

# Expenditure Report

Printed: 3/4/2026 10:11 AM  
PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Instruction</b>								
<b>Elementary</b>								
<b>Salaries</b>								
10-1110-112-37	TITLE V SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-37
10-1110-112-38	IDEA BLOCK GRNT SALARY	600.06	5,037.30	300.03	8,790.00	3,452.67	60.72	10-1110-112-38-462000
10-1110-112-4	HENN ELEM-REG SALARIES	54,751.84	431,660.23	27,375.95	691,000.00	231,963.82	66.43	10-1110-112-4
10-1110-112-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-42-493200
10-1110-114-4	HENN ELEM-TEAC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-114-4
10-1110-122-4	HENN ELEM-SUB SALARIES	1,463.00	9,496.50	0.00	30,000.00	20,503.50	31.66	10-1110-122-4
<b>100 Salaries</b>		<b>56,814.90</b>	<b>446,194.03</b>	<b>27,675.98</b>	<b>729,790.00</b>	<b>255,919.99</b>	<b>64.93</b>	<b>Object</b>
<b>Employee Benefits</b>								
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	81.36	664.19	40.68	1,000.00	295.13	70.49	10-1110-211-38-462000
10-1110-211-4	HENN-TEACH RET	6,717.01	65,289.42	3,354.35	85,000.00	16,356.23	80.76	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	719.00	42.20	1,300.00	538.80	58.55	10-1110-222-38-462000
10-1110-222-4	HENN ELEM-MED INSURANCE	4,149.43	34,034.81	2,812.29	53,740.00	16,892.90	68.57	10-1110-222-4
10-1110-222-42	TITLE IIA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-222-42-493200
<b>200 Employee Benefits</b>		<b>11,032.20</b>	<b>100,707.42</b>	<b>6,249.52</b>	<b>141,840.00</b>	<b>34,883.06</b>	<b>75.41</b>	<b>Object</b>
<b>Purchased Services</b>								
10-1110-320-38	IDEA BLOCK GRANT PROF SVCS	450.00	3,300.00	450.00	6,000.00	2,250.00	62.50	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	577.29	4,618.38	278.00	10,000.00	5,103.62	48.96	10-1110-323-4
10-1110-332-38	IDEA BLOCK GRANT TRAVEL	0.00	110.00	0.00	2,000.00	1,890.00	5.50	10-1110-332-38-462000
10-1110-332-4	HENN ELEM-TRAVEL	145.59	605.77	58.00	1,000.00	336.23	66.38	10-1110-332-4
10-1110-332-42	TITLE IIA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-332-42-493200
<b>300 Purchased Services</b>		<b>1,172.88</b>	<b>8,634.15</b>	<b>786.00</b>	<b>19,000.00</b>	<b>9,579.85</b>	<b>49.58</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-1110-410-38	IDEA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-38-462000
10-1110-410-4	HENN ELEM-SUPPLIES	0.00	7,926.66	0.00	21,000.00	13,073.34	37.75	10-1110-410-4
10-1110-410-45	ARP IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-45-499800
10-1110-411-42	TITLE IIA - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-411-42-493200
10-1110-420-4	HENN ELEM-TEXT	0.00	1,368.18	0.00	6,000.00	4,631.82	22.80	10-1110-420-4
<b>400 Supplies And Materials</b>		<b>0.00</b>	<b>9,294.84</b>	<b>0.00</b>	<b>27,000.00</b>	<b>17,705.16</b>	<b>34.43</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-1110-540-1	LEASE FD TECH CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1110-540-1

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## Education Fund 10

Function 1000 Instruction  
Function 1110 Elementary  
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1110-540-4	HENN ELEM-CAP OUT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1110-540-4
<b>500 Capital Outlay</b>		0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
<b>1110 Elementary</b>		69,019.98	564,830.44	34,711.50	932,630.00	333,088.06	64.29	** Function
<b>Primary</b>								
<b>Salaries</b>								
10-1111-112-45	ESSER GRANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-112-45-499800
10-1111-112-5	PRIMARY-TEACHER REG SAL	51,455.28	401,895.69	25,727.68	625,000.00	197,376.63	68.42	10-1111-112-5
10-1111-113-7	TEACHER/AIDE TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-113-7
10-1111-114-5	PRIMARY-AIDE SALARY.	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-114-5
10-1111-122-5	PRIMARY-SUB TEACH SALAR	997.50	16,025.38	0.00	25,000.00	8,974.62	64.10	10-1111-122-5
<b>100 Salaries</b>		52,452.78	417,921.07	25,727.68	650,000.00	206,351.25	68.25	Object
<b>Employee Benefits</b>								
10-1111-210-45	ESSER GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-210-45-499800
10-1111-211-45	ESSER GRANT FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-211-45-499800
10-1111-211-5	PRIMARY-TEACH RET	6,445.13	63,399.45	3,220.05	85,000.00	18,380.50	78.38	10-1111-211-5
10-1111-222-5	PRIMARY-MED INS	6,529.74	55,175.53	3,824.98	85,930.00	26,929.49	68.66	10-1111-222-5
<b>200 Employee Benefits</b>		12,974.87	118,574.98	7,045.03	170,930.00	45,309.99	73.49	Object
<b>Purchased Services</b>								
10-1111-320-45	ESSER GRANT P/D	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-45-499800
10-1111-320-5	PRIMARY-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-5
10-1111-323-5	PRIMARY R/M /COPIER	577.30	4,618.37	278.00	10,000.00	5,103.63	48.96	10-1111-323-5
10-1111-332-5	PRIMARY-TRAVEL	87.61	376.75	92.08	1,000.00	531.17	46.88	10-1111-332-5
<b>300 Purchased Services</b>		664.91	4,995.12	370.08	11,000.00	5,634.80	48.77	Object
<b>Supplies And Materials</b>								
10-1111-410-5	PRIMARY-SUPPLIES	734.79	4,434.91	0.00	21,000.00	16,565.09	21.12	10-1111-410-5
10-1111-411-45	ESSER GRANT SUPPLY	0.00	0.00	66.00	0.00	(66.00)	0.00	10-1111-411-45-499800
10-1111-420-5	PRIMARY-TEXTBOOKS	102.25	762.59	0.00	4,000.00	3,237.41	19.06	10-1111-420-5
10-1111-470-5	PRIMARY-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-470-5
<b>400 Supplies And Materials</b>		837.04	5,197.50	66.00	25,000.00	19,736.50	21.05	Object
<b>Capital Outlay</b>								
10-1111-540-5	PRIMARY-CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1111-540-5
<b>500 Capital Outlay</b>		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
<b>1111 Primary</b>		66,929.60	546,688.67	33,208.79	861,930.00	282,032.54	67.28	** Function
<b>Junior High</b>								
<b>Salaries</b>								
10-1112-112-3	JR HI PROG-REG TCHG SAL	63,258.96	511,724.93	31,629.50	801,000.00	257,645.57	67.83	10-1112-112-3

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Education Fund 10									
Function	1000	Instruction	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1112	Junior High	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	100	Salaries							
Account	Description								
10-1112-112-3-1	AFTER SCHOOL SALARY		240.00	510.00	0.00	1,000.00	490.00	51.00	10-1112-112-3
10-1112-114-3	JR HI-AIDES		0.00	0.00	0.00	0.00	0.00	0.00	10-1112-114-3
10-1112-122-3	JR HI-SUB TEACHER SAL		2,194.50	13,121.50	0.00	26,000.00	12,878.50	50.47	10-1112-122-3
<b>100</b>	<b>Salaries</b>		<b>65,693.46</b>	<b>525,356.43</b>	<b>31,629.50</b>	<b>828,000.00</b>	<b>271,014.07</b>	<b>67.27</b>	<b>Object</b>
<b>Employee Benefits</b>									
10-1112-211-3	JR HI-TRS		7,758.57	90,381.96	3,875.46	99,000.00	4,742.58	95.21	10-1112-211-3
10-1112-222-3	JR HI-TEACHER MED INS		5,938.05	49,221.46	3,529.10	83,960.00	31,209.44	62.83	10-1112-222-3
10-1112-231-1-61	JR HI PROG-REG TCHG SAL (HSA B		0.00	2,235.24	0.00	2,235.00	(0.24)	100.01	10-1112-231-1-61
10-1112-231-3	JR HI PROG-REG TCHG SAL (HSA B		0.00	0.00	0.00	0.00	0.00	0.00	10-1112-231-3
<b>200</b>	<b>Employee Benefits</b>		<b>13,696.62</b>	<b>141,838.66</b>	<b>7,404.56</b>	<b>185,195.00</b>	<b>35,951.78</b>	<b>80.59</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	4,618.40	278.00	10,000.00	5,103.60	48.96	10-1112-323-3
10-1112-332-3	JR HI-TRAVEL		87.61	480.73	0.00	1,000.00	519.27	48.07	10-1112-332-3
<b>300</b>	<b>Purchased Services</b>		<b>664.91</b>	<b>5,099.13</b>	<b>278.00</b>	<b>11,000.00</b>	<b>5,622.87</b>	<b>48.88</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10-1112-410-1	LEASE FD TECH SUPPLY		71,623.22	134,021.17	19,570.85	205,000.00	51,407.98	74.92	10-1112-410-1
10-1112-410-3	JR HI SUPPLIES		694.30	15,059.19	0.00	23,000.00	7,940.81	65.47	10-1112-410-3
10-1112-420-3	JR HI-TEXTBOOKS		0.00	218.56	0.00	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	504.00	0.00	3,000.00	2,496.00	16.80	10-1112-497-3
<b>400</b>	<b>Supplies And Materials</b>		<b>72,317.52</b>	<b>149,802.92</b>	<b>19,570.85</b>	<b>234,000.00</b>	<b>64,626.23</b>	<b>72.38</b>	<b>Object</b>
<b>Capital Outlay</b>									
10-1112-540-3	JR HI-REG PROG CAP OUTLA		0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1112-540-3
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>									
10-1112-640-3	JR HI-DUES/FEES		0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1112-640-3
<b>600</b>	<b>Other Objects</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>1112</b>	<b>Junior High</b>		<b>152,372.51</b>	<b>822,097.14</b>	<b>58,882.91</b>	<b>1,264,195.00</b>	<b>383,214.95</b>	<b>69.69</b>	<b>** Function</b>
<b>High School</b>									
<b>Salaries</b>									
10-1113-112-1	STEP PROG- SALARIES		2,440.84	19,334.58	1,220.42	28,030.00	7,475.00	73.33	10-1113-112-1
10-1113-112-2	H S-REG SALARIES		75,011.95	578,171.65	37,506.00	939,000.00	323,322.35	65.57	10-1113-112-2
10-1113-112-40	CARL PERKINS SALARY		1,205.38	9,552.62	602.69	14,465.00	4,309.69	70.21	10-1113-112-40-477000

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Education Fund 10								
Function	1000	Instruction						
Function	1113	High School						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1113-114-2	H S-TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-114-2
10-1113-122-2	H S-SUB TEACH SALARY	2,394.00	12,817.50	0.00	31,000.00	18,182.50	41.35	10-1113-122-2
<b>100</b>	<b>Salaries</b>	<b>81,052.17</b>	<b>619,876.35</b>	<b>39,329.11</b>	<b>1,012,495.00</b>	<b>353,289.54</b>	<b>65.11</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-1113-211-2	HS TEACHER RETIREMENT	9,210.79	83,305.20	4,595.45	126,600.00	38,699.35	69.43	10-1113-211-2
10-1113-222-1	STEP PROG- SALARIES (44B)	70.74	566.67	35.90	900.00	297.43	66.95	10-1113-222-1
10-1113-222-2	H S-MEDICAL INSURANCE	7,927.88	62,134.22	4,524.04	101,360.00	34,701.74	65.76	10-1113-222-2
10-1113-222-40	CARL PERKINS SALARY (25B)	381.26	3,050.04	190.63	5,000.00	1,759.33	64.81	10-1113-222-40-477000
10-1113-231-1-61	H S-REG SALARIES (HSA B)	0.00	745.08	0.00	0.00	(745.08)	0.00	10-1113-231-1-61
<b>200</b>	<b>Employee Benefits</b>	<b>17,590.67</b>	<b>149,801.21</b>	<b>9,346.02</b>	<b>233,860.00</b>	<b>74,712.77</b>	<b>68.05</b>	<b>Object</b>
<b>Purchased Services</b>								
10-1113-320-2	HS-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-320-2
10-1113-323-2	HS R/M / COPIER	577.30	4,618.40	278.00	10,000.00	5,103.60	48.96	10-1113-323-2
10-1113-332-2	H S TRAVEL	0.00	422.70	0.00	2,000.00	1,577.30	21.14	10-1113-332-2
10-1113-390-2	H S-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-390-2
<b>300</b>	<b>Purchased Services</b>	<b>577.30</b>	<b>5,041.10</b>	<b>278.00</b>	<b>12,000.00</b>	<b>6,680.90</b>	<b>44.33</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-1113-410-1	STEP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-410-1
10-1113-410-2	HS-SUPPLIES	1,310.78	11,575.28	143.15	25,000.00	13,281.57	46.87	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	182.08	4,658.99	0.00	6,000.00	1,341.01	77.65	10-1113-412-2
10-1113-420-2	H S-TEXTBOOKS	86.45	1,399.64	627.66	6,000.00	3,972.70	33.79	10-1113-420-2
10-1113-470-1	LEASE FD TECH SOFTWARE	2,760.00	91,792.40	4,788.00	250,000.00	153,419.60	38.63	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	4,380.00	0.00	3,000.00	(1,380.00)	146.00	10-1113-497-8
<b>400</b>	<b>Supplies And Materials</b>	<b>4,339.31</b>	<b>113,806.31</b>	<b>5,558.81</b>	<b>290,000.00</b>	<b>170,634.88</b>	<b>41.16</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-1113-540-2	H S CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1113-540-2
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>								
10-1113-640-2	H S-DUES AND FEES	0.00	347.33	0.00	1,000.00	652.67	34.73	10-1113-640-2
<b>600</b>	<b>Other Objects</b>	<b>0.00</b>	<b>347.33</b>	<b>0.00</b>	<b>1,000.00</b>	<b>652.67</b>	<b>34.73</b>	<b>Object</b>
<b>1113</b>	<b>High School</b>	<b>103,559.45</b>	<b>888,872.30</b>	<b>54,511.94</b>	<b>1,554,355.00</b>	<b>610,970.76</b>	<b>60.69</b>	<b>** Function</b>
<b>Reading Imp</b>								
<b>Salaries</b>								
10-1114-114-27	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1114-114-27

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Education Fund 10									
Function	1000	Instruction							
Function	1114	Reading Imp							
Object	100	Salaries							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>MUSIC</b>									
<b>Salaries</b>									
10-1115-112-1	MUSIC SALARY	14,006.64	110,342.24	7,003.32	175,000.00	57,654.44	67.05	10-1115-112-1	
10-1115-122-1	MUSIC SUB SALARY	399.00	1,463.00	0.00	2,700.00	1,237.00	54.19	10-1115-122-1	
100	Salaries	14,405.64	111,805.24	7,003.32	177,700.00	58,891.44	66.86	Object	
<b>Employee Benefits</b>									
10-1115-211-1	MUSIC TRS	1,717.90	13,444.79	858.12	21,520.00	7,217.09	66.46	10-1115-211-1	
10-1115-222-1	MUSIC INSURANCE	2,199.48	17,595.84	1,099.74	27,700.00	9,004.42	67.49	10-1115-222-1	
200	Employee Benefits	3,917.38	31,040.63	1,957.86	49,220.00	16,221.51	67.04	Object	
<b>Purchased Services</b>									
10-1115-323-1	MUSIC REPAIRS	241.48	414.48	0.00	2,000.00	1,585.52	20.72	10-1115-323-1	
10-1115-332-1	MUSIC TRAVEL	0.00	138.00	0.00	2,000.00	1,862.00	6.90	10-1115-332-1	
300	Purchased Services	241.48	552.48	0.00	4,000.00	3,447.52	13.81	Object	
<b>Supplies And Materials</b>									
10-1115-410-2	MUSIC SUPPLY-HS	116.43	406.89	0.00	1,200.00	793.11	33.91	10-1115-410-2	
10-1115-410-3	MUSIC SUPPLY-JH	142.99	304.26	0.00	1,200.00	895.74	25.36	10-1115-410-3	
10-1115-410-4	MUSIC SUPPLY-ELEM	44.98	120.83	0.00	650.00	529.17	18.59	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	382.97	1,021.46	72.50	750.00	(343.96)	145.86	10-1115-420-2	
10-1115-420-3	MUSIC TEXTS-JH	24.48	444.64	55.25	750.00	250.11	66.65	10-1115-420-3	
10-1115-420-4	MUSIC TEXTS-ELEM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-4	
10-1115-420-5	MUSIC TEXTS-PRIM	0.00	31.29	0.00	500.00	468.71	6.26	10-1115-420-5	
10-1115-470-1	MUSIC SOFTWARE	0.00	1,366.97	0.00	2,000.00	633.03	68.35	10-1115-470-1	
10-1115-487-1	MUSIC AWARDS	50.00	50.00	60.00	1,000.00	890.00	11.00	10-1115-487-1	
10-1115-495-1	MUSIC RESALE	314.12	535.09	0.00	1,200.00	664.91	44.59	10-1115-495-1	
400	Supplies And Materials	1,075.97	4,281.43	187.75	10,400.00	5,930.82	42.97	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	132.00	460.00	90.00	1,500.00	950.00	36.67	10-1115-640-1	
600	Other Objects	132.00	460.00	90.00	1,500.00	950.00	36.67	Object	
1115	MUSIC	19,772.47	148,139.78	9,238.93	242,820.00	85,441.29	64.81	**	Function

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1116 Accel Reader  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Accel Reader</b>								
<b>Salaries</b>								
10-1116-112-1	ACCEL READ-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-112-1
<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>								
10-1116-410-1	ACCEL READ-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-410-1
10-1116-420-1	ACCEL READ-TXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-420-1
<b>400 Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1116 Accel Reader</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Pre-K Programs</b>								
<b>Salaries</b>								
10-1125-112-26	PFA SALARY	10,979.25	86,359.46	5,489.63	131,000.00	39,150.91	70.11	10-1125-112-1
10-1125-114-26	PFA AIDE SALARY	3,097.09	25,175.66	1,428.55	64,000.00	37,395.79	41.57	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	399.00	1,795.50	0.00	3,000.00	1,204.50	59.85	10-1125-122-1
<b>100 Salaries</b>		14,475.34	113,330.62	6,918.18	198,000.00	77,751.20	60.73	Object
<b>Employee Benefits</b>								
10-1125-211-26	PFA TRS 1-4	1,348.13	10,578.18	672.62	16,000.00	4,749.20	70.32	10-1125-211-1
10-1125-222-26	PFA INSURANCE	2,205.22	19,102.80	1,102.61	27,000.00	6,794.59	74.83	10-1125-222-1
<b>200 Employee Benefits</b>		3,553.35	29,680.98	1,775.23	43,000.00	11,543.79	73.15	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	23.20	152.00	0.00	350.00	198.00	43.43	10-1125-336-1
<b>300 Purchased Services</b>		23.20	152.00	0.00	350.00	198.00	43.43	Object
<b>Supplies And Materials</b>								
10-1125-410-26	PFA INST SUP 1-6	116.52	708.28	0.00	2,000.00	1,291.72	35.41	10-1125-410-1
10-1125-411-26	PFA FOOD SUPP	614.03	2,181.65	0.00	5,000.00	2,818.35	43.63	10-1125-411-1
10-1125-412-26	PFA COMM SUPP	0.00	91.32	0.00	350.00	258.68	26.09	10-1125-412-1
<b>400 Supplies And Materials</b>		730.55	2,981.25	0.00	7,350.00	4,368.75	40.56	Object
<b>Capital Outlay</b>								
10-1125-540-26	PFA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-540-26
<b>500 Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1125 Pre-K Programs</b>		18,782.44	146,144.85	8,693.41	248,700.00	93,861.74	62.26	** Function

