88 | 32.84 | 80-2542-116-2 |
| 80-2542-116-3 | JH CUST SALARY          | 849.68   | 1,274.52  | 865.48   | 22,000.00 | 19,860.00 | 9.73  | 80-2542-116-3 |
| 80-2542-116-4 | ELEM CUST SALARY        | 1,030.64 | 3,091.92  | 515.32   | 12,000.00 | 8,392.76  | 30.06 | 80-2542-116-4 |
| 80-2542-116-5 | PRIMARY CUST SALARY     | 858.70   | 2,576.10  | 429.35   | 10,000.00 | 6,994.55  | 30.05 | 80-2542-116-5 |
| 100           | Salaries                | 6,011.44 | 18,034.32 | 3,446.36 | 84,000.00 | 62,519.32 | 25.57 | Object        |
| 2542          | Care & Upkeep Bldg Serv | 6,011.44 | 18,034.32 | 3,446.36 | 84,000.00 | 62,519.32 | 25.57 | ** Function   |

### Food Services

#### Salaries

|               |                     |           |            |          |            |            |       |                      |
|---------------|---------------------|-----------|------------|----------|------------|------------|-------|----------------------|
| 80-2560-119-2 | HS CAFE SALARY      | 231.08    | 676.68     | 115.54   | 3,000.00   | 2,207.78   | 26.41 | 80-2560-119-2-421000 |
| 80-2560-119-3 | JH CAFE SALARY      | 234.60    | 234.60     | 117.30   | 3,000.00   | 2,648.10   | 11.73 | 80-2560-119-3-421000 |
| 80-2560-119-4 | ELEM CAFE SALARY    | 263.44    | 771.16     | 131.72   | 3,200.00   | 2,297.12   | 28.22 | 80-2560-119-4-421000 |
| 80-2560-119-5 | PRIMARY CAFE SALARY | 234.04    | 456.36     | 117.02   | 3,000.00   | 2,426.62   | 19.11 | 80-2560-119-5-421000 |
| 100           | Salaries            | 963.16    | 2,138.80   | 481.58   | 12,200.00  | 9,579.62   | 21.48 | Object               |
| 2560          | Food Services       | 963.16    | 2,138.80   | 481.58   | 12,200.00  | 9,579.62   | 21.48 | ** Function          |
| 2000          | Support Services    | 15,104.41 | 239,906.88 | 6,439.04 | 559,300.00 | 312,954.08 | 44.05 | * Function           |

### Nonprogrammed Charges

#### Other Pymnts Gov In State

### Purchased Services

|               |                                 |           |            |           |            |            |       |               |
|---------------|---------------------------------|-----------|------------|-----------|------------|------------|-------|---------------|
| 80-4190-310-1 | OTHER PMTS GOVT UNIT            | 8,238.59  | 8,238.59   | 0.00      | 85,000.00  | 76,761.41  | 9.69  | 80-4190-310-1 |
| 300           | Purchased Services              | 8,238.59  | 8,238.59   | 0.00      | 85,000.00  | 76,761.41  | 9.69  | Object        |
| 4190          | Other Pymnts Gov In State       | 8,238.59  | 8,238.59   | 0.00      | 85,000.00  | 76,761.41  | 9.69  | ** Function   |
| 4000          | Nonprogrammed Charges           | 8,238.59  | 8,238.59   | 0.00      | 85,000.00  | 76,761.41  | 9.69  | * Function    |
| 80            | Tort Immunity and Judgment Fund | 33,296.46 | 276,406.82 | 11,418.97 | 770,350.00 | 482,524.21 | 37.36 | Fund          |

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## Fire Prevention/Life Safety 90

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

| Account | Description | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of<br>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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90-2548-540-2 |
| 90-2548-540-3           | L/S JH CAP OUTLAY      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90-2548-540-3 |
| 90-2548-540-4           | L/S HEN CAP OUTLAY     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90-2548-540-4 |
| 90-2548-540-5           | L/S PRIMARY CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90-2548-540-5 |
| 500 Capital Outlay      |                        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object        |
| 2548 L/S Capital Outlay |                        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function   |
| 2000 Support Services   |                        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function    |

### Nonprogrammed Charges

#### Other Pymnts Gov In State

#### Capital Outlay

|                                |                        |              |              |            |               |               |       |               |
|--------------------------------|------------------------|--------------|--------------|------------|---------------|---------------|-------|---------------|
| 90-4190-500-1                  | PMTS OTHER GOVTL UNITS | 0.00         | 0.00         | 0.00       | 0.00          | 0.00          | 0.00  | 90-4190-500-1 |
| 500 Capital Outlay             |                        | 0.00         | 0.00         | 0.00       | 0.00          | 0.00          | 0.00  | Object        |
| 4190 Other Pymnts Gov In State |                        | 0.00         | 0.00         | 0.00       | 0.00          | 0.00          | 0.00  | ** Function   |
| 4000 Nonprogrammed Charges     |                        | 0.00         | 0.00         | 0.00       | 0.00          | 0.00          | 0.00  | * Function    |
| 90 Fire Prevention/Life Safety |                        | 0.00         | 0.00         | 0.00       | 0.00          | 0.00          | 0.00  | Fund          |
| Report Total:                  |                        | 1,064,636.78 | 3,476,514.42 | 871,167.73 | 17,853,163.00 | 13,505,480.85 | 24.35 |               |