## Emh Handicapped lighted way

# Expenditure Report

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## Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Other Objects</b>								
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	0.00	727.50	0.00	3,000.00	2,272.50	24.25	10-1204-122-1
100	Salaries	0.00	727.50	0.00	3,000.00	2,272.50	24.25	Object
<b>Employee Benefits</b>								
10-1204-211-1	HOMEBOUND-TEACH RETIRE.	0.00	78.12	0.00	300.00	221.88	26.04	10-1204-211-1
10-1204-222-1	HOMEBOUND-INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-222-1
200	Employee Benefits	0.00	78.12	0.00	300.00	221.88	26.04	Object
<b>Purchased Services</b>								
10-1204-318-1	HOMEBOUND PROF SERV	0.00	4,635.16	0.00	7,500.00	2,864.84	61.80	10-1204-318-1
10-1204-319-1	PHYS IMP-CONTRACT SERVIC	3,752.50	21,424.01	4,068.50	45,000.00	19,507.49	56.65	10-1204-319-1
300	Purchased Services	3,752.50	26,059.17	4,068.50	52,500.00	22,372.33	57.39	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	3,752.50	26,864.79	4,068.50	55,800.00	24,866.71	55.44	** Function
<b>Visually Impaired (Vi)</b>								
<b>Purchased Services</b>								
10-1206-319-1	VIS IMPAIRED PROF SERV	8,878.69	8,878.69	0.00	28,000.00	19,121.31	31.71	10-1206-319-1
300	Purchased Services	8,878.69	8,878.69	0.00	28,000.00	19,121.31	31.71	Object
1206	Visually Impaired (Vi)	8,878.69	8,878.69	0.00	28,000.00	19,121.31	31.71	** 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	81.84	0.00	1,000.00	918.16	8.18	10-1207-410-1
400	Supplies And Materials	0.00	81.84	0.00	1,000.00	918.16	8.18	Object
1207	Hard Of Hearing (Hh)	0.00	81.84	0.00	1,000.00	918.16	8.18	** Function

# Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1210	Speech & Lang. Impaired							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number

**Speech & Lang. Impaired**

**Salaries**

10-1210-112-1	SPEECH IMP-SALARIES		10,764.41	85,061.99	5,382.22	129,000.00	38,555.79	70.11	10-1210-112-1
<b>100 Salaries</b>			10,764.41	85,061.99	5,382.22	129,000.00	38,555.79	70.11	Object

**Employee Benefits**

10-1210-211-1	SPEECH IMP-TEACH RETIRE		1,318.90	10,422.13	659.45	16,000.00	4,918.42	69.26	10-1210-211-1
10-1210-222-1	SPEECH IMP-MEDICAL		1,404.24	11,233.92	702.12	17,000.00	5,063.96	70.21	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	745.08	0.00	746.00	0.92	99.88	10-1210-231-1-61
<b>200 Employee Benefits</b>			2,723.14	22,401.13	1,361.57	33,746.00	9,983.30	70.42	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	459.44	0.00	1,500.00	1,040.56	30.63	10-1210-332-1
<b>300 Purchased Services</b>			0.00	459.44	0.00	2,250.00	1,790.56	20.42	Object

**Supplies And Materials**

10-1210-410-1	SPEECH IMP-SUPPLIES		0.00	121.25	0.00	1,000.00	878.75	12.13	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
<b>400 Supplies And Materials</b>			0.00	121.25	0.00	1,250.00	1,128.75	9.70	Object

**1210 Speech & Lang. Impaired**

			13,487.55	108,043.81	6,743.79	166,246.00	51,458.40	69.05	** Function
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**Cross-Categorical (Cc)**

**Salaries**

10-1220-111-1	CROSS CAT DIR SALARY		8,190.20	65,521.60	4,095.10	100,000.00	30,383.30	69.62	10-1220-111-1
10-1220-112-1	CROSS CAT SALARY		43,167.17	338,762.40	21,583.60	525,000.00	164,654.00	68.64	10-1220-112-1
10-1220-114-1	CROSS CAT AIDE SAL		49,221.75	407,470.35	24,771.74	640,000.00	207,757.91	67.54	10-1220-114-1
10-1220-122-1	CROSS CAT-SUB SALARY		6,445.00	21,462.50	0.00	28,000.00	6,537.50	76.65	10-1220-122-1
<b>100 Salaries</b>			107,024.12	833,216.85	50,450.44	1,293,000.00	409,332.71	68.34	Object

**Employee Benefits**

10-1220-211-1	CROSS CAT-TRS		6,299.17	49,553.68	3,146.35	73,500.00	20,799.97	71.70	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		16,138.22	127,951.46	8,387.68	195,000.00	58,660.86	69.92	10-1220-222-1
<b>200 Employee Benefits</b>			22,437.39	177,505.14	11,534.03	268,500.00	79,460.83	70.41	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

# Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1220	Cross-Categorical (Cc)							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1220-332-1	CROSS CAT-TRAVEL	0.00	91.72	145.60	600.00	362.68	39.55	10-1220-332-1	
10-1220-333-1	CROSS CAT DIR TRAVEL	375.00	1,726.07	638.97	2,500.00	134.96	94.60	10-1220-333-1	
10-1220-390-1	PSY TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1	
10-1220-391-1	OUT OF DST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1	
<b>300</b>	<b>Purchased Services</b>	<b>375.00</b>	<b>1,817.79</b>	<b>784.57</b>	<b>3,100.00</b>	<b>497.64</b>	<b>83.95</b>	<b>Object</b>	
<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	794.71	26.98	2,000.00	1,178.31	41.08	10-1220-411-1	
10-1220-411-11	MEDICAID	159.94	17,876.60	0.00	20,000.00	2,123.40	89.38	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</b>	<b>Supplies And Materials</b>	<b>159.94</b>	<b>18,671.31</b>	<b>26.98</b>	<b>31,000.00</b>	<b>12,301.71</b>	<b>60.32</b>	<b>Object</b>	
<b>Capital Outlay</b>									
10-1220-540-1	CROSS CAT-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-1	
10-1220-540-44	IDEA ARRA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-44	
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
<b>Other Objects</b>									
10-1220-640-1	CROSS CAT DIR DUES/FEES	30.00	105.00	0.00	1,500.00	1,395.00	7.00	10-1220-640-1	
<b>600</b>	<b>Other Objects</b>	<b>30.00</b>	<b>105.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,395.00</b>	<b>7.00</b>	<b>Object</b>	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	<b>130,026.45</b>	<b>1,031,316.09</b>	<b>62,796.02</b>	<b>1,597,100.00</b>	<b>502,987.89</b>	<b>68.51</b>	<b>** Function</b>	
<b>Special Education Programs Pre-K</b>									
<b>Salaries</b>									
10-1225-112-1	PRE-K SP ED SALARY	6,825.82	32,952.76	1,362.17	46,500.00	12,185.07	73.80	10-1225-112-26	
10-1225-114-1	PRE-K SP ED AIDE SALARY	2,440.84	19,397.91	1,220.42	28,700.00	8,081.67	71.84	10-1225-114-26	
10-1225-115-1	PRE-K SUB SALARY	133.00	864.50	0.00	1,500.00	635.50	57.63	10-1225-115-26	
<b>100</b>	<b>Salaries</b>	<b>9,399.66</b>	<b>53,215.17</b>	<b>2,582.59</b>	<b>76,700.00</b>	<b>20,902.24</b>	<b>72.75</b>	<b>Object</b>	
<b>Employee Benefits</b>									
10-1225-211-1	PRE-K TRS	837.80	4,046.30	166.90	5,700.00	1,486.80	73.92	10-1225-211-26	
10-1225-222-1	PRE-K INSURANCE	369.24	2,953.92	367.91	8,800.00	5,478.17	37.75	10-1225-222-26	
<b>200</b>	<b>Employee Benefits</b>	<b>1,207.04</b>	<b>7,000.22</b>	<b>534.81</b>	<b>14,500.00</b>	<b>6,964.97</b>	<b>51.97</b>	<b>Object</b>	
<b>Purchased Services</b>									
10-1225-338-1	PRE-K TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-332-26	
10-1225-336-1	PRE-K COMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-336-26	
<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
<b>Supplies And Materials</b>									
10-1225-410-1	PRE-K SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-410-26	

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Education Fund 10									
Function	1000	Instruction	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1225	Special Education Programs Pre-K	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	400	Supplies And Materials							
10-1225-411-1		PRE-K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-411-26
10-1225-412-1		PRE-K COMM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-412-26
<b>400</b>	<b>Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1225</b>	<b>Special Education Programs Pre-K</b>		10,606.70	60,215.39	3,117.40	91,200.00	27,867.21	69.44	** Function
<b>Remedial and Supplemental Programs K-12</b>									
<b>Salaries</b>									
10-1250-112-36		TITLE I SALARY	8,754.42	72,350.02	4,377.22	125,000.00	48,272.76	61.38	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
<b>100</b>	<b>Salaries</b>		8,754.42	72,350.02	4,377.22	125,000.00	48,272.76	61.38	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	1,932.03	16,273.56	966.02	2,000.00	(15,239.58)	861.98	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	8,123.16	463.13	19,000.00	10,413.71	45.19	10-1250-222-36-430000
10-1250-231-36-430000		TITLE I SALARY (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-231-36-430000
<b>200</b>	<b>Employee Benefits</b>		2,858.29	24,396.72	1,429.15	33,000.00	7,174.13	78.26	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
<b>300</b>	<b>Purchased Services</b>		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	174.39	289.01	0.00	300.00	10.99	96.34	10-1250-410-36-430000
10-1250-411-36		TITLE I SCHOOL IMPROV SUPPLY	0.00	11,091.00	0.00	0.00	(11,091.00)	0.00	10-1250-411-36
<b>400</b>	<b>Supplies And Materials</b>		174.39	11,380.01	0.00	300.00	(11,080.01)	3,793.34	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

# 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. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Remedial and Supplemental Programs K-12	11,787.10	116,116.75	5,806.37	166,290.00	44,366.88	73.32	** Function
<b>VOCATIONAL AG</b>								
<b>Salaries</b>								
10-1401-112-2	VOC AG REG SALARIES	8,572.62	58,815.48	4,286.32	103,000.00	39,898.20	61.26	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	133.00	3,458.00	0.00	5,000.00	1,542.00	69.16	10-1401-122-2
100	Salaries	8,705.62	62,273.48	4,286.32	122,252.00	55,692.20	54.44	Object
<b>Employee Benefits</b>								
10-1401-211-2	VOC AG-TEACH RETIREMENT	1,052.06	7,229.92	525.21	14,500.00	6,744.87	53.48	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	5,903.44	369.76	8,700.00	2,426.80	72.11	10-1401-222-2
200	Employee Benefits	1,791.58	13,133.36	894.97	25,000.00	10,971.67	56.11	Object
<b>Purchased Services</b>								
10-1401-320-1	VOC AG TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-320-2
10-1401-323-2	VOC AG- REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-323-2
10-1401-332-2	VOC AG- TRAVEL	0.00	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	353.00	0.00	2,500.00	2,147.00	14.12	10-1401-333-2
300	Purchased Services	0.00	506.90	0.00	5,000.00	4,493.10	10.14	Object
<b>Supplies And Materials</b>								
10-1401-410-18	VOC ED FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-18
10-1401-410-19	VOC AG INCENTIVE GRNT	0.00	1,858.21	0.00	1,945.00	86.79	95.54	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES	289.04	7,896.86	191.48	13,200.00	5,111.66	61.28	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	289.04	9,755.07	191.48	15,145.00	5,198.45	65.68	Object
<b>Capital Outlay</b>								
10-1401-540-2	VOC AG-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-540-2
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>								
10-1401-640-2	VOG AG-DUES	0.00	545.00	0.00	6,000.00	5,455.00	9.08	10-1401-640-2
600	Other Objects	0.00	545.00	0.00	6,000.00	5,455.00	9.08	Object
1401	VOCATIONAL AG	10,786.24	86,213.81	5,372.77	173,397.00	81,810.42	52.82	** Function

## INDUSTRIAL ARTS

# Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1402	INDUSTRIAL ARTS							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Salaries</b>									
10-1402-112-2		IND ARTS-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-112-2
10-1402-113-7		IND ARTS TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-113-7
10-1402-122-2		IND ARTS-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-122-2
<b>100</b>	<b>Salaries</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Employee Benefits</b>									
10-1402-211-2		IND ARTS-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-211-2
10-1402-222-2		IND ARTS-MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-222-2
<b>200</b>	<b>Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>									
10-1402-323-2		IND ARTS REP/MAIN	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-323-2
10-1402-332-2		IND ARTS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-332-2
<b>300</b>	<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10-1402-410-2		IND ARTS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-410-2
10-1402-411-2		IND ARTS FEE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-411-2
10-1402-420-2		IND ARTS-TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-420-2
10-1402-470-2		IND ARTS-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-470-2
10-1402-495-9		IND ARTS-RESALE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-495-9
<b>400</b>	<b>Supplies And Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Capital Outlay</b>									
10-1402-540-2		IND ARTS-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-540-2
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>1402</b>	<b>INDUSTRIAL ARTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b><u>BUSINESS ED</u></b>									
<b>Salaries</b>									
10-1407-112-2		BUS ED-SALARY	4,826.41	38,818.47	2,413.21	58,000.00	16,768.32	71.09	10-1407-112-2
10-1407-122-2		BUS ED-SUB SALARY	0.00	1,064.00	0.00	3,000.00	1,936.00	35.47	10-1407-122-2
<b>100</b>	<b>Salaries</b>		<b>4,826.41</b>	<b>39,882.47</b>	<b>2,413.21</b>	<b>61,000.00</b>	<b>18,704.32</b>	<b>69.34</b>	<b>Object</b>
<b>Employee Benefits</b>									
10-1407-211-2		BUS ED-TRS	591.34	4,763.20	295.67	7,100.00	2,041.13	71.25	10-1407-211-2
10-1407-222-2		BUS ED-MEDICAL INS	5.30	42.40	2.65	70.00	24.95	64.36	10-1407-222-2
<b>200</b>	<b>Employee Benefits</b>		<b>596.64</b>	<b>4,805.60</b>	<b>298.32</b>	<b>7,170.00</b>	<b>2,066.08</b>	<b>71.18</b>	<b>Object</b>
<b>Purchased Services</b>									
10-1407-323-2		BUS ED-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-2
10-1407-332-2		BUS ED-TRAVEL	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. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services		0.00	0.00	0.00	700.00	700.00	0.00	Object
<b>Supplies And Materials</b>									
10-1407-410-2	BUS ED-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-2
10-1407-420-2	BUS ED-TEXTBOOKS		0.00	0.00	0.00	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
<b>Capital Outlay</b>									
10-1407-540-2	BUS ED-CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-2
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1407	BUSINESS ED		5,423.05	44,688.07	2,711.53	68,870.00	21,470.40	68.82	** Function
<b>CO-OP PROGRAM</b>									
<b>Salaries</b>									
10-1459-112-2	CO OP SALARIES		6,308.28	49,898.14	3,154.14	76,000.00	22,947.72	69.81	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	49,898.14	3,154.14	76,000.00	22,947.72	69.81	Object
<b>Employee Benefits</b>									
10-1459-211-2	CO OP TRS		772.92	6,113.96	386.48	9,300.00	2,799.56	69.90	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	5,865.28	366.58	8,800.00	2,568.14	70.82	10-1459-222-2
200	Employee Benefits		1,506.08	11,979.24	753.06	18,100.00	5,367.70	70.34	Object
<b>Purchased Services</b>									
10-1459-332-2	CO OP TRAVEL		0.00	329.35	0.00	2,000.00	1,670.65	16.47	10-1459-332-2
300	Purchased Services		0.00	329.35	0.00	2,000.00	1,670.65	16.47	Object
<b>Supplies And Materials</b>									
10-1459-410-2	CO-OP SUPPLIES		0.00	0.00	0.00	500.00	500.00	0.00	10-1459-410-2
400	Supplies And Materials		0.00	0.00	0.00	500.00	500.00	0.00	Object
1459	CO-OP PROGRAM		7,814.36	62,206.73	3,907.20	96,600.00	30,486.07	68.44	** Function
<b>ATHLETICS</b>									
<b>Salaries</b>									
10-1501-112-2	H S ATHLETIC-SALARIES		28,275.31	75,538.89	7,051.93	118,000.00	35,409.18	69.99	10-1501-112-2
10-1501-112-3	JR HI ATHLETIC- SALARIES		7,512.50	36,475.00	1,137.50	49,000.00	11,387.50	76.76	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		960.00	6,865.00	0.00	10,000.00	3,135.00	68.65	10-1501-125-2
10-1501-125-3	JR HI-ATHLETIC WORKERS		2,490.00	8,780.00	0.00	20,000.00	11,220.00	43.90	10-1501-125-3
100	Salaries		39,237.81	127,658.89	8,189.43	197,000.00	61,151.68	68.96	Object

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Education Fund 10									
Function	1000	Instruction							
Function	1501	ATHLETICS							
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
<b>Employee Benefits</b>									
10-1501-211-2	HS ATHLETICS-TRS	1,284.80	7,094.27	864.02	10,000.00	2,041.71	79.58	10-1501-211-2	
10-1501-211-3	JR HI ATHLETICS-TRS	304.50	3,330.16	139.37	3,500.00	30.47	99.13	10-1501-211-3	
10-1501-222-2	H S ATHLETICS-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-222-2	
10-1501-222-3	J H ATHLETICS-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-222-3	
<b>200</b>	<b>Employee Benefits</b>	<b>1,589.30</b>	<b>10,424.43</b>	<b>1,003.39</b>	<b>13,500.00</b>	<b>2,072.18</b>	<b>84.65</b>	<b>Object</b>	
<b>Purchased Services</b>									
10-1501-319-2	HS ATHL OFFICIALS	2,105.00	7,805.00	2,900.00	19,000.00	8,295.00	56.34	10-1501-319-2	
10-1501-319-3	JH ATHL OFFICIALS	1,940.00	9,335.00	0.00	14,000.00	4,665.00	66.68	10-1501-319-3	
10-1501-320-2	ATHLETIC WRKRS-HS	1,040.00	2,740.00	2,360.00	6,000.00	900.00	85.00	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	160.40	0.00	1,200.00	1,039.60	13.37	10-1501-332-2	
10-1501-332-3	JR HI-ATHLETIC TRAVEL	0.00	226.00	0.00	1,000.00	774.00	22.60	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	
<b>300</b>	<b>Purchased Services</b>	<b>5,085.00</b>	<b>20,266.40</b>	<b>5,260.00</b>	<b>44,700.00</b>	<b>19,173.60</b>	<b>57.11</b>	<b>Object</b>	
<b>Supplies And Materials</b>									
10-1501-410-2	H S ATHLETIC-SUPPLIES	302.31	24,057.75	792.72	60,000.00	35,149.53	41.42	10-1501-410-2	
10-1501-410-3	JR HI-ATHLETIC SUPPLIES	734.99	3,628.11	0.00	10,000.00	6,371.89	36.28	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	0.00	1,352.62	0.00	2,500.00	1,147.38	54.10	10-1501-487-2	
10-1501-487-3	JR HI ATHLETIC AWARDS	0.00	26.00	0.00	2,500.00	2,474.00	1.04	10-1501-487-3	
<b>400</b>	<b>Supplies And Materials</b>	<b>1,037.30</b>	<b>29,064.48</b>	<b>792.72</b>	<b>75,000.00</b>	<b>45,142.80</b>	<b>39.81</b>	<b>Object</b>	
<b>Capital Outlay</b>									
10-1501-540-2	H S ATHLETIC CAP OUTLAY	0.00	36,900.00	0.00	15,000.00	(21,900.00)	246.00	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	1,213.05	0.00	2,000.00	786.95	60.65	10-1501-541-2	
10-1501-543-2	HS ATH UNIFORMS - G	0.00	5,638.00	0.00	6,100.00	462.00	92.43	10-1501-543-2	
10-1501-543-3	JH ATH UNIFORMS - G	0.00	1,844.70	0.00	1,800.00	(44.70)	102.48	10-1501-543-3	
10-1501-544-2	HS ATH UNIFORMS - B	0.00	1,320.00	0.00	0.00	(1,320.00)	0.00	10-1501-544-2	
10-1501-545-3	JH ATH UNIFORMS B	0.00	1,669.00	0.00	1,800.00	131.00	92.72	10-1501-545-3	
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>48,584.75</b>	<b>0.00</b>	<b>36,700.00</b>	<b>(11,884.75)</b>	<b>132.38</b>	<b>Object</b>	
<b>Other Objects</b>									
10-1501-640-2	HS ATH DUES/FEES	880.00	10,125.00	510.00	35,000.00	24,365.00	30.39	10-1501-640-2	
10-1501-640-3	JH ATHL DUES/FEES	275.00	3,790.00	0.00	3,000.00	(790.00)	126.33	10-1501-640-3	
<b>600</b>	<b>Other Objects</b>	<b>1,155.00</b>	<b>13,915.00</b>	<b>510.00</b>	<b>38,000.00</b>	<b>23,575.00</b>	<b>37.96</b>	<b>Object</b>	
<b>1501</b>	<b>ATHLETICS</b>	<b>48,104.41</b>	<b>249,913.95</b>	<b>15,755.54</b>	<b>404,900.00</b>	<b>139,230.51</b>	<b>65.61</b>	<b>** Function</b>	

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1502 Music  
Object 100 Salaries

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

## EXTRA CURRICULAR

# Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10									
Function	1000	Instruction							
Function	1540	EXTRA CURRICULAR							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Salaries</b>									
10-1540-112-1		EXTRA CURR SALARIES	6,352.13	37,183.95	3,176.18	88,000.00	47,639.87	45.86	10-1540-112-1
	<b>100 Salaries</b>		6,352.13	37,183.95	3,176.18	88,000.00	47,639.87	45.86	Object
<b>Employee Benefits</b>									
10-1540-211-1		EXTRA CURR-TRS	712.73	4,092.55	356.36	10,000.00	5,551.09	44.49	10-1540-211-1
10-1540-212-1		EXTRA CURR-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-212-1
10-1540-222-1		EXTRA CURR-INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-222-1
	<b>200 Employee Benefits</b>		712.73	4,092.55	356.36	10,000.00	5,551.09	44.49	Object
<b>Purchased Services</b>									
10-1540-310-1		EXTRA CURR-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-310-1
10-1540-332-1		EXTRA CURR- TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-332-1
	<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-1540-410-1		EXTRA CURR-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-410-1
10-1540-412-1		SPRING PLAY	0.00	3,265.51	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	140.00	0.00	450.00	310.00	31.11	10-1540-410-3
10-1540-411-1		FALL PLAY	0.00	1,174.50	0.00	3,100.00	1,925.50	37.89	10-1540-411-1
	<b>400 Supplies And Materials</b>		0.00	4,698.26	0.00	8,000.00	3,301.74	58.73	Object
<b>Other Objects</b>									
10-1540-640-1		EXTRA CURR/FEES	0.00	0.00	0.00	300.00	300.00	0.00	10-1540-640-1
	<b>600 Other Objects</b>		0.00	0.00	0.00	300.00	300.00	0.00	Object
	<b>1540 EXTRA CURRICULAR</b>		7,064.86	45,974.76	3,532.54	106,300.00	56,792.70	46.57	** Function
<b>Summer School</b>									
<b>Salaries</b>									
10-1600-112-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-112-1
	<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
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
	<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
10-1600-332-1		SUMM SCHOOL PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-332-1
	<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									

# Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1600	Summer School							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1600-410-1		SUMMER SCHOOL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-410-1
	<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1600</b>	<b>Summer School</b>							** Function
<b>Gifted Programs</b>									
<b>Supplies And Materials</b>									
10-1650-410-21		GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-410-21
	<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1650</b>	<b>Gifted Programs</b>							** Function
<b>Drivers Education Program</b>									
<b>Salaries</b>									
10-1700-112-2		DRIVERS ED SALARY	1,642.32	13,365.36	821.16	20,000.00	5,813.48	70.93	10-1700-112-2
	<b>100</b>	<b>Salaries</b>	1,642.32	13,365.36	821.16	20,000.00	5,813.48	70.93	Object
<b>Employee Benefits</b>									
10-1700-211-1		DRIVERS ED TRS	201.22	1,637.51	100.61	2,500.00	761.88	69.52	10-1700-211-2
10-1700-222-2		DRIVERS ED MED INS	3.44	27.52	1.72	50.00	20.76	58.48	10-1700-222-2
	<b>200</b>	<b>Employee Benefits</b>	204.66	1,665.03	102.33	2,550.00	782.64	69.31	Object
<b>Purchased Services</b>									
10-1700-323-2		DRIVERS ED R/M	0.00	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
	<b>300</b>	<b>Purchased Services</b>	0.00	5,899.61	0.00	9,600.00	3,700.39	61.45	Object
<b>Supplies And Materials</b>									
10-1700-410-2		DRIVERS ED SUPPLIES	0.00	2,082.47	0.00	2,000.00	(82.47)	104.12	10-1700-410-2
	<b>400</b>	<b>Supplies And Materials</b>	0.00	2,082.47	0.00	2,000.00	(82.47)	104.12	Object
	<b>1700</b>	<b>Drivers Education Program</b>	1,846.98	23,012.47	923.49	34,150.00	10,214.04	70.09	** Function
<b>Bilingual Programs</b>									
<b>Salaries</b>									
10-1800-112-20		ELL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-112-20
10-1800-114-20		ELL AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-114-20
	<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
10-1800-332-20		ELL TRAVEL/WKSHIP	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-332-20-06
	<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									

# Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1800	Bilingual Programs							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1800-410-20	ELL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1800-410-20
<b>400</b>	<b>Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>									
10-1800-540-20	ELL CAP OUT		0.00	0.00	0.00	0.00	0.00	0.00	10-1800-540-20
<b>500</b>	<b>Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1800</b>	<b>Bilingual Programs</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Special Education Programs K-12 - Private Tuition</b>									
<b>Other Objects</b>									
10-1912-670-1	LIGHTEDWAY/PEORIA		29,567.58	155,461.52	31,663.06	250,000.00	62,875.42	74.85	10-1912-670-1
10-1912-670-2	HOPE SCHOOL - SPRINGFIELD		9,126.54	23,830.41	0.00	0.00	(23,830.41)	0.00	10-1912-670-1
<b>600</b>	<b>Other Objects</b>		38,694.12	179,291.93	31,663.06	250,000.00	39,045.01	84.38	Object
<b>1912</b>	<b>Special Education Programs K-12 - Private Tuition</b>		38,694.12	179,291.93	31,663.06	250,000.00	39,045.01	84.38	** Function
<b>Student Activity Fund Expenditure</b>									
<b>Other Objects</b>									
10-1999-690-1	STUDENT ACTIVITY FUND EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	10-1999-690-1
<b>600</b>	<b>Other Objects</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1999</b>	<b>Student Activity Fund Expenditure</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>1000</b>	<b>Instruction</b>		728,709.46	5,159,592.26	345,645.69	8,344,483.00	2,839,245.05	65.97	* Function
<b>Support Services</b>									
<b>Attendance/Soc Wrk Serv</b>									
<b>Salaries</b>									
10-2110-112-1	SW-SALARY		13,807.61	108,756.85	6,903.83	175,000.00	59,339.32	66.09	10-2110-112-1
10-2110-115-1	SW-CLERK SALARY		2,055.45	16,327.26	1,027.73	25,000.00	7,645.01	69.42	10-2110-115-1
<b>100</b>	<b>Salaries</b>		15,863.06	125,084.11	7,931.56	200,000.00	66,984.33	66.51	Object
<b>Employee Benefits</b>									
10-2110-211-1	SW - TRS		1,752.12	13,687.60	876.06	22,000.00	7,436.34	66.20	10-2110-211-1
10-2110-222-1	SW-INSURANCE		1,768.40	14,103.40	884.20	19,000.00	4,012.40	78.88	10-2110-222-1
<b>200</b>	<b>Employee Benefits</b>		3,520.52	27,791.00	1,760.26	41,000.00	11,448.74	72.08	Object
<b>Purchased Services</b>									
10-2110-332-1	SW-TRAVEL		67.43	224.23	0.00	1,500.00	1,275.77	14.95	10-2110-332-1
10-2110-332-38	SW-IDEA		0.00	0.00	0.00	0.00	0.00	0.00	10-2110-332-38-462000
<b>300</b>	<b>Purchased Services</b>		67.43	224.23	0.00	1,500.00	1,275.77	14.95	Object
<b>Supplies And Materials</b>									

# Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2110	Attendance/Soc Wrk Serv							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2110-400-1		MCKINNEY-VENTO HOMELESS (ROE)	42.30	42.30	0.00	0.00	(42.30)	0.00	10-2110-400-1
10-2110-410-1		SW-SUPPLIES	0.00	704.45	0.00	1,500.00	795.55	46.96	10-2110-410-1
	<b>400</b>	<b>Supplies And Materials</b>	42.30	746.75	0.00	1,500.00	753.25	49.78	Object
<b>Capital Outlay</b>									
10-2110-540-1		SW-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-540-1
	<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
10-2110-640-1		SW-DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-2110-640-1
	<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	500.00	500.00	0.00	Object
	<b>2110</b>	<b>Attendance/Soc Wrk Serv</b>	19,493.31	153,846.09	9,691.82	244,500.00	80,962.09	66.89	** Function
<b>Guidance Services</b>									
<b>Salaries</b>									
10-2120-112-1		GUIDANCE-SALARIES	5,591.90	43,911.86	2,795.95	67,500.00	20,792.19	69.20	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
	<b>100</b>	<b>Salaries</b>	5,591.90	43,911.86	2,795.95	67,500.00	20,792.19	69.20	Object
<b>Employee Benefits</b>									
10-2120-211-1		GUIDANCE-TRS	685.12	5,380.25	342.56	8,250.00	2,527.19	69.37	10-2120-211-1
10-2120-222-1		GUIDANCE-MEDICAL INS	986.10	7,888.80	493.05	12,000.00	3,618.15	69.85	10-2120-222-1
	<b>200</b>	<b>Employee Benefits</b>	1,671.22	13,269.05	835.61	20,250.00	6,145.34	69.65	Object
<b>Purchased Services</b>									
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
	<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	500.00	500.00	0.00	Object
<b>Supplies And Materials</b>									
10-2120-410-1		GUIDANCE-SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-2120-410-1
	<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	500.00	500.00	0.00	Object
<b>Capital Outlay</b>									
10-2120-540-1		GUIDANCE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-1
	<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
10-2120-640-1		GUIDANCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-1
	<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2120</b>	<b>Guidance Services</b>	7,263.12	57,180.91	3,631.56	88,750.00	27,937.53	68.52	** Function
<b>Nurse Services</b>									

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Education Fund 10									
Function	2000	Support Services							
Function	2134	Nurse Services							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Salaries</b>									
10-2134-112-1		SCHOOL NURSE SALARY	6,230.60	50,675.79	3,115.30	77,000.00	23,208.91	69.86	10-2134-112-1
	<b>100 Salaries</b>		6,230.60	50,675.79	3,115.30	77,000.00	23,208.91	69.86	Object
<b>Employee Benefits</b>									
10-2134-222-1		NURSE-INSURANCE	1,689.44	13,550.09	844.72	20,500.00	6,105.19	70.22	10-2134-222-1
	<b>200 Employee Benefits</b>		1,689.44	13,550.09	844.72	20,500.00	6,105.19	70.22	Object
<b>Purchased Services</b>									
10-2134-332-1		NURSE-TRAVEL	277.84	975.18	213.59	1,500.00	311.23	79.25	10-2134-332-1
	<b>300 Purchased Services</b>		277.84	975.18	213.59	1,500.00	311.23	79.25	Object
<b>Supplies And Materials</b>									
10-2134-410-1		NURSE-SUPPLIES	0.00	3,819.36	0.00	4,000.00	180.64	95.48	10-2134-410-1
	<b>400 Supplies And Materials</b>		0.00	3,819.36	0.00	4,000.00	180.64	95.48	Object
	<b>2134 Nurse Services</b>		8,197.88	69,020.42	4,173.61	103,000.00	29,805.97	71.06	** 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-SECR T SALARY	2,055.44	16,559.67	1,027.72	25,000.00	7,412.61	70.35	10-2140-115-1
	<b>100 Salaries</b>		2,055.44	16,559.67	1,027.72	25,000.00	7,412.61	70.35	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	3,050.08	190.63	4,575.00	1,334.29	70.84	10-2140-222-1
	<b>200 Employee Benefits</b>		381.26	3,050.08	190.63	4,575.00	1,334.29	70.84	Object
<b>Purchased Services</b>									
10-2140-310-1		PSYCH-PROF SVCS	0.00	36,941.56	0.00	75,000.00	38,058.44	49.26	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	93.19	0.00	300.00	206.81	31.06	10-2140-341-1
	<b>300 Purchased Services</b>		0.00	37,034.75	0.00	75,300.00	38,265.25	49.18	Object
<b>Supplies And Materials</b>									
10-2140-410-1		PSYCH-SUPPLIES	0.00	472.48	100.00	1,500.00	927.52	38.17	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
	<b>400 Supplies And Materials</b>		0.00	472.48	100.00	1,500.00	927.52	38.17	Object
<b>Capital Outlay</b>									

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Education Fund 10									
Function	2000	Support Services							
Function	2140	Psychological Services							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2140-540-1		PSYCH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-540-1
	<b>500 Capital Outlay</b>		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
	<b>600 Other Objects</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2140 Psychological Services</b>		2,436.70	57,116.98	1,318.35	106,375.00	47,939.67	54.93	** Function
<b>Function 2150</b>									
<b>Salaries</b>									
10-2150-112-1		SPEECH-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-112-1
	<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
10-2150-211-1		SPEECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-211-1
10-2150-222-1		SPEECH-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-222-1
	<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
10-2150-319-1		SPEECH-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-319-1
10-2150-332-1		SPEECH-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-332-1
	<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-2150-410-1		SPEECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-410-1
10-2150-420-1		SPEECH-TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-420-1
	<b>400 Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2150 Function 2150</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Other Support Svs Pupils</b>									
<b>Purchased Services</b>									
10-2190-323-1		LEASE FD-NBS/MEDIACOM	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-323-1
	<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-2190-410-1		LEASE FD TECH-SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-410-1
10-2190-470-1		LEASE FD TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-470-1
	<b>400 Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>									
10-2190-540-1		LEASE FD TECH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-540-1
	<b>500 Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2190	Other Support Svs Pupils							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2190	Other Support Svs Pupils		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>OTHER SUPPORT</b>									
<b>Purchased Services</b>									
10-2191-399-1	OTHER SUPPORT SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-2191-399-1
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		0.00	2,141.33	0.00	8,000.00	5,858.67	26.77	10-2191-410-1
10-2191-411-1	LPDC SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2191-411-1
400	Supplies And Materials		0.00	2,141.33	0.00	8,000.00	5,858.67	26.77	Object
<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		0.00	2,141.33	0.00	8,000.00	5,858.67	26.77	** Function
<b>TITLE V CHART COUNTS</b>									
<b>Purchased Services</b>									
10-2192-332-37	V - TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	10-2192-332-37
10-2192-390-37	V - PURCH SERV 7-5		0.00	0.00	0.00	0.00	0.00	0.00	10-2192-390-37
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
<b>Title IV</b>									
<b>Salaries</b>									
10-2193-122-33	IV SAFE/DRUG FR SAL		0.00	0.00	0.00	0.00	0.00	0.00	10-2193-122-33-440000
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
10-2193-210-33	IV FED TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2193-210-33-440000
10-2193-211-33	IV TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2193-211-33-440000
10-2193-222-33	IV SAFE/DRUG FR SAL		0.00	0.00	0.00	0.00	0.00	0.00	10-2193-222-33-440000
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
10-2193-319-1	IV - PURCH SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	10-2193-319-33-440000
10-2193-332-33	IV TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	10-2193-332-33-440000
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-2193-410-33	IV - SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2193-410-33-440000

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Education Fund 10									
Function	2000	Support Services							
Function	2193	Title IV							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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
<b>EPIC</b>									
<b>Salaries</b>									
10-2210-112-1		EPIC--SAL	2,871.66	44,982.52	1,077.10	75,000.00	28,940.38	61.41	10-2210-112-1
100	Salaries		2,871.66	44,982.52	1,077.10	75,000.00	28,940.38	61.41	Object
<b>Employee Benefits</b>									
10-2210-211-1		EPIC- TRS	351.94	4,985.70	132.01	7,200.00	2,082.29	71.08	10-2210-211-1
10-2210-222-1		EPIC-INS.	0.00	10.93	0.00	0.00	(10.93)	0.00	10-2210-222-1
200	Employee Benefits		351.94	4,996.63	132.01	7,200.00	2,071.36	71.23	Object
<b>Purchased Services</b>									
10-2210-319-1		EPIC COMMITTE WORK	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-1
10-2210-320-1		EPIC-TUITION REIMB	0.00	6,600.00	0.00	30,000.00	23,400.00	22.00	10-2210-320-1
10-2210-321-1		EPIC-PROF SERV	0.00	28,830.00	0.00	60,000.00	31,170.00	48.05	10-2210-321-1
10-2210-332-1		EPIC TRAVEL	1,260.53	7,178.10	240.00	12,000.00	4,581.90	61.82	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		1,260.53	42,608.10	240.00	102,000.00	59,151.90	42.01	Object
<b>Supplies And Materials</b>									
10-2210-410-1		EPIC SUPPLIES	329.00	24,036.89	898.33	150,000.00	125,064.78	16.62	10-2210-410-1
400	Supplies And Materials		329.00	24,036.89	898.33	150,000.00	125,064.78	16.62	Object
2210	EPIC		4,813.13	116,624.14	2,347.44	334,200.00	215,228.42	35.60	** 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

**BLOCK GRANT**

**Employee Benefits**

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Education Fund 10									
Function	2000	Support Services							
Function	2219	BLOCK GRANT							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2219-211-24	BLOCK GRANT TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2219-211-24
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
10-2219-390-24	BLOCK GRT PROF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2219-390-24
<b>300 Purchased Services</b>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2219 BLOCK GRANT</b>			0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>MEDIA PROGRAM</u></b>									
<b>Salaries</b>									
10-2220-112-1	MEDIA TCHG SAL		5,953.98	47,079.82	2,976.99	72,000.00	21,943.19	69.52	10-2220-112-1
10-2220-114-1	MEDIA AIDES SAL		8,463.75	67,099.36	4,231.88	102,000.00	30,668.76	69.93	10-2220-114-1
10-2220-122-1	MEDIA PROG-AIDE SUB		120.00	1,984.00	0.00	2,000.00	16.00	99.20	10-2220-122-1
<b>100 Salaries</b>			14,537.73	116,163.18	7,208.87	176,000.00	52,627.95	70.10	Object
<b>Employee Benefits</b>									
10-2220-211-1	MEDIA PROG-TEACH RETIRE		729.52	5,772.04	364.76	8,800.00	2,663.20	69.74	10-2220-211-1
10-2220-222-1	MEDIA PROG-MEDICAL INS		784.48	11,564.13	392.24	18,800.00	6,843.63	63.60	10-2220-222-1
<b>200 Employee Benefits</b>			1,514.00	17,336.17	757.00	27,600.00	9,506.83	65.55	Object
<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		0.00	389.78	0.00	1,500.00	1,110.22	25.99	10-2220-332-1
<b>300 Purchased Services</b>			0.00	389.78	0.00	2,100.00	1,710.22	18.56	Object
<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		474.29	689.84	0.00	1,200.00	510.16	57.49	10-2220-410-2
10-2220-410-3	JH MEDIA SUPPLIES		204.31	296.36	0.00	300.00	3.64	98.79	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		389.98	651.73	0.00	550.00	(101.73)	118.50	10-2220-410-4
10-2220-410-5	PRIMARY MEDIA SUPP		0.00	303.84	117.49	550.00	128.67	76.61	10-2220-410-5
10-2220-411-2	HS MEDIA BOOKS		22.84	1,842.82	931.99	3,800.00	1,025.19	73.02	10-2220-411-2
10-2220-411-3	JH MEDIA BOOKS		863.07	2,600.46	56.42	3,200.00	543.12	83.03	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		0.00	1,377.76	0.00	1,400.00	22.24	98.41	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		24.12	24.12	0.00	50.00	25.88	48.24	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	48.00	0.00	50.00	2.00	96.00	10-2220-430-5
10-2220-440-2	HS MEDIA CTR-PERIODICALS		0.00	704.15	0.00	725.00	20.85	97.12	10-2220-440-2

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Education Fund 10									
Function	2000	Support Services							
Function	2220	MEDIA PROGRAM							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-440-3	JR HI MEDIA-PERIODICALS		180.16	300.00	0.00	300.00	0.00	100.00	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	2,500.00	0.00	2,600.00	100.00	96.15	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</b>	<b>Supplies And Materials</b>		<b>2,158.77</b>	<b>11,913.07</b>	<b>1,105.90</b>	<b>17,700.00</b>	<b>4,681.03</b>	<b>73.55</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
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
<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>2220</b>	<b>MEDIA PROGRAM</b>		<b>18,210.50</b>	<b>145,802.20</b>	<b>9,071.77</b>	<b>223,400.00</b>	<b>68,526.03</b>	<b>69.33</b>	<b>** Function</b>
<b>TECHNOLOGY</b>									
<b>Salaries</b>									
10-2226-112-1	TECH SALARY		6,720.66	53,765.28	3,360.33	80,700.00	23,574.39	70.79	10-2226-112-1
10-2226-114-1	TECH AIDES-SALARY		3,135.75	25,767.11	1,567.88	37,700.00	10,365.01	72.51	10-2226-114-1
<b>100</b>	<b>Salaries</b>		<b>9,856.41</b>	<b>79,532.39</b>	<b>4,928.21</b>	<b>118,400.00</b>	<b>33,939.40</b>	<b>71.33</b>	<b>Object</b>
<b>Employee Benefits</b>									
10-2226-211-1	TECH-TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2226-211-1
10-2226-222-1	TECH - INSURANCE		1,463.68	11,709.44	731.84	17,600.00	5,158.72	70.69	10-2226-222-1
<b>200</b>	<b>Employee Benefits</b>		<b>1,463.68</b>	<b>11,709.44</b>	<b>731.84</b>	<b>17,600.00</b>	<b>5,158.72</b>	<b>70.69</b>	<b>Object</b>
<b>Purchased Services</b>									
10-2226-323-1	TECH R/M		0.00	4,913.75	0.00	5,000.00	86.25	98.28	10-2226-323-1
10-2226-332-1	TECH-TRAVEL		0.00	686.35	0.00	2,000.00	1,313.65	34.32	10-2226-332-1
<b>300</b>	<b>Purchased Services</b>		<b>0.00</b>	<b>5,600.10</b>	<b>0.00</b>	<b>7,000.00</b>	<b>1,399.90</b>	<b>80.00</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10-2226-410-1	TECH-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2226-410-1
<b>400</b>	<b>Supplies And Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>2226</b>	<b>TECHNOLOGY</b>		<b>11,320.09</b>	<b>96,841.93</b>	<b>5,660.05</b>	<b>143,000.00</b>	<b>40,498.02</b>	<b>71.68</b>	<b>** Function</b>
<b>Assessment/Testing</b>									
<b>Salaries</b>									
10-2230-112-1	DST ASSESS CRD SAL		0.00	0.00	0.00	0.00	0.00	0.00	10-2230-112-1

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Education Fund 10									
Function	2000	Support Services							
Function	2230	Assessment/Testing							
Object	100	Salaries							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Employee Benefits</b>									
10-2230-211-1	DST ASSESS CRD TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-211-1	
10-2230-222-1	DST ASSESS CRD INS	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-222-1	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Purchased Services</b>									
10-2230-332-1	DST ASSESS CRD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-332-1	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b>Brd Ed Services</b>									
<b>Salaries</b>									
10-2310-113-7	RISK MANAG-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-113-7	
10-2310-115-6	BOARD SEC SALARY	351.31	2,790.61	175.66	4,300.00	1,333.73	68.98	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	2,790.61	175.66	9,550.00	6,583.73	31.06	Object	
<b>Employee Benefits</b>									
10-2310-222-6	BOARD SEC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-222-6	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Purchased Services</b>									
10-2310-315-7	RISK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-315	
10-2310-317-6	AUDIT/FINANCIAL SERVICES	0.00	0.00	24,700.00	24,700.00	0.00	100.00	10-2310-317-6	
10-2310-319-1	BOARD PROF SERV	3,700.00	3,700.00	0.00	10,000.00	6,300.00	37.00	10-2310-319-1	
10-2310-319-6	BOARD LEGAL FEES	1,075.00	1,075.00	0.00	15,000.00	13,925.00	7.17	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	17.26	5,317.38	0.00	16,000.00	10,682.62	33.23	10-2310-332-6	
10-2310-380-1-7	LIABILTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-1-7	
10-2310-380-3-7	BOARD TREASURER BOND	134.00	134.00	0.00	7,200.00	7,066.00	1.86	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	4,926.26	10,226.38	24,700.00	72,900.00	37,973.62	47.91	Object	
<b>Supplies And Materials</b>									
10-2310-410-6	BOARD SUPPLIES	394.28	14,941.99	75.00	40,000.00	24,983.01	37.54	10-2310-410-6	
10-2310-411-6	ED FOUNDATIONS SUPPLIES	73.50	11,733.27	0.00	25,000.00	13,266.73	46.93	10-2310-411-6	
10-2310-412-6	DONATIONS	2,400.00	3,350.00	0.00	10,000.00	6,650.00	33.50	10-2310-412-6	

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Education Fund 10									
Function	2000	Support Services							
Function	2310	Brd Ed Services							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2310-413-6		INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-413-6
10-2310-493-6		EARNED LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-493-6
<b>400</b>	<b>Supplies And Materials</b>		<b>2,867.78</b>	<b>30,025.26</b>	<b>75.00</b>	<b>75,000.00</b>	<b>44,899.74</b>	<b>40.13</b>	<b>Object</b>
<b>Capital Outlay</b>									
10-2310-540-6		BOARD CAP OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-540-6
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>									
10-2310-640-6		BOARD DUES/FEES	2,098.91	11,072.25	270.00	150,000.00	138,657.75	7.56	10-2310-640-6
<b>600</b>	<b>Other Objects</b>		<b>2,098.91</b>	<b>11,072.25</b>	<b>270.00</b>	<b>150,000.00</b>	<b>138,657.75</b>	<b>7.56</b>	<b>Object</b>
<b>2310</b>	<b>Brd Ed Services</b>		<b>10,244.26</b>	<b>54,114.50</b>	<b>25,220.66</b>	<b>317,450.00</b>	<b>238,114.84</b>	<b>24.99</b>	<b>** Function</b>
<b>Executive Adm. Serv</b>									
<b>Salaries</b>									
10-2320-111-1		SUPT OFFICE-REG SALARIES	11,650.43	90,435.88	5,825.22	121,000.00	24,738.90	79.55	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
<b>100</b>	<b>Salaries</b>		<b>11,650.43</b>	<b>90,435.88</b>	<b>5,825.22</b>	<b>121,000.00</b>	<b>24,738.90</b>	<b>79.55</b>	<b>Object</b>
<b>Employee Benefits</b>									
10-2320-211-1		SUPT OFFICE-TRS/NEC	1,427.48	11,080.76	713.74	15,100.00	3,305.50	78.11	10-2320-211-1
10-2320-222-1		SUPT OFFICE-MED INS	2,795.06	22,360.48	1,397.53	30,660.00	6,901.99	77.49	10-2320-222-1
<b>200</b>	<b>Employee Benefits</b>		<b>4,222.54</b>	<b>33,441.24</b>	<b>2,111.27</b>	<b>45,760.00</b>	<b>10,207.49</b>	<b>77.69</b>	<b>Object</b>
<b>Purchased Services</b>									
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	577.30	4,618.37	277.99	8,000.00	3,103.64	61.20	10-2320-323-1
10-2320-332-1		SUPT OFFICE-TRAVEL	593.80	2,316.61	0.00	3,500.00	1,183.39	66.19	10-2320-332-1
10-2320-340-1		SUPT OFFICE - COMM-Cmnctn	50.00	350.00	50.00	600.00	200.00	66.67	10-2320-340-1
10-2320-341-1		SUPT OFFICE-POSTAGE	272.70	296.89	0.00	500.00	203.11	59.38	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
<b>300</b>	<b>Purchased Services</b>		<b>1,493.80</b>	<b>7,581.87</b>	<b>327.99</b>	<b>12,600.00</b>	<b>4,690.14</b>	<b>62.78</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10-2320-410-1		SUPT OFFICE-SUPPLIES	7.79	2,208.33	0.00	5,000.00	2,791.67	44.17	10-2320-410-1
<b>400</b>	<b>Supplies And Materials</b>		<b>7.79</b>	<b>2,208.33</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,791.67</b>	<b>44.17</b>	<b>Object</b>
<b>Capital Outlay</b>									
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
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>2,050.53</b>	<b>0.00</b>	<b>(2,050.53)</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>									
10-2320-640-1		SUPT OFFICE-DUES/ FEES	100.00	1,169.00	15.00	5,000.00	3,816.00	23.68	10-2320-640-1

# Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2320	Executive Adm. Serv							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2320-652-1		SUPT OFFICE-BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-652-1
	<b>600 Other Objects</b>		100.00	1,169.00	15.00	5,000.00	3,816.00	23.68	Object
	<b>2320 Executive Adm. Serv</b>		17,474.56	134,836.32	10,330.01	189,360.00	44,193.67	76.66	** Function
<b>Service Area Administrative Services</b>									
<b>Salaries</b>									
10-2330-112-1		SPECIAL ED DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-112-1
	<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
10-2330-211-1		SPECIAL ED DIRECTOR TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-211-1
10-2330-222-1		SPECIAL ED DIRECTOR INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-222-1
	<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2330 Service Area Administrative Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Office Of Principal Serv</b>									
<b>Salaries</b>									
10-2410-111-1		PRINC OFFICE-REG SALARY	39,952.03	322,428.13	19,976.04	480,000.00	137,595.83	71.33	10-2410-111-1
10-2410-113-7		PRINCIPALS-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-113-7
10-2410-115-1		PRINC OFFICE-CLERK SALAR	14,184.40	118,223.07	7,312.04	176,000.00	50,464.89	71.33	10-2410-115-1
10-2410-125-1		PRINC OFFICE-SUB SALARY	641.30	4,019.69	0.00	7,500.00	3,480.31	53.60	10-2410-125-1
	<b>100 Salaries</b>		54,777.73	444,670.89	27,288.08	663,500.00	191,541.03	71.13	Object
<b>Employee Benefits</b>									
10-2410-211-1		PRINC OFFICE TRS	4,896.64	39,606.66	2,447.62	58,000.00	15,945.72	72.51	10-2410-211-1
10-2410-222-1		PRINC OFFICE-MEDICAL INS	13,298.16	106,385.46	6,649.08	160,000.00	46,965.46	70.65	10-2410-222-1
	<b>200 Employee Benefits</b>		18,194.80	145,992.12	9,096.70	218,000.00	62,911.18	71.14	Object
<b>Purchased Services</b>									
10-2410-323-1		PRINC OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-1
10-2410-332-1		PRINC OFFICE-TRAVEL	226.80	1,503.89	0.00	2,500.00	996.11	60.16	10-2410-332-1
10-2410-341-1		PRINC OFFICE-POSTAGE	0.00	159.80	0.00	1,000.00	840.20	15.98	10-2410-341-1
	<b>300 Purchased Services</b>		226.80	1,663.69	0.00	3,500.00	1,836.31	47.53	Object
<b>Supplies And Materials</b>									
10-2410-410-2		HS OFFICE - SUPPLIES	51.00	1,021.09	0.00	4,000.00	2,978.91	25.53	10-2410-410-2
10-2410-410-3		JR HI OFFICE-SUPPLIES	0.00	2,211.12	0.00	4,000.00	1,788.88	55.28	10-2410-410-3
10-2410-410-4		HENN OFFICE - SUPPLIES	0.00	674.46	0.00	3,000.00	2,325.54	22.48	10-2410-410-4
10-2410-410-5		PRIMARY OFFICE - SUPPLIES	0.00	1,865.20	0.00	3,000.00	1,134.80	62.17	10-2410-410-5
	<b>400 Supplies And Materials</b>		51.00	5,771.87	0.00	14,000.00	8,228.13	41.23	Object

# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2410 Office Of Principal Serv  
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Capital Outlay</b>								
10-2410-540-1	PRINC OFFICE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>								
10-2410-640-1	PRINC-DUES/FEES	0.00	4,118.99	0.00	4,000.00	(118.99)	102.97	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	0.00	4,118.99	0.00	5,200.00	1,081.01	79.21	Object
2410	Office Of Principal Serv	73,250.33	602,217.56	36,384.78	904,200.00	265,597.66	70.63	** Function
<b>Dirctn Business Suppt Ser</b>								
<b>Salaries</b>								
10-2510-115-1	BUS OFFICE- REG SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-115-1
10-2510-125-1	BUS OFFICE-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-125-1
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>								
10-2510-222-1	BUS OFFICE-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>								
10-2510-319-1	PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-319-1
10-2510-323-1	BUS OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-323-1
10-2510-332-1	BUS OFFICE-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-332-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>								
10-2510-410-1	BUS OFFICE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-410-1
10-2510-470-1	BUS OFFICE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-470-1
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>								
10-2510-540-1	BUS OFFICE-CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>								
10-2510-652-1	BUS OFFICE-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-652-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Fiscal Services</b>								
<b>Salaries</b>								
10-2520-115-1	FISCAL SVCS-REG SALARY	8,965.03	72,395.24	4,482.52	110,000.00	33,122.24	69.89	10-2520-115-1

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Education Fund 10									
Function	2000	Support Services							
Function	2520	Fiscal Services							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2520-125-1		FISCAL SVCS-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-125-1
	<b>100 Salaries</b>		8,965.03	72,395.24	4,482.52	110,000.00	33,122.24	69.89	Object
<b>Employee Benefits</b>									
10-2520-222-1		FISCAL SVCS-INSURANCE	10.60	84.80	5.30	150.00	59.90	60.07	10-2520-222-1
	<b>200 Employee Benefits</b>		10.60	84.80	5.30	150.00	59.90	60.07	Object
<b>Purchased Services</b>									
10-2520-319-1		FISCAL SVCS-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-319-1
10-2520-323-1		FISCAL SVCS R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-323-1
10-2520-332-1		FISCAL SVCS TRAVEL	205.00	205.00	0.00	500.00	295.00	41.00	10-2520-332-1
	<b>300 Purchased Services</b>		205.00	205.00	0.00	500.00	295.00	41.00	Object
<b>Supplies And Materials</b>									
10-2520-410-1		FISCAL SVCS SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2520-410-1
10-2520-470-1		FISCAL SVCS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-470-1
	<b>400 Supplies And Materials</b>		0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
<b>Capital Outlay</b>									
10-2520-540-1		FISCAL SVCS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-540-1
	<b>500 Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
10-2520-640-1		FISCAL SVCS DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-640-1
10-2520-650-1		FISCAL SVCS BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-650-1
10-2520-652-1		FISCAL SVCS-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-652-1
	<b>600 Other Objects</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2520 Fiscal Services</b>		9,180.63	72,685.04	4,487.82	112,650.00	35,477.14	68.51	** Function
<b>Food Services</b>									
<b>Salaries</b>									
10-2560-113-7		FOOD SERVICE TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-113-7-421000
10-2560-119-1		LUNCH PROG-SUPERVISOR SA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-421000
10-2560-119-1-4			0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-4-421000
10-2560-119-2		H S CAFE-SALARIES	4,429.50	34,849.52	2,195.31	54,000.00	16,955.17	68.60	10-2560-119-2-421000
10-2560-119-3		JR HI CAFE-SALARIES	4,499.80	26,526.12	2,228.82	50,000.00	21,245.06	57.51	10-2560-119-3-421000
10-2560-119-4		HENN CAFE-SALARIES	5,005.43	39,796.38	2,502.73	61,000.00	18,700.89	69.34	10-2560-119-4-421000
10-2560-119-5		PRIMARY CAFE-SALARY	4,506.99	31,197.13	2,223.38	50,000.00	16,579.49	66.84	10-2560-119-5-421000
10-2560-129-2		H S CAFE-SUB SALARY	300.00	1,200.00	0.00	2,000.00	800.00	60.00	10-2560-129-2-421000
10-2560-129-3		JR HI-CAFTETERIA SUB SA	0.00	600.00	0.00	2,000.00	1,400.00	30.00	10-2560-129-3-421000
10-2560-129-4		HENN ELEM-CAFE SUB SALAR	300.00	1,200.00	0.00	2,500.00	1,300.00	48.00	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

# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2560 Food Services  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>100 Salaries</b>		19,041.72	135,369.15	9,150.24	223,500.00	78,980.61	64.66	Object
<b>Employee Benefits</b>								
10-2560-211-2-421000	H S CAFE-SUB SALARY (101)	0.00	5.14	0.00	0.00	(5.14)	0.00	10-2560-211-2-421000
10-2560-212		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-212-1-421000
10-2560-222-1	CAFE INSUR.	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-222-1-421000
10-2560-222-2	HS CAFE - INSURANCE	1,423.96	11,391.68	711.98	16,500.00	4,396.34	73.36	10-2560-222-2-421000
10-2560-222-3	JR HI CAFE - INSURANCE	5.86	2,121.78	2.93	9,000.00	6,875.29	23.61	10-2560-222-3-421000
10-2560-222-4	HENN CAFE - INSURANCE	1,524.88	8,400.17	762.44	9,000.00	(162.61)	101.81	10-2560-222-4-421000
10-2560-222-5	PRIMARY CAFE - INSURANCE	733.72	4,407.64	366.86	9,000.00	4,225.50	53.05	10-2560-222-5-421000
<b>200 Employee Benefits</b>		3,688.42	26,326.41	1,844.21	43,500.00	15,329.38	64.76	Object
<b>Purchased Services</b>								
10-2560-315-5	PRE-K SPECIAL MILK	86.12	426.78	0.00	800.00	373.22	53.35	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	27.50	0.00	500.00	472.50	5.50	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 Purchased Services</b>		86.12	454.28	0.00	3,600.00	3,145.72	12.62	Object
<b>Supplies And Materials</b>								
10-2560-410-2	HIGH SCHOOL- FOOD	7,816.55	48,020.16	0.00	75,000.00	26,979.84	64.03	10-2560-410-2-421000
10-2560-410-3	JR HI-CAFE FOOD	4,227.06	27,383.98	0.00	50,000.00	22,616.02	54.77	10-2560-410-3-421000
10-2560-410-4	HENN-CAFE FOOD	3,899.58	26,307.88	71.82	45,000.00	18,620.30	58.62	10-2560-410-4-421000
10-2560-410-5	PRIMARY CAFE FOOD	4,475.82	26,411.45	0.00	45,000.00	18,588.55	58.69	10-2560-410-5-421000
10-2560-411-2	HS BREAKFAST	900.42	5,614.09	546.10	9,000.00	2,839.81	68.45	10-2560-411-2
10-2560-411-3	JH BREAKFAST	528.50	3,252.57	0.00	8,000.00	4,747.43	40.66	10-2560-411-3
10-2560-411-4	ELEM BREAKFAST	773.71	5,593.70	0.00	8,000.00	2,406.30	69.92	10-2560-411-4
10-2560-411-5	PRIM BREAKFAST	855.74	5,646.40	462.00	8,000.00	1,891.60	76.36	10-2560-411-5
10-2560-490-2	H S-CAFE MISC SUPPLIES	314.53	1,876.99	208.94	3,000.00	914.07	69.53	10-2560-490-2-421000
10-2560-490-3	JR HI-CAFE MISC SUPPLIES	429.44	1,522.42	0.00	2,000.00	477.58	76.12	10-2560-490-3-421000
10-2560-490-4	HENN ELEM-CAFE MISC SUPP	48.81	179.65	0.00	2,000.00	1,820.35	8.98	10-2560-490-4-421000
10-2560-490-5	PRIMARY MISC SUPPLY	212.49	2,205.30	163.92	2,000.00	(369.22)	118.46	10-2560-490-5-421000
<b>400 Supplies And Materials</b>		24,482.65	154,014.59	1,452.78	257,000.00	101,532.63	60.49	Object
<b>Capital Outlay</b>								
10-2560-540-1	CAFE - DIST CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-1-421000
10-2560-540-2	H S CAF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-2-421000

# Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2560	Food Services							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2560-540-3		JR HI-CAFETERIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-3-421000
10-2560-540-4		HENN ELEM-CAFE CAP OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-4-421000
10-2560-540-5		PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-5-421000
	<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
10-2560-640-1		CAFETERIA DUES AND FEES	0.00	705.85	0.00	1,000.00	294.15	70.59	10-2560-640-1-421000
	<b>600</b>	<b>Other Objects</b>	0.00	705.85	0.00	1,000.00	294.15	70.59	Object
	<b>2560</b>	<b>Food Services</b>	47,298.91	316,870.28	12,447.23	528,600.00	199,282.49	62.30	** Function
<b>Information Services</b>									
<b>Purchased Services</b>									
10-2630-350-1		INFO SERV-ADVERTISING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2630-350-1
	<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
	<b>2630</b>	<b>Information Services</b>	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
<b>Function 2640</b>									
<b>Salaries</b>									
10-2640-115-1		SUBSTITUTE COORD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
10-2640-332-1		SUBSTITUTE COORD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
	<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
10-2640-222-1		SUBSTITUTE COORD SALARY (44B)	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-222-1
	<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2640</b>	<b>Function 2640</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>DATA PROCESSING</b>									
<b>Purchased Services</b>									
10-2660-316-1		DATA PROCESSING SERVICE	0.00	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
	<b>300</b>	<b>Purchased Services</b>	0.00	500.00	0.00	10,000.00	9,500.00	5.00	Object
<b>Supplies And Materials</b>									
10-2660-410-1		DATA PROCESSING-SUPPLIES	0.00	627.09	0.00	1,000.00	372.91	62.71	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
	<b>400</b>	<b>Supplies And Materials</b>	0.00	627.09	0.00	16,000.00	15,372.91	3.92	Object
	<b>2660</b>	<b>DATA PROCESSING</b>	0.00	1,127.09	0.00	26,000.00	24,872.91	4.33	** Function
	<b>2000</b>	<b>Support Services</b>	229,183.42	1,880,424.79	124,765.10	3,330,485.00	1,325,295.11	60.21	* Function

# Expenditure Report

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## Education Fund 10

Function	3000	Community Services
Function	3500	Custody/Child Care Serv
Object	300	Purchased Services

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

#### Custody/Child Care Serv

#### Purchased Services

10-3500-314-1	RESIDENTIAL ROOM & BOARD	21,770.68	61,098.36	0.00	0.00	(61,098.36)	0.00	10-3500-314-1
300	Purchased Services	21,770.68	61,098.36	0.00	0.00	(61,098.36)	0.00	Object
3500	Custody/Child Care Serv	21,770.68	61,098.36	0.00	0.00	(61,098.36)	0.00	** Function
3000	Community Services	21,770.68	61,098.36	0.00	0.00	(61,098.36)	0.00	* Function

#### Nonprogrammed Charges

#### Payments Sp Ed Programs

#### Other Objects

10-4120-600-1	SP ED LEASE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-4120-600-1
10-4120-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
10-4120-801-1		0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
4120	Payments Sp Ed Programs	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function

#### Payments for CTE Programs

#### Other Objects

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	23,323.37	0.00	100,000.00	76,676.63	23.32	10-4210-600-1
600	Other Objects	0.00	23,323.37	0.00	100,000.00	76,676.63	23.32	Object
4210	Payments for Regular Programs - Tuition	0.00	23,323.37	0.00	100,000.00	76,676.63	23.32	** Function

# Expenditure Report

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## Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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### Payments for Special Education Programs - Tuition

<b>Other Objects</b>								
10-4220-600-1	SP ED TUITION PUBLIC	114,120.98	209,959.88	0.00	300,000.00	90,040.12	69.99	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	114,120.98	209,959.88	0.00	300,000.00	90,040.12	69.99	Object
4220	Payments for Special Education Programs - Tuition	114,120.98	209,959.88	0.00	300,000.00	90,040.12	69.99	** Function

### Payments for CTE Programs - Tuition

<b>Other Objects</b>								
10-4240-670-1	L-P ACC SCHOOL	21,000.00	51,000.00	0.00	40,000.00	(11,000.00)	127.50	10-4240-670-2
600	Other Objects	21,000.00	51,000.00	0.00	40,000.00	(11,000.00)	127.50	Object
4240	Payments for CTE Programs - Tuition	21,000.00	51,000.00	0.00	40,000.00	(11,000.00)	127.50	** Function

### Payments Special Education Programs Transfers

#### **Purchased Services**

10-4320-310-1	PAYMENTS TO L.E.A.S.E.	14,054.48	95,350.94	0.00	308,000.00	212,649.06	30.96	10-4320-310-1
300	Purchased Services	14,054.48	95,350.94	0.00	308,000.00	212,649.06	30.96	Object
4320	Payments Special Education Programs Transfers	14,054.48	95,350.94	0.00	308,000.00	212,649.06	30.96	** Function

### Function 481

#### **Employee Benefits**

10-481-211-51	TRS 9.8901 CE (101)	0.00	13.99	0.00	0.00	(13.99)	0.00	10-481-211-51
10-481-211-511	THIS 0.90 CE (103B)	0.00	16.11	0.00	0.00	(16.11)	0.00	10-481-211-511
200	Employee Benefits	0.00	30.10	0.00	0.00	(30.10)	0.00	Object
481	Function 481	0.00	30.10	0.00	0.00	(30.10)	0.00	** Function
4000	Nonprogrammed Charges	149,175.46	395,097.17	0.00	785,000.00	389,902.83	50.33	* Function

### Provision For Contingences

#### **Provision For Contingences**

<b>Other Objects</b>								
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**

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## Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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<b>Other Objects</b>								
10-8130-661-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	10-8130-661-1
<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>8130</b>	<b>Prmt Trns From Ed Fund</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>8000</b>	<b>Other Financing Uses</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>10</b>	<b>Education Fund</b>	<u>1,128,839.02</u>	<u>7,496,212.58</u>	<u>470,410.79</u>	<u>12,469,968.00</u>	<u>4,503,344.63</u>	<u>63.89</u>	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. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number

**Support Services**

**Function 2530**

**Capital Outlay**

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

**Care & Upkeep Bldg Serv**

**Salaries**

20-2542-113-1-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-1-7
20-2542-113-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-115-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-117-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-116-1	MAINT SUPERVISOR-SALARY		5,539.25	44,314.06	2,769.63	68,000.00	20,916.31	69.24	20-2542-116-1
20-2542-116-2	H S-CUSTODIAL SALARIES		7,878.45	66,919.29	3,775.20	95,000.00	24,305.51	74.42	20-2542-116-2
20-2542-116-3	JR HI-CUSTODIAL SALARIES		7,265.93	40,887.42	3,461.92	87,000.00	42,650.66	50.98	20-2542-116-3
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL		4,122.56	32,980.48	2,061.28	52,000.00	16,958.24	67.39	20-2542-116-4
20-2542-116-5	PRIMARY-CUSTODIAL SALAR		0.00	24,173.39	0.00	43,500.00	19,326.61	55.57	20-2542-116-5
20-2542-126-1	SUMMER MAINT-SALARIES		0.00	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		0.00	972.98	0.00	2,000.00	1,027.02	48.65	20-2542-126-2
20-2542-126-3	JR HI-SUB CUSTODIAL SAL		0.00	1,444.98	0.00	2,000.00	555.02	72.25	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		143.60	996.23	0.00	2,000.00	1,003.77	49.81	20-2542-126-5
100 Salaries			24,949.79	258,963.58	12,068.03	418,500.00	147,468.39	64.76	Object

**Employee Benefits**

20-2542-211			0.00	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	5,865.28	366.58	8,800.00	2,568.14	70.82	20-2542-222-1
20-2542-222-2	H S CUSTODIAL MED INS		1,455.40	12,738.98	727.70	17,600.00	4,133.32	76.52	20-2542-222-2
20-2542-222-3	JH CUSTODIAL-MED		1,505.64	9,399.10	752.82	15,000.00	4,848.08	67.68	20-2542-222-3
20-2542-222-4	ELEMENTARY-CUST MED INS		730.52	5,844.16	365.26	8,800.00	2,590.58	70.56	20-2542-222-4
20-2542-222-5	PRIMARY- MED INS		0.00	5,113.64	0.00	8,800.00	3,686.36	58.11	20-2542-222-5
200 Employee Benefits			4,424.72	39,049.50	2,212.36	59,050.00	17,788.14	69.88	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

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-319-1-7		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	23,089.92	75,314.59	20,214.66	250,000.00	154,470.75	38.21	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	993.87	6,050.52	0.00	5,000.00	(1,050.52)	121.01	20-2542-320-3
20-2542-320-7	FACILITY INVENTORY-TORT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-320-7
20-2542-321-1	ALL SCHOOL SERVICES	1,496.28	16,937.56	11,235.28	25,000.00	(3,172.84)	112.69	20-2542-321-1
20-2542-322-2	HS- WATER	343.98	3,714.38	0.00	8,000.00	4,285.62	46.43	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	827.67	5,504.43	0.00	5,000.00	(504.43)	110.09	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	267.96	2,336.92	0.00	5,000.00	2,663.08	46.74	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	808.72	101,719.35	725.00	100,000.00	(2,444.35)	102.44	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	2,614.73	24,423.52	997.50	60,000.00	34,578.98	42.37	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	1,610.32	18,883.67	315.00	60,000.00	40,801.33	32.00	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	0.00	395.00	0.00	10,000.00	9,605.00	3.95	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	188.72	23,520.36	4,430.50	60,000.00	32,049.14	46.58	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	506.88	4,066.74	190.88	6,500.00	2,242.38	65.50	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	1,066.52	7,470.30	190.88	10,000.00	2,338.82	76.61	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	506.88	4,066.73	190.88	6,500.00	2,242.39	65.50	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	831.80	6,258.64	190.88	9,000.00	2,550.48	71.66	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	669.14	5,133.74	409.74	8,000.00	2,456.52	69.29	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>35,823.39</b>	<b>305,796.45</b>	<b>39,091.20</b>	<b>638,800.00</b>	<b>293,912.35</b>	<b>53.99</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	3,147.75	30,225.33	2,532.38	200,000.00	167,242.29	16.38	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	1,676.73	24,071.49	1,235.54	100,000.00	74,692.97	25.31	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	1,847.70	10,982.95	821.18	50,000.00	38,195.87	23.61	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. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-410-5	PRIMARY BLDG SUPPLY	1,885.21	10,505.43	855.41	50,000.00	38,639.16	22.72	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	3,023.55	16,746.98	10,144.80	45,000.00	18,108.22	59.76	20-2542-465-2
20-2542-465-3	JR HI-NATURAL GAS	1,175.77	6,686.44	3,537.76	25,000.00	14,775.80	40.90	20-2542-465-3
20-2542-465-4	ELEMENTARY-NATURAL GAS	1,513.69	7,322.95	4,384.33	25,000.00	13,292.72	46.83	20-2542-465-4
20-2542-465-5	PRIMARY NATURAL GAS	1,285.27	7,826.56	4,248.12	25,000.00	12,925.32	48.30	20-2542-465-5
20-2542-466-2	H S- ELECTRIC SERVICE	7,669.99	67,089.80	9.33	90,000.00	22,900.87	74.55	20-2542-466-2
20-2542-466-3	JR HI-ELECTRICAL SERVICE	4,521.45	41,641.10	616.54	55,000.00	12,742.36	76.83	20-2542-466-3
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI	316.18	14,639.14	0.00	25,000.00	10,360.86	58.56	20-2542-466-4
20-2542-466-5	PRIMARY-ELECTRIC SERVIC	3,064.95	43,402.14	0.00	70,000.00	26,597.86	62.00	20-2542-466-5
<b>400</b>	<b>Supplies And Materials</b>	<b>31,128.24</b>	<b>281,140.31</b>	<b>28,385.39</b>	<b>760,000.00</b>	<b>450,474.30</b>	<b>40.73</b>	<b>Object</b>
<b>Capital Outlay</b>								
20-2542-540-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-541-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-540-2	H S-BUILDING CAP OUTLAY	0.00	343,493.00	0.00	485,000.00	141,507.00	70.82	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
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>412,803.30</b>	<b>0.00</b>	<b>690,000.00</b>	<b>277,196.70</b>	<b>59.83</b>	<b>Object</b>
<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>	<b>96,326.14</b>	<b>1,297,753.14</b>	<b>81,756.98</b>	<b>2,566,350.00</b>	<b>1,186,839.88</b>	<b>53.75</b>	<b>** Function</b>
<b>Care Upkeep Grnds Serv</b>								
<b>Salaries</b>								
20-2543-126-2	H S GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-2
20-2543-126-3	JR HI-GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-3
20-2543-126-4	ELEMENTARY-GROUNDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-4
20-2543-126-5	PRIMARY-GROUNDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-5
<b>100</b>	<b>Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>								
20-2543-322-3		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-322-3
20-2543-323-2	H S- GROUNDS REPAIR/MAIN	0.00	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	38,157.00	45,314.74	0.00	25,000.00	(20,314.74)	181.26	20-2543-323-3
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR	0.00	812.73	0.00	25,000.00	24,187.27	3.25	20-2543-323-4

# Expenditure Report

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Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2543	Care Upkeep Grnds Serv							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2543-323-5		PRIMARY-GROUNDS REP/MAI	0.00	357.73	0.00	10,000.00	9,642.27	3.58	20-2543-323-5
	<b>300</b>	<b>Purchased Services</b>	<b>38,157.00</b>	<b>56,241.43</b>	<b>0.00</b>	<b>85,000.00</b>	<b>28,758.57</b>	<b>66.17</b>	<b>Object</b>
<b>Supplies And Materials</b>									
20-2543-410-2		H S-GROUNDS SUPPLIES	0.00	583.48	0.00	10,000.00	9,416.52	5.83	20-2543-410-2
20-2543-410-3		JR HI-GROUNDS SUPPLIES	0.00	1,144.37	0.00	5,000.00	3,855.63	22.89	20-2543-410-3
20-2543-410-4		ELEMENTARY-GROUNDS SUPPLY	0.00	331.31	0.00	5,000.00	4,668.69	6.63	20-2543-410-4
20-2543-410-5		PRIMARY-GROUNDS SUPPLIE	0.00	331.30	0.00	5,000.00	4,668.70	6.63	20-2543-410-5
	<b>400</b>	<b>Supplies And Materials</b>	<b>0.00</b>	<b>2,390.46</b>	<b>0.00</b>	<b>25,000.00</b>	<b>22,609.54</b>	<b>9.56</b>	<b>Object</b>
<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	2,390.00	30,000.00	27,610.00	7.97	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
	<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390.00</b>	<b>100,000.00</b>	<b>97,610.00</b>	<b>2.39</b>	<b>Object</b>
<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
	<b>600</b>	<b>Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>Object</b>
	<b>2543</b>	<b>Care Upkeep Grnds Serv</b>	<b>38,157.00</b>	<b>58,631.89</b>	<b>2,390.00</b>	<b>210,100.00</b>	<b>149,078.11</b>	<b>29.04</b>	<b>** Function</b>
	<b>2000</b>	<b>Support Services</b>	<b>134,483.14</b>	<b>1,356,385.03</b>	<b>84,146.98</b>	<b>2,776,450.00</b>	<b>1,335,917.99</b>	<b>51.88</b>	<b>* Function</b>
<b>Provision For Contingencs</b>									
<u>Provision For Contingencs</u>									
<b>Other Objects</b>									
20-6000-690-1		PRO FOR CONTINGENCIES-BL	0.00	0.00	0.00	0.00	0.00	0.00	20-6000-690-1
	<b>600</b>	<b>Other Objects</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>6000</b>	<b>Provision For Contingencs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
	<b>6000</b>	<b>Provision For Contingencs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>* Function</b>
<b>Other Financing Uses</b>									
<u>Function 8800</u>									
<b>Capital Outlay</b>									
20-8800-540-1		CONSTRUCT. TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	20-8800-540-1
	<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>8800</b>	<b>Function 8800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>

# Expenditure Report

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20								
Function	8000	Other Financing Uses						
Function	8800	Function 8800						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	134,483.14	1,356,385.03	84,146.98	2,776,450.00	1,335,917.99	51.88	Fund

# Expenditure Report

Printed: 3/4/2026 10:11 AM  
PUTNAM COUNTY CUSD #535

## Debt Service Fund or Fund Group 30

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

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

#### State Aid Anticipation Certificates

#### Other Objects

30-5140-620-1	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5140 State Aid Anticipation Certificates		0.00	0.00	0.00	0.00	0.00	0.00	** Function

#### Debt Service - Interest on Long-Term Debt

#### Other Objects

30-5200-610-1	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5200 Debt Service - Interest on Long-Term Debt		0.00	0.00	0.00	0.00	0.00	0.00	** Function

#### General Obligation Bonds

#### Other Objects

30-5320-610-1	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30-5320-610-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5320 General Obligation Bonds		0.00	0.00	0.00	0.00	0.00	0.00	** Function

#### Debt Service Other - Short Term Debt Principal

#### Other Objects

30-5400-640-1	BOND FEES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	30-5400-640-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5400 Debt Service Other - Short Term Debt Principal		0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000 Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	* Function

### Other Financing Uses

#### Prmt Transf Of Interest

#### Other Objects

30-8140-660-1	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	30-8140-660-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8140 Prmt Transf Of Interest		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
30 Debt Service Fund or Fund Group		0.00	0.00	0.00	0.00	0.00	0.00	Fund

# Expenditure Report

Printed: 3/4/2026 10:11 AM  
PUTNAM COUNTY CUSD #535

## Transportation Fund 40

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

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

#### Pupil Transportation Ser

#### Salaries

40-2550-111-1	SUPERINTENDENT SALARY	10.40	1,695.72	5.20	12,100.00	10,399.08	14.06	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY	720.00	5,270.00	0.00	10,000.00	4,730.00	52.70	40-2550-112-2
40-2550-115-1	SP ED BUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-115-1
40-2550-117-1	SP ED BUS DRIVER	50.00	650.00	0.00	1,000.00	350.00	65.00	40-2550-117-1
<b>100 Salaries</b>		<b>780.40</b>	<b>7,615.72</b>	<b>5.20</b>	<b>23,100.00</b>	<b>15,479.08</b>	<b>32.99</b>	<b>Object</b>

#### Employee Benefits

40-2550-211-1	SUPERINTEDENTS-TEACH RET	1.28	220.05	0.64	1,450.00	1,229.31	15.22	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY	28.20	481.60	0.00	1,000.00	518.40	48.16	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>29.48</b>	<b>701.65</b>	<b>0.64</b>	<b>5,340.00</b>	<b>4,637.71</b>	<b>13.15</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	52.00	52.00	289.22	6,000.00	5,658.78	5.69	40-2550-323-1
40-2550-324-1	EXPLORER R/M	0.00	1,070.00	0.00	1,000.00	(70.00)	107.00	40-2550-324-1
40-2550-325-1	CONTRACT REG	126,009.87	399,158.05	0.00	605,000.00	205,841.95	65.98	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R	57,427.49	188,116.38	0.00	395,000.00	206,883.62	47.62	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV	9,003.43	31,011.08	0.00	49,000.00	17,988.92	63.29	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC	14,920.37	44,216.11	0.00	74,000.00	29,783.89	59.75	40-2550-328-1
40-2550-331-26	CONTRACT ECE ROUTES	20,382.74	64,353.39	0.00	134,000.00	69,646.61	48.02	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>227,795.90</b>	<b>727,977.01</b>	<b>289.22</b>	<b>1,314,000.00</b>	<b>585,733.77</b>	<b>55.42</b>	<b>Object</b>

#### Supplies And Materials

40-2550-410-1	ACTIVITY BUS SUPPLY	419.90	2,920.05	0.00	9,000.00	6,079.95	32.45	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	3,210.08	0.00	3,500.00	289.92	91.72	40-2550-412-1
<b>400 Supplies And Materials</b>		<b>419.90</b>	<b>6,130.13</b>	<b>0.00</b>	<b>12,500.00</b>	<b>6,369.87</b>	<b>49.04</b>	<b>Object</b>

#### Capital Outlay

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
40-2550-540-1	TRANSPORTATION-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Ser	229,025.68	742,424.51	295.06	1,354,940.00	612,220.43	54.82	** Function
2000	Support Services	229,025.68	742,424.51	295.06	1,354,940.00	612,220.43	54.82	* Function
<b>Community Services</b>								
<u>Nonpublic School Pupils</u>								
<b>Purchased Services</b>								
40-3700-331-1	HOPE SCHOOL TRANSPORT	463.25	1,253.50	0.00	0.00	(1,253.50)	0.00	40-3700-331-1
300	Purchased Services	463.25	1,253.50	0.00	0.00	(1,253.50)	0.00	Object
3700	Nonpublic School Pupils	463.25	1,253.50	0.00	0.00	(1,253.50)	0.00	** Function
3000	Community Services	463.25	1,253.50	0.00	0.00	(1,253.50)	0.00	* Function
<b>Provision For Contingencs</b>								
<u>Provision For Contingencs</u>								
<b>Other Objects</b>								
40-6000-690-1	PRO FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	40-6000-690-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>Other Financing Uses</b>								
<u>Prmt Transf Of Interest</u>								
<b>Other Objects</b>								
40-8140-660-1	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	40-8140-660-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	229,488.93	743,678.01	295.06	1,354,940.00	610,966.93	54.91	Fund

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1110 Elementary  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Instruction</b>								
<b>Elementary</b>								
<b>Employee Benefits</b>								
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	0.00	51.23	0.00	110.00	58.77	46.57	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	69.96	4.17	350.00	275.87	21.18	50-1110-214-38-462000
50-1110-214-4	MEDICARE INS-ELEMENTARY	801.50	6,275.97	390.15	11,000.00	4,333.88	60.60	50-1110-214-4
50-1110-214-42	CLASS SIZE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-42-493200
<b>200 Employee Benefits</b>		<b>809.84</b>	<b>6,397.16</b>	<b>394.32</b>	<b>11,460.00</b>	<b>4,668.52</b>	<b>59.26</b>	<b>Object</b>
<b>1110 Elementary</b>		<b>809.84</b>	<b>6,397.16</b>	<b>394.32</b>	<b>11,460.00</b>	<b>4,668.52</b>	<b>59.26</b>	<b>** Function</b>
<b>Primary</b>								
<b>Employee Benefits</b>								
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		4.68	63.53	0.00	0.00	(63.53)	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	715.30	5,719.42	350.87	10,000.00	3,929.71	60.70	50-1111-214-5
<b>200 Employee Benefits</b>		<b>719.98</b>	<b>5,782.95</b>	<b>350.87</b>	<b>10,100.00</b>	<b>3,966.18</b>	<b>60.73</b>	<b>Object</b>
<b>1111 Primary</b>		<b>719.98</b>	<b>5,782.95</b>	<b>350.87</b>	<b>10,100.00</b>	<b>3,966.18</b>	<b>60.73</b>	<b>** Function</b>

**Junior High**

**Employee Benefits**

# Expenditure Report

Printed: 3/4/2026 10:11 AM  
PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1112 Junior High  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1114-212-27	IMRF-READING AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-212-27
50-1112-212-3- 1	JR HI-AIDES	20.06	77.58	0.00	100.00	22.42	77.58	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	21.49	152.58	0.00	200.00	47.42	76.29	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	937.75	7,496.02	452.97	12,500.00	4,551.01	63.59	50-1112-214-3
<b>200 Employee Benefits</b>		<b>979.30</b>	<b>7,726.18</b>	<b>452.97</b>	<b>12,800.00</b>	<b>4,620.85</b>	<b>63.90</b>	Object
<b>1112 Junior High</b>		<b>979.30</b>	<b>7,726.18</b>	<b>452.97</b>	<b>12,800.00</b>	<b>4,620.85</b>	<b>63.90</b>	** Function
<b>High School</b>								
<b>Employee Benefits</b>								
50-1113-212-1	STEP PROG- SALARIES (6B)	204.05	1,603.38	102.03	2,200.00	494.59	77.52	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	100.78	792.25	50.39	1,500.00	657.36	56.18	50-1113-212-40-477000
50-1113-213-1-1	STEP PROG- SALARIES (FR)	184.16	1,458.94	92.04	2,200.00	649.02	70.50	50-1113-213-1
50-1113-213-2- 1	H S-TEACHER AIDE	0.00	34.30	0.00	100.00	65.70	34.30	50-1113-213-2
50-1113-213-40- 1	CARL PERKINS SALARY	83.51	660.20	41.60	1,200.00	498.20	58.48	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	1,088.13	8,288.16	526.90	16,000.00	7,184.94	55.09	50-1113-214-2
50-1113-214-22- 1		0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-22
50-1113-214-40	CARL PERKINS SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-40-477000
<b>200 Employee Benefits</b>		<b>1,660.63</b>	<b>12,837.23</b>	<b>812.96</b>	<b>23,300.00</b>	<b>9,649.81</b>	<b>58.58</b>	Object
<b>1113 High School</b>		<b>1,660.63</b>	<b>12,837.23</b>	<b>812.96</b>	<b>23,300.00</b>	<b>9,649.81</b>	<b>58.58</b>	** Function
<b>Reading Imp</b>								
<b>Employee Benefits</b>								
50-1114-212-27- 1	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1114-212-27
50-1114-213-27- 1	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1114-213-27
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>1114 Reading Imp</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>	** Function
<b>MUSIC</b>								
<b>Employee Benefits</b>								
50-1115-213-1	MUSIC SUB SALARY (FR)	0.00	53.93	0.00	20.00	(33.93)	269.65	50-1115-213-1
50-1115-214-1	MUSIC MEDICARE	203.95	1,570.92	99.08	2,700.00	1,030.00	61.85	50-1115-214-1
<b>200 Employee Benefits</b>		<b>203.95</b>	<b>1,624.85</b>	<b>99.08</b>	<b>2,720.00</b>	<b>996.07</b>	<b>63.38</b>	Object
<b>1115 MUSIC</b>		<b>203.95</b>	<b>1,624.85</b>	<b>99.08</b>	<b>2,720.00</b>	<b>996.07</b>	<b>63.38</b>	** Function

**Middle-Junior High**

# Expenditure Report

Printed: 3/4/2026 10:11 AM  
PUTNAM COUNTY CUSD #535

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

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

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

50-1112-212-3	IMRF-JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	50-1120-212-3
50-1112-213-3	FICA-JR HI AIDES	0.00	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
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>Object</b>
<b>1120 Middle-Junior High</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>** Function</b>

**Pre-K Programs**

**Employee Benefits**

50-1125-212-1	ECE IMRF	238.86	2,067.33	119.43	5,800.00	3,613.24	37.70	50-1125-212-1
50-1125-213-1	ECE FICA	229.11	1,845.20	104.04	5,000.00	3,050.76	38.98	50-1125-213-1
50-1125-214-1	ECE MEDICARE	160.50	1,243.14	77.61	2,100.00	779.25	62.89	50-1125-214-1
<b>200 Employee Benefits</b>		<b>628.47</b>	<b>5,155.67</b>	<b>301.08</b>	<b>12,900.00</b>	<b>7,443.25</b>	<b>42.30</b>	<b>Object</b>
<b>1125 Pre-K Programs</b>		<b>628.47</b>	<b>5,155.67</b>	<b>301.08</b>	<b>12,900.00</b>	<b>7,443.25</b>	<b>42.30</b>	<b>** Function</b>

**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
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>1130 High School</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>

**Physically Hndcap Homebound**

**Employee Benefits**

50-1204-212-1	IMRF- PHYSICAL HAND.	0.00	7.44	0.00	0.00	(7.44)	0.00	50-1204-212-1
50-1204-213-1	HOMEBOUND/HOSPITAL-FICA	0.00	6.88	0.00	25.00	18.12	27.52	50-1204-213-1
50-1204-214-1	HOMEBOUND MEDCARE	0.00	8.16	0.00	25.00	16.84	32.64	50-1204-214-1
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>22.48</b>	<b>0.00</b>	<b>50.00</b>	<b>27.52</b>	<b>44.96</b>	<b>Object</b>

# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1204	Physically Hndcap Homebound							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1204	Physically Hndcap Homebound		0.00	22.48	0.00	50.00	27.52	44.96	** Function
<b>Hard Of Hearing (Hh)</b>									
<b>Employee Benefits</b>									
50-1207-214-1	HEAR IMP MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1207-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1207	Hard Of Hearing (Hh)		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Speech &amp; Lang. Impaired</b>									
<b>Employee Benefits</b>									
50-1210-212-1	IMRF-SPEECH		0.00	0.00	0.00	0.00	0.00	0.00	50-1210-212-1
50-1210-213-1	FICA-SPEECH		0.00	0.00	0.00	0.00	0.00	0.00	50-1210-213-1
50-1210-214-1	MEDICARE-SPEECH		149.94	1,184.31	75.33	2,100.00	840.36	59.98	50-1210-214-1
200	Employee Benefits		149.94	1,184.31	75.33	2,100.00	840.36	59.98	Object
1210	Speech & Lang. Impaired		149.94	1,184.31	75.33	2,100.00	840.36	59.98	** Function
<b>PRESCHOOL</b>									
<b>Employee Benefits</b>									
50-1214-212-1	IMRF- PRESCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	50-1214-212-1
50-1214-213-1	PRESCHOOL-FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1214-213-1
50-1214-214-1	PRESCHOOL-MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1214-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1214	PRESCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Pre Kind EARLY CHILDHOOD</b>									
<b>Employee Benefits</b>									
50-1219-212	E C E - IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-212-26
50-1219-212-26	E C E - IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-212-26
50-1219-213	E C E - FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-213-26
50-1219-213-26	E C E - FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-213-26
50-1219-214	E C E - MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-214-26
50-1219-214-26	E C E - MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-214-26
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1219	Pre Kind EARLY CHILDHOOD		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Cross-Categorical (Cc)</b>									
<b>Employee Benefits</b>									
50-1220-212-1	CROSS CATEGORICAL-IMRF		4,114.97	33,790.24	2,070.92	49,000.00	13,138.84	73.19	50-1220-212-1
50-1220-212-11	MEDICAID SALARY (6B)		0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-11-499100

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1220-212-44	CROSS CAT ARRA IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-44
50-1220-213-44	CROSS CAT ARRA FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-44
50-1220-213-1	FICA CROSS CATEGORICAL	3,928.11	30,510.95	1,771.90	50,000.00	17,717.15	64.57	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	739.21	5,776.76	360.44	10,000.00	3,862.80	61.37	50-1220-214-1
50-1220-214-11	MEDICAID MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-11-499100
50-1220-214-38	FLEX/PROB SOLV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-38-462000
50-1220-214-44	CROSS CAT ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-44
<b>200 Employee Benefits</b>		<b>8,782.29</b>	<b>70,077.95</b>	<b>4,203.26</b>	<b>109,000.00</b>	<b>34,718.79</b>	<b>68.15</b>	<b>Object</b>
<b>1220 Cross-Categorical (Cc)</b>		<b>8,782.29</b>	<b>70,077.95</b>	<b>4,203.26</b>	<b>109,000.00</b>	<b>34,718.79</b>	<b>68.15</b>	<b>** Function</b>

**MI**

**Employee Benefits**

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

**Special Education Programs Pre-K**

**Employee Benefits**

50-1225-212-26	PRESCHOOL IMRF	204.06	1,608.63	102.03	4,000.00	2,289.34	42.77	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	188.06	1,487.34	93.36	2,500.00	919.30	63.23	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	99.66	482.08	18.76	1,000.00	499.16	50.08	50-1225-214-26
<b>200 Employee Benefits</b>		<b>491.78</b>	<b>3,578.05</b>	<b>214.15</b>	<b>7,500.00</b>	<b>3,707.80</b>	<b>50.56</b>	<b>Object</b>
<b>1225 Special Education Programs Pre-K</b>		<b>491.78</b>	<b>3,578.05</b>	<b>214.15</b>	<b>7,500.00</b>	<b>3,707.80</b>	<b>50.56</b>	<b>** Function</b>

**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	117.18	963.65	58.59	2,000.00	977.76	51.11	50-1250-214-36-430000
50-1250-214-44	TITLE I ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-214-44
<b>200 Employee Benefits</b>		<b>117.18</b>	<b>963.65</b>	<b>58.59</b>	<b>2,000.00</b>	<b>977.76</b>	<b>51.11</b>	<b>Object</b>
<b>1250 Remedial and Supplemental Programs K-12</b>		<b>117.18</b>	<b>963.65</b>	<b>58.59</b>	<b>2,000.00</b>	<b>977.76</b>	<b>51.11</b>	<b>** Function</b>

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1401 VOCATIONAL AG  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b><u>VOCATIONAL AG</u></b>								
<b>Employee Benefits</b>								
50-1401-212-2	VOC AG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1401-212-2
50-1401-213-2	VOC AG-SUB SALARY	0.00	17.62	0.00	25.00	7.38	70.48	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	137.12	971.11	67.59	2,000.00	961.30	51.94	50-1401-214-2
50-1401-214-30	VOC AG - 3 CIRCLES SALARY (MR)	0.00	0.00	0.00	240.00	240.00	0.00	50-1401-214-30
<b>200 Employee Benefits</b>		<b>137.12</b>	<b>988.73</b>	<b>67.59</b>	<b>2,265.00</b>	<b>1,208.68</b>	<b>46.64</b>	<b>Object</b>
<b>1401 VOCATIONAL AG</b>		<b>137.12</b>	<b>988.73</b>	<b>67.59</b>	<b>2,265.00</b>	<b>1,208.68</b>	<b>46.64</b>	<b>** Function</b>
<b><u>INDUSTRIAL ARTS</u></b>								
<b>Employee Benefits</b>								
50-1402-212-2	IND ARTS-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-212-2
50-1402-213-2	IND ARTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-213-2
50-1402-213-20	IND ARTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-213-2
50-1402-214-2	IND ARTS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-214-2
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>1402 INDUSTRIAL ARTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b><u>BUSINESS ED</u></b>								
<b>Employee Benefits</b>								
50-1407-212-2	BUS ED-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1407-212-2
50-1407-213-2	BUS ED-FICA	0.00	13.03	0.00	25.00	11.97	52.12	50-1407-213-2
50-1407-214-2	BUS ED-MEDICARE	70.68	581.36	35.34	1,000.00	383.30	61.67	50-1407-214-2
<b>200 Employee Benefits</b>		<b>70.68</b>	<b>594.39</b>	<b>35.34</b>	<b>1,025.00</b>	<b>395.27</b>	<b>61.44</b>	<b>Object</b>
<b>1407 BUSINESS ED</b>		<b>70.68</b>	<b>594.39</b>	<b>35.34</b>	<b>1,025.00</b>	<b>395.27</b>	<b>61.44</b>	<b>** Function</b>
<b><u>IVCC TECH PREP</u></b>								
<b>Employee Benefits</b>								
50-1415-213-17	RURAL TECH PREP-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-213-17
50-1415-213-41	IVCC TECH PREP FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-213-41
50-1415-214-41	IVCC TECH PREP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-214-41
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>1415 IVCC TECH PREP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b><u>CO-OP PROGRAM</u></b>								
<b>Employee Benefits</b>								

# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1459	CO-OP PROGRAM							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1459-213-2		FICA CO-OP	0.00	0.00	0.00	10.00	10.00	0.00	50-1459-213-2
50-1459-214-2		CO-OP MEDICARE	87.17	682.13	43.26	1,300.00	574.61	55.80	50-1459-214-2
	<b>200</b>	<b>Employee Benefits</b>	87.17	682.13	43.26	1,310.00	584.61	55.37	Object
	<b>1459</b>	<b>CO-OP PROGRAM</b>	87.17	682.13	43.26	1,310.00	584.61	55.37	** Function
<b>ATHLETICS</b>									
<b>Employee Benefits</b>									
50-1501-212-1		IMRF - ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-212-1
50-1501-212-2		H S ATHLETIC-SALARIES	12.54	133.11	0.00	2,000.00	1,866.89	6.66	50-1501-212-2
50-1501-212-3		JH ATHLETICS-IMRF	43.25	347.23	0.00	1,000.00	652.77	34.72	50-1501-212-3
50-1501-213-2		HS ATHLETICS-FICA	1,433.49	1,866.95	0.00	3,000.00	1,133.05	62.23	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	573.50	1,343.93	0.00	1,800.00	456.07	74.66	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	147.10	808.71	99.68	1,800.00	891.61	50.47	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	34.58	386.99	15.82	800.00	397.19	50.35	50-1501-214-3
50-1501-214-30		JH ATHLET-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-214-3
	<b>200</b>	<b>Employee Benefits</b>	2,244.46	4,886.92	115.50	10,400.00	5,397.58	48.10	Object
	<b>1501</b>	<b>ATHLETICS</b>	2,244.46	4,886.92	115.50	10,400.00	5,397.58	48.10	** Function
<b>Music</b>									
<b>Employee Benefits</b>									
50-1502-212-1		MUSIC PROG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-212-1
50-1502-213-1		FICA - MUSIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-213-1
50-1502-214-1		MEDICARE - MUSIC PROG	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-214-1
	<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1502</b>	<b>Music</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>EXTRA CURRICULAR</b>									
<b>Employee Benefits</b>									
50-1540-212-1		IMRF-EXTRA CURRICULAR	44.68	307.55	22.34	600.00	270.11	54.98	50-1540-212-1
50-1540-213-1		FICA-EXTRA CURRICULAR	38.65	274.60	19.32	900.00	606.08	32.66	50-1540-213-1
50-1540-214-1		MEDICARE-EXTRA CURR.	81.25	463.77	40.62	1,300.00	795.61	38.80	50-1540-214-1
	<b>200</b>	<b>Employee Benefits</b>	164.58	1,045.92	82.28	2,800.00	1,671.80	40.29	Object
	<b>1540</b>	<b>EXTRA CURRICULAR</b>	164.58	1,045.92	82.28	2,800.00	1,671.80	40.29	** Function

**Summer School**

**Employee Benefits**

# Expenditure Report

Printed: 3/4/2026 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. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1600-212-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-1
50-1600-213-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-1
50-1600-214-1		SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Summer School		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Gifted Programs</b>									
<b>Employee Benefits</b>									
50-1650-213-30		GIFTED- FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-213-21
50-1650-214-21		GIFTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-214-21
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Drivers Education Program</b>									
<b>Employee Benefits</b>									
50-1700-213-2		DRIVERS ED SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1700-213-2
50-1700-214-2		DRIVERS ED MEDICARE	78.78	628.56	39.39	1,200.00	532.05	55.66	50-1700-214-2
200	Employee Benefits		78.78	628.56	39.39	1,200.00	532.05	55.66	Object
1700	Drivers Education Program		78.78	628.56	39.39	1,200.00	532.05	55.66	** 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		17,326.15	124,177.13	7,345.97	212,980.00	81,456.90	61.75	* Function
<b>Support Services</b>									
<b>Attendance/Soc Wrk Serv</b>									
<b>Employee Benefits</b>									
50-2110-212-1		S W -IMRF	171.86	1,354.10	85.93	3,000.00	1,559.97	48.00	50-2110-212-1
50-2110-213-1		S W -FICA	145.42	1,164.23	72.71	3,000.00	1,763.06	41.23	50-2110-213-1
50-2110-214-1		SW MEDICARE	194.22	1,529.54	97.11	3,000.00	1,373.35	54.22	50-2110-214-1
200	Employee Benefits		511.50	4,047.87	255.75	9,000.00	4,696.38	47.82	Object

# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2110	Attendance/Soc Wrk Serv							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2110	Attendance/Soc Wrk Serv		511.50	4,047.87	255.75	9,000.00	4,696.38	47.82	** Function
<b>Guidance Services</b>									
<b>Employee Benefits</b>									
50-2120-212-1		GUDANCE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-212-20			0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-213-1			0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-213-20		GUIDANCE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-214-20		GUIDANCE-MEDICARE	69.74	546.28	34.87	1,500.00	918.85	38.74	50-2120-214-1
200	Employee Benefits		69.74	546.28	34.87	1,500.00	918.85	38.74	Object
2120	Guidance Services		69.74	546.28	34.87	1,500.00	918.85	38.74	** Function
<b>Nurse Services</b>									
<b>Employee Benefits</b>									
50-2134-212-1		NURSE-IMRF	651.10	5,232.51	325.55	8,200.00	2,641.94	67.78	50-2134-212-1
50-2134-213-1		NURSE-FICA	505.92	4,094.66	252.96	7,000.00	2,652.38	62.11	50-2134-213-1
200	Employee Benefits		1,157.02	9,327.17	578.51	15,200.00	5,294.32	65.17	Object
2134	Nurse Services		1,157.02	9,327.17	578.51	15,200.00	5,294.32	65.17	** Function
<b>Psychological Services</b>									
<b>Employee Benefits</b>									
50-2140-212-1		IMRF - PSYCH SERV	171.82	1,373.13	85.91	3,000.00	1,540.96	48.63	50-2140-212-1
50-2140-213-1		PSYCH SERV - FICA	145.40	1,180.82	72.70	3,000.00	1,746.48	41.78	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		317.22	2,553.95	158.61	6,000.00	3,287.44	45.21	Object
2140	Psychological Services		317.22	2,553.95	158.61	6,000.00	3,287.44	45.21	** Function
<b>Function 2150</b>									
<b>Employee Benefits</b>									
50-2150-214-1		SPEECH-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2150-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2150	Function 2150		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>EPIC</b>									
<b>Employee Benefits</b>									
50-2210-212-1		EPIC-IMRF	0.00	338.04	0.00	800.00	461.96	42.26	50-2210-212-1
50-2210-213-1		EPIC-FICA	0.00	314.48	0.00	800.00	485.52	39.31	50-2210-213-1
50-2210-214-1		EPIC-MEDICARE	38.88	563.44	14.48	1,000.00	422.08	57.79	50-2210-214-1
200	Employee Benefits		38.88	1,215.96	14.48	2,600.00	1,369.56	47.32	Object

# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2210	EPIC							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2210	EPIC		38.88	1,215.96	14.48	2,600.00	1,369.56	47.32	** Function
<b><u>TITLE II CLASS REDUCTION</u></b>									
<b>Employee Benefits</b>									
50-2215-214-42- 1	TITLE II IMP SAL 7-5		0.00	0.00	0.00	0.00	0.00	0.00	50-2215-214-42-493200
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2215	TITLE II CLASS REDUCTION		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>BLOCK GRANT</u></b>									
<b>Employee Benefits</b>									
50-2219-214-24- 1	BLOCK GRANT-MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2219-214-24
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2219	BLOCK GRANT		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>MEDIA PROGRAM</u></b>									
<b>Employee Benefits</b>									
50-2220-212-44	IMRF BBI GRANT		0.00	0.00	0.00	0.00	0.00	0.00	50-2220-212
50-2220-212-1	IMRF-MEDIA CENTER		707.58	5,564.31	353.79	8,700.00	2,781.90	68.02	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		644.86	5,138.48	317.84	8,000.00	2,543.68	68.20	50-2220-213-1
50-2220-214-1	MEDICARE-MEDIA CENTER		83.66	634.02	41.83	1,200.00	524.15	56.32	50-2220-214-1
200	Employee Benefits		1,436.10	11,336.81	713.46	17,900.00	5,849.73	67.32	Object
2220	MEDIA PROGRAM		1,436.10	11,336.81	713.46	17,900.00	5,849.73	67.32	** Function
<b><u>TECHNOLOGY</u></b>									
<b>Employee Benefits</b>									
50-2226-212-1	TECHNOLOGY IMRF		824.00	6,595.16	412.00	10,000.00	2,992.84	70.07	50-2226-212-1
50-2226-213-1	TECHNOLOGY FICA		714.50	5,813.53	357.25	8,500.00	2,329.22	72.60	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		1,538.50	12,408.69	769.25	18,500.00	5,322.06	71.23	Object
2226	TECHNOLOGY		1,538.50	12,408.69	769.25	18,500.00	5,322.06	71.23	** Function
<b><u>Assessment/Testing</u></b>									
<b>Employee Benefits</b>									
50-2230-214-1	DST ASSESS CRD M/C		0.00	0.00	0.00	0.00	0.00	0.00	50-2230-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2230	Assessment/Testing		0.00	0.00	0.00	0.00	0.00	0.00	** Function

**Brd Ed Services**

# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2310	Brd Ed Services							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Employee Benefits</b>									
50-2310-212-6		IMRF-BOARD OF ED SERV	29.36	231.34	14.68	700.00	453.98	35.15	50-2310-212-6
50-2310-213-6		FICA-BOARD OF ED SERVICE	24.84	198.88	12.42	800.00	588.70	26.41	50-2310-213-6
200	Employee Benefits		54.20	430.22	27.10	1,500.00	1,042.68	30.49	Object
2310	Brd Ed Services		54.20	430.22	27.10	1,500.00	1,042.68	30.49	** Function
<b>Executive Adm. Serv</b>									
<b>Employee Benefits</b>									
50-2320-212-1		IMRF-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-212-1
50-2320-213-1		FICA-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-213-1
50-2320-214-1		SUPT - MEDICARE	168.80	1,327.08	84.40	2,500.00	1,088.52	56.46	50-2320-214-1
200	Employee Benefits		168.80	1,327.08	84.40	2,500.00	1,088.52	56.46	Object
2320	Executive Adm. Serv		168.80	1,327.08	84.40	2,500.00	1,088.52	56.46	** Function
<b>Service Area Administrative Services</b>									
<b>Employee Benefits</b>									
50-2330-214-1		SPECIAL ED DIRECTOR SALAR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2330-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2330	Service Area Administrative Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Risk Management and Claims Services Payments</b>									
<b>Employee Benefits</b>									
50-2365-212-1		TORT SALARIES (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-2365-212-1
50-2365-213-1		TORT SALARIES (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2365-213-1
50-2365-214-1		TORT SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2365-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2365	Risk Management and Claims Services Payments		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Office Of Principal Serv</b>									
<b>Employee Benefits</b>									
50-2410-212-1		IMRF-PRINCIPALS OFFICE	1,185.80	9,867.19	611.28	16,000.00	5,521.53	65.49	50-2410-212-1
50-2410-213-1		FICA-PRINCIPALS OFFICE	918.37	7,646.09	455.82	12,000.00	3,898.09	67.52	50-2410-213-1
50-2410-214-1		PRINCIPALS - MEDICARE	609.39	4,926.36	303.89	8,000.00	2,769.75	65.38	50-2410-214-1
200	Employee Benefits		2,713.56	22,439.64	1,370.99	36,000.00	12,189.37	66.14	Object
2410	Office Of Principal Serv		2,713.56	22,439.64	1,370.99	36,000.00	12,189.37	66.14	** Function

**Dirctn Business Suppt Ser**

**Employee Benefits**

# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2510	Dirctn Business Suppt Ser							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2510-212-1		IMRF-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-212-1
50-2510-213-1		FICA-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-213-1
	<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2510 Dirctn Business Suppt Ser</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Fiscal Services</b>									
<b>Employee Benefits</b>									
50-2520-212-1		FISCAL SVCS-IMRF	749.50	5,988.86	374.74	17,000.00	10,636.40	37.43	50-2520-212-1
50-2520-213-1		FISCAL SVCS-FICA	685.82	5,538.20	342.91	17,000.00	11,118.89	34.59	50-2520-213-1
	<b>200 Employee Benefits</b>		1,435.32	11,527.06	717.65	34,000.00	21,755.29	36.01	Object
	<b>2520 Fiscal Services</b>		1,435.32	11,527.06	717.65	34,000.00	21,755.29	36.01	** Function
<b>Care &amp; Upkeep Bldg Serv</b>									
<b>Employee Benefits</b>									
50-2542-212-1		IMRF-CUSTODIAL SERVICES	578.86	4,593.44	289.43	8,500.00	3,617.13	57.45	50-2542-212-1
50-2542-212-2		BUILDING-IMRF	816.45	6,927.10	394.51	11,500.00	4,178.39	63.67	50-2542-212-2
50-2542-212-3		BUILDING-IMRF	752.13	4,218.38	361.77	13,000.00	8,419.85	35.23	50-2542-212-3
50-2542-212-4		BUILDING-IMRF	430.80	3,418.56	215.40	7,300.00	3,666.04	49.78	50-2542-212-4
50-2542-212-5		BUILDING-IMRF	0.00	2,500.08	0.00	6,200.00	3,699.92	40.32	50-2542-212-5
50-2542-213-1		FICA-CUSTODIAL SERVICES	514.04	7,617.23	257.02	15,000.00	7,125.75	52.50	50-2542-213-1
50-2542-213-2		BUILDING-FICA	715.94	6,150.78	345.42	10,000.00	3,503.80	64.96	50-2542-213-2
50-2542-213-3		BUILDING-FICA	654.04	3,784.37	313.94	8,400.00	4,301.69	48.79	50-2542-213-3
50-2542-213-4		BUILDING-FICA	378.56	3,028.48	189.28	5,200.00	1,982.24	61.88	50-2542-213-4
50-2542-213-5		BIILDING-FICA	10.99	2,311.89	0.00	4,200.00	1,888.11	55.05	50-2542-213-5
50-2542-214-1		BUILDING MEDICARE	0.00	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
	<b>200 Employee Benefits</b>		4,851.81	44,560.76	2,366.77	89,320.00	42,392.47	52.54	Object
	<b>2542 Care &amp; Upkeep Bldg Serv</b>		4,851.81	44,560.76	2,366.77	89,320.00	42,392.47	52.54	** Function
<b>Care Upkeep Grnds Serv</b>									
<b>Employee Benefits</b>									
50-2543-212-2		IMRF GROUNDS HS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-2
50-2543-212-3		IMRF GROUNDS JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-3
50-2543-213-2		GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-2
50-2543-213-3		GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-3
50-2543-213-4		FICA-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-4
50-2543-213-5		GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-5
	<b>200 Employee Benefits</b>		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. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2543	Care Upkeep Grnds Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>Pupil Transportation Ser</u></b>									
<b>Employee Benefits</b>									
50-2550-212-1	SP ED MONITOR IMRF		4.18	45.61	0.00	70.00	24.39	65.16	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		3.77	41.47	0.00	70.00	28.53	59.24	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA		37.51	102.55	0.00	400.00	297.45	25.64	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY		0.16	25.91	0.08	300.00	274.01	8.66	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE		3.23	54.92	0.00	100.00	45.08	54.92	50-2550-214-2
200	Employee Benefits		48.85	270.46	0.08	1,010.00	739.46	26.79	Object
2550	Pupil Transportation Ser		48.85	270.46	0.08	1,010.00	739.46	26.79	** Function
<b><u>Food Services</u></b>									
<b>Employee Benefits</b>									
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		389.63	3,041.97	193.19	5,100.00	1,864.84	63.43	50-2560-212-2-421000
50-2560-212-3	CAFETERIA-IMRF		395.80	2,318.34	196.14	5,300.00	2,785.52	47.44	50-2560-212-3-421000
50-2560-212-4	IMRF LUNCH PROGRAM		440.48	3,473.28	220.24	500.00	(3,193.52)	738.70	50-2560-212-4-421000
50-2560-212-5	IMRF-LUNCH PROGRAM		396.35	2,723.00	195.66	5,500.00	2,581.34	53.07	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		349.66	2,627.95	161.87	4,000.00	1,210.18	69.75	50-2560-213-2-421000
50-2560-213-3	CAFETERIA-FICA		362.18	2,139.84	179.48	4,000.00	1,680.68	57.98	50-2560-213-3-421000
50-2560-213-4	FICA-LUNCH PROGRAM		365.37	3,023.80	171.21	4,800.00	1,604.99	66.56	50-2560-213-4-421000
50-2560-213-5	FICA-LUNCH PROGRM		347.04	2,417.15	171.22	4,000.00	1,411.63	64.71	50-2560-213-5-421000
50-2560-214-2	H S CAFE-SUB SALARY		0.00	5.95	0.00	10.00	4.05	59.50	50-2560-214-2-421000
50-2560-214-3	JR HI-CAFETERIA SUB SA		0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-3-421000
50-2560-214-4	HENN ELEM-CAFE SUB SALAR		0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-4-421000
50-2560-214-5	PRIMARY CAFE-SUB SAL		0.00	0.00	0.00	10.00	10.00	0.00	50-2560-214-5-421000
200	Employee Benefits		3,046.51	21,771.28	1,489.01	33,445.00	10,184.71	69.55	Object
2560	Food Services		3,046.51	21,771.28	1,489.01	33,445.00	10,184.71	69.55	** Function
<b><u>Function 2640</u></b>									
<b>Employee Benefits</b>									
50-2640-212-1	SUBSTITUTE COORD IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-2640-212-1
50-2640-213-1	SUBSTITUTE COORD FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-2640-213-1
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

# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
2000	Support Services	17,388.01	143,763.23	8,580.93	268,475.00	116,130.84	56.74	* Function	
<b>Community Services</b>									
<u>Safe To Learn</u>									
<b>Employee Benefits</b>									
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	34,714.16	267,940.36	15,926.90	481,455.00	197,587.74	58.96	Fund	

# Expenditure Report

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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. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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### Support Services

#### Function 2530

#### Capital Outlay

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

### Other Financing Uses

#### Prmnt Trnf From S&C

#### Other Objects

60-8150-660-1	C/P PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	60-8150-660-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund

# Expenditure Report

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## Working Cash Fund 70

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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### Other Financing Uses

#### Permnt Trns Wrk Csh Abol

#### Other Objects

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

#### Prmnt Trnf Int From Wrkcs

#### Other Objects

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

# Expenditure Report

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## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Instruction</b>								
<b>Elementary</b>								
<b>Salaries</b>								
80-1110-112-4	ELEMENTARY SALARY	639.24	5,051.72	319.62	7,300.00	1,928.66	73.58	80-1110-112-4
<b>100 Salaries</b>		639.24	5,051.72	319.62	7,300.00	1,928.66	73.58	Object
<b>Employee Benefits</b>								
80-1110-211-4	ELEMENTARY SALARY (14)	78.28	618.95	39.14	900.00	241.91	73.12	80-1110-211-4
80-1110-222-4	ELEMENTARY SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1110-222-4
<b>200 Employee Benefits</b>		78.28	618.95	39.14	900.00	241.91	73.12	Object
<b>1110 Elementary</b>		717.52	5,670.67	358.76	8,200.00	2,170.57	73.53	** Function
<b>Primary</b>								
<b>Salaries</b>								
80-1111-112-5	PRIMARY SALARY	650.86	5,140.16	325.43	7,500.00	2,034.41	72.87	80-1111-112-5
<b>100 Salaries</b>		650.86	5,140.16	325.43	7,500.00	2,034.41	72.87	Object
<b>Employee Benefits</b>								
80-1111-211-5	PRIMARY SALARY (14)	79.80	629.98	39.90	950.00	280.12	70.51	80-1111-211-5
80-1111-222-5	PRIMARY SALARY (17B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1111-222-5
<b>200 Employee Benefits</b>		79.80	629.98	39.90	950.00	280.12	70.51	Object
<b>1111 Primary</b>		730.66	5,770.14	365.33	8,450.00	2,314.53	72.61	** Function
<b>Junior High</b>								
<b>Salaries</b>								
80-1112-112-3	JR HIGH SALARY	1,025.04	8,665.72	512.52	20,000.00	10,821.76	45.89	80-1112-112-3
<b>100 Salaries</b>		1,025.04	8,665.72	512.52	20,000.00	10,821.76	45.89	Object
<b>Employee Benefits</b>								
80-1112-211-3	JR HIGH SALARY (14)	125.57	1,059.66	62.80	2,000.00	877.54	56.12	80-1112-211-3
80-1112-222-3	JR HIGH SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1112-222-3
<b>200 Employee Benefits</b>		125.57	1,059.66	62.80	2,000.00	877.54	56.12	Object
<b>1112 Junior High</b>		1,150.61	9,725.38	575.32	22,000.00	11,699.30	46.82	** Function
<b>High School</b>								
<b>Salaries</b>								
80-1113-112-2	HIGH SCHOOL SALARY	933.46	7,209.20	466.73	11,000.00	3,324.07	69.78	80-1113-112-2
<b>100 Salaries</b>		933.46	7,209.20	466.73	11,000.00	3,324.07	69.78	Object
<b>Employee Benefits</b>								
80-1113-211-2	HIGH SCHOOL SALARY (14)	114.46	880.58	57.22	1,200.00	262.20	78.15	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. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-1113-222-2	HIGH SCHOOL SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1113-222-2
<b>200 Employee Benefits</b>		114.46	880.58	57.22	1,200.00	262.20	78.15	Object
<b>1113 High School</b>		1,047.92	8,089.78	523.95	12,200.00	3,586.27	70.60	** Function
<b>MUSIC</b>								
<b>Salaries</b>								
80-1115-112-1	MUSIC SALARY	141.50	1,114.66	70.75	1,700.00	514.59	69.73	80-1115-112-1
<b>100 Salaries</b>		141.50	1,114.66	70.75	1,700.00	514.59	69.73	Object
<b>Employee Benefits</b>								
80-1115-211-1	MUSIC SALARY (14)	17.32	135.71	8.66	250.00	105.63	57.75	80-1115-211-1
80-1115-222-1	MUSIC SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1115-222-1
<b>200 Employee Benefits</b>		17.32	135.71	8.66	250.00	105.63	57.75	Object
<b>1115 MUSIC</b>		158.82	1,250.37	79.41	1,950.00	620.22	68.19	** Function
<b>Speech &amp; Lang. Impaired</b>								
<b>Salaries</b>								
80-1210-112-1	SPEECH SALARY	108.74	859.28	54.37	2,000.00	1,086.35	45.68	80-1210-112-1
<b>100 Salaries</b>		108.74	859.28	54.37	2,000.00	1,086.35	45.68	Object
<b>Employee Benefits</b>								
80-1210-211-1	SPEECH SALARY (14)	13.34	105.40	6.67	200.00	87.93	56.04	80-1210-211-1
<b>200 Employee Benefits</b>		13.34	105.40	6.67	200.00	87.93	56.04	Object
<b>1210 Speech &amp; Lang. Impaired</b>		122.08	964.68	61.04	2,200.00	1,174.28	46.62	** Function
<b>Cross-Categorical (Cc)</b>								
<b>Salaries</b>								
80-1220-112-1	CROSS CAT SALARY	518.72	4,101.92	259.36	6,500.00	2,138.72	67.10	80-1220-112-1
<b>100 Salaries</b>		518.72	4,101.92	259.36	6,500.00	2,138.72	67.10	Object
<b>Employee Benefits</b>								
80-1220-211-1	CROSS CAT SALARY (14)	63.53	502.13	31.78	1,000.00	466.09	53.39	80-1220-211-1
80-1220-222-1	CROSS CAT SALARY (27B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1220-222-1
<b>200 Employee Benefits</b>		63.53	502.13	31.78	1,000.00	466.09	53.39	Object
<b>1220 Cross-Categorical (Cc)</b>		582.25	4,604.05	291.14	7,500.00	2,604.81	65.27	** Function
<b>Special Education Programs Pre-K</b>								
<b>Salaries</b>								
80-1225-112-1	PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1225-112-1
<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>								

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Tort Immunity and Judgment Fund 80									
Function	1000	Instruction							
Function	1225	Special Education Programs Pre-K							
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
80-1225-211-1	PRE-K TRS	0.00	0.00	0.00	0.00	0.00	0.00	80-1225-211-1	
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>Special Interest</b>									
<b>Purchased Services</b>									
80-1367-310-1	LOSS PREV/REDUC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	80-1360-310-1	
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>1360</b>	<b>Special Interest</b>	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>VOCATIONAL AG</b>									
<b>Salaries</b>									
80-1401-112-2	VOC AG SALARY	952.52	6,535.08	476.26	11,000.00	3,988.66	63.74	80-1401-112-2	
<b>100</b>	<b>Salaries</b>	952.52	6,535.08	476.26	11,000.00	3,988.66	63.74	Object	
<b>Employee Benefits</b>									
80-1401-211-2	VOC AG SALARY (14)	116.73	800.83	58.36	1,500.00	640.81	57.28	80-1401-211-2	
<b>200</b>	<b>Employee Benefits</b>	116.73	800.83	58.36	1,500.00	640.81	57.28	Object	
<b>1401</b>	<b>VOCATIONAL AG</b>	1,069.25	7,335.91	534.62	12,500.00	4,629.47	62.96	**	Function
<b>INDUSTRIAL ARTS</b>									
<b>Salaries</b>									
80-1402-112-2	IND ARTS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1402-112-2	
<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>1402</b>	<b>INDUSTRIAL ARTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>BUSINESS ED</b>									
<b>Salaries</b>									
80-1407-112-2	BUSINESS ED SALARY	48.76	385.32	24.38	650.00	240.30	63.03	80-1407-112-2	
<b>100</b>	<b>Salaries</b>	48.76	385.32	24.38	650.00	240.30	63.03	Object	
<b>Employee Benefits</b>									
80-1407-211-2	BUSINESS ED SALARY (10)	5.98	47.25	2.99	100.00	49.76	50.24	80-1407-211-2	
80-1407-222-2	BUSINESS ED SALARY (21B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1407-222-2	
<b>200</b>	<b>Employee Benefits</b>	5.98	47.25	2.99	100.00	49.76	50.24	Object	
<b>1407</b>	<b>BUSINESS ED</b>	54.74	432.57	27.37	750.00	290.06	61.33	**	Function
<b>CO-OP PROGRAM</b>									
<b>Salaries</b>									
80-1459-112-2	CO-OP SALARY	63.72	504.04	31.86	700.00	164.10	76.56	80-1459-112-2	

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Tort Immunity and Judgment Fund 80									
Function	1000	Instruction							
Function	1459	CO-OP PROGRAM							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries		63.72	504.04	31.86	700.00	164.10	76.56	Object
<b>Employee Benefits</b>									
80-1459-211-2-1		CO-OP SALARY (14)	7.80	61.67	3.90	100.00	34.43	65.57	80-1459-211-2
200	Employee Benefits		7.80	61.67	3.90	100.00	34.43	65.57	Object
1459	CO-OP PROGRAM		71.52	565.71	35.76	800.00	198.53	75.18	** Function
<b>Drivers Education Program</b>									
<b>Salaries</b>									
80-1700-112-2		DR ED SALARY	3,789.94	29,977.54	1,894.97	44,000.00	12,127.49	72.44	80-1700-112-2
100	Salaries		3,789.94	29,977.54	1,894.97	44,000.00	12,127.49	72.44	Object
<b>Employee Benefits</b>									
80-1700-211-2		DR ED SALARY (14)	464.38	3,673.20	232.19	5,500.00	1,594.61	71.01	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		464.38	3,673.20	232.19	5,500.00	1,594.61	71.01	Object
1700	Drivers Education Program		4,254.32	33,650.74	2,127.16	49,500.00	13,722.10	72.28	** Function
1000	Instruction		9,959.69	78,060.00	4,979.86	126,050.00	43,010.14	65.88	* Function
<b>Support Services</b>									
<b>Nurse Services</b>									
<b>Salaries</b>									
80-2134-112-1		NURSE SALARY	1,557.66	12,425.80	778.83	19,000.00	5,795.37	69.50	80-2134-112-1
100	Salaries		1,557.66	12,425.80	778.83	19,000.00	5,795.37	69.50	Object
<b>Employee Benefits</b>									
80-2134-222-1		NURSE SALARY (32BNC)	0.00	0.00	0.00	0.00	0.00	0.00	80-2134-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2134	Nurse Services		1,557.66	12,425.80	778.83	19,000.00	5,795.37	69.50	** Function
<b>MEDIA PROGRAM</b>									
<b>Salaries</b>									
80-2220-112-1		MEDIA SALARY	60.14	475.56	30.07	1,000.00	494.37	50.56	80-2220-112-1
100	Salaries		60.14	475.56	30.07	1,000.00	494.37	50.56	Object
<b>Employee Benefits</b>									
80-2220-211-1		MEDIA SALARY (14)	7.38	58.38	3.69	100.00	37.93	62.07	80-2220-211-1
200	Employee Benefits		7.38	58.38	3.69	100.00	37.93	62.07	Object
2220	MEDIA PROGRAM		67.52	533.94	33.76	1,100.00	532.30	51.61	** Function
<b>Executive Adm. Serv</b>									

# Expenditure Report

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## Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Salaries</b>								
80-2320-111-1	SUPERINTENDENT SALARY	5.84	1,201.72	2.92	7,000.00	5,795.36	17.21	80-2320-111-1
<b>100 Salaries</b>		5.84	1,201.72	2.92	7,000.00	5,795.36	17.21	Object
<b>Employee Benefits</b>								
80-2320-211-1	SUPERINTENDENT SALARY (14)	0.72	147.28	0.36	900.00	752.36	16.40	80-2320-211-1
<b>200 Employee Benefits</b>		0.72	147.28	0.36	900.00	752.36	16.40	Object
<b>2320 Executive Adm. Serv</b>		6.56	1,349.00	3.28	7,900.00	6,547.72	17.12	** Function
<b><u>Workers Comp/Workers Occ Disease Acts Payments</u></b>								
<b>Employee Benefits</b>								
80-2362-233-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2362-233-7
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>								
80-2362-380-7	WORKERS COMP INSUR	0.00	30,888.59	0.00	31,000.00	111.41	99.64	80-2362-380-7
<b>300 Purchased Services</b>		0.00	30,888.59	0.00	31,000.00	111.41	99.64	Object
<b>2362 Workers Comp/Workers Occ Disease Acts Payments</b>		0.00	30,888.59	0.00	31,000.00	111.41	99.64	** Function
<b><u>Unemployment Insurance Act Payments</u></b>								
<b>Employee Benefits</b>								
80-2363-232-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2363-232-7
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>								
80-2363-380-7	UNEMPLOYMENT INSUR	0.00	3,947.11	0.00	35,000.00	31,052.89	11.28	80-2363-380-7
<b>300 Purchased Services</b>		0.00	3,947.11	0.00	35,000.00	31,052.89	11.28	Object
<b>2363 Unemployment Insurance Act Payments</b>		0.00	3,947.11	0.00	35,000.00	31,052.89	11.28	** Function
<b><u>Insurance Payments (regular or self-insurance)</u></b>								
<b>Purchased Services</b>								
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
<b>300 Purchased Services</b>		0.00	133,639.80	0.00	165,000.00	31,360.20	80.99	Object
<b>2364 Insurance Payments (regular or self-insurance)</b>		0.00	133,639.80	0.00	165,000.00	31,360.20	80.99	** Function
<b><u>Risk Management and Claims Services Payments</u></b>								
<b>Salaries</b>								
80-2365-112-1	TORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-112-1
<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object

# Expenditure Report

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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2365	Risk Management and Claims Services Payments							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Employee Benefits</b>									
80-2365-211-1		TORT SALARIES (10)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-211-1
80-2365-222-1		TORT SALARIES (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
80-2365-319-7		TORT SERVICES	0.00	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
<b>Supplies And Materials</b>									
80-2365-410-7		TORT SUPPLIES	795.00	4,372.40	0.00	45,000.00	40,627.60	9.72	80-2365-410-7
400	Supplies And Materials		795.00	4,372.40	0.00	45,000.00	40,627.60	9.72	Object
<b>Capital Outlay</b>									
80-2365-540-7		TORT CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	80-2365-540-7
500	Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2365	Risk Management and Claims Services Payments		795.00	24,563.40	0.00	75,000.00	50,436.60	32.75	** Function
<b><u>Educational, Inspectional, Sup Serv due to loss</u></b>									
<b>Purchased Services</b>									
80-2367-319-7		INSPECTIONS	0.00	15,754.20	0.00	25,000.00	9,245.80	63.02	80-2367-319-7
300	Purchased Services		0.00	15,754.20	0.00	25,000.00	9,245.80	63.02	Object
2367	Educational, Inspectional, Sup Serv due to loss		0.00	15,754.20	0.00	25,000.00	9,245.80	63.02	** Function
<b><u>Legal Services</u></b>									
<b>Purchased Services</b>									
80-2369-318-1		LEGAL FEES	0.00	16,021.43	0.00	75,000.00	58,978.57	21.36	80-2369-318-1
300	Purchased Services		0.00	16,021.43	0.00	75,000.00	58,978.57	21.36	Object
2369	Legal Services		0.00	16,021.43	0.00	75,000.00	58,978.57	21.36	** Function
<b><u>Office Of Principal Serv</u></b>									
<b>Salaries</b>									
80-2410-112-1		PRINCIPAL SALARY	2,102.74	16,821.92	1,051.37	26,000.00	8,126.71	68.74	80-2410-111-1
100	Salaries		2,102.74	16,821.92	1,051.37	26,000.00	8,126.71	68.74	Object
<b>Employee Benefits</b>									
80-2410-211-1		PRINCIPAL SALARY (14)	257.70	2,061.61	128.85	3,100.00	909.54	70.66	80-2410-211-1
200	Employee Benefits		257.70	2,061.61	128.85	3,100.00	909.54	70.66	Object
2410	Office Of Principal Serv		2,360.44	18,883.53	1,180.22	29,100.00	9,036.25	68.95	** Function
<b><u>Function 2540</u></b>									

# Expenditure Report

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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. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Purchased Services</b>								
80-2540-319-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2540-319-7
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2540</b>	<b>Function 2540</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Care &amp; Upkeep Bldg Serv</b>								
<b>Salaries</b>								
80-2542-116-1	MAINT SUP SALARY	1,384.82	11,078.56	692.41	16,000.00	4,229.03	73.57	80-2542-116-1
80-2542-116-2	HS CUST SALARY	1,887.60	16,375.32	943.80	24,000.00	6,680.88	72.16	80-2542-116-2
80-2542-116-3	JH CUST SALARY	1,730.96	9,929.32	865.48	22,000.00	11,205.20	49.07	80-2542-116-3
80-2542-116-4	ELEM CUST SALARY	1,030.64	8,245.12	515.32	12,000.00	3,239.56	73.00	80-2542-116-4
80-2542-116-5	PRIMARY CUST SALARY	0.00	6,010.90	0.00	10,000.00	3,989.10	60.11	80-2542-116-5
<b>100</b>	<b>Salaries</b>	6,034.02	51,639.22	3,017.01	84,000.00	29,343.77	65.07	Object
<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>	6,034.02	51,639.22	3,017.01	84,000.00	29,343.77	65.07	** Function
<b>Food Services</b>								
<b>Salaries</b>								
80-2560-119-2	HS CAFE SALARY	231.08	1,832.08	115.54	3,000.00	1,052.38	64.92	80-2560-119-2-421000
80-2560-119-3	JH CAFE SALARY	234.60	1,407.60	117.30	3,000.00	1,475.10	50.83	80-2560-119-3-421000
80-2560-119-4	ELEM CAFE SALARY	263.44	2,088.36	131.72	3,200.00	979.92	69.38	80-2560-119-4-421000
80-2560-119-5	PRIMARY CAFE SALARY	234.04	1,626.56	117.02	3,000.00	1,256.42	58.12	80-2560-119-5-421000
<b>100</b>	<b>Salaries</b>	963.16	6,954.60	481.58	12,200.00	4,763.82	60.95	Object
<b>2560</b>	<b>Food Services</b>	963.16	6,954.60	481.58	12,200.00	4,763.82	60.95	** Function
<b>2000</b>	<b>Support Services</b>	11,784.36	316,600.62	5,494.68	559,300.00	237,204.70	57.59	* Function
<b>Nonprogrammed Charges</b>								
<b>Other Pymnts Gov In State</b>								
<b>Purchased Services</b>								
80-4190-310-1	OTHER PMTS GOVT UNIT	8,133.86	48,775.32	0.00	85,000.00	36,224.68	57.38	80-4190-310-1
<b>300</b>	<b>Purchased Services</b>	8,133.86	48,775.32	0.00	85,000.00	36,224.68	57.38	Object
<b>4190</b>	<b>Other Pymnts Gov In State</b>	8,133.86	48,775.32	0.00	85,000.00	36,224.68	57.38	** Function
<b>4000</b>	<b>Nonprogrammed Charges</b>	8,133.86	48,775.32	0.00	85,000.00	36,224.68	57.38	* Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	29,877.91	443,435.94	10,474.54	770,350.00	316,439.52	58.92	Fund

# Expenditure Report

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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. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Support Services</b>									
<u>L/S Capital Outlay</u>									
<b>Purchased Services</b>									
90-2548-320-1		L/S PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-320-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>									
90-2548-540-1			0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-1
90-2548-540-2		L/S HS CAP OUTLAY	0.00	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
<b>Nonprogrammed Charges</b>									
<u>Other Pymnts Gov In State</u>									
<b>Capital Outlay</b>									
90-4190-500-1		PMTS OTHER GOVTL UNITS	0.00	0.00	0.00	0.00	0.00	0.00	90-4190-500-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
4190	Other Pymnts Gov In State		0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety		0.00	0.00	0.00	0.00	0.00	0.00	Fund
<b>Report Total:</b>			<u>1,557,403.16</u>	<u>10,307,651.92</u>	<u>581,254.27</u>	<u>17,853,163.00</u>	<u>6,964,256.81</u>	<u>60.99</u>	