

**Putnam Board of Education  
Projected Year-End Expenditure Report  
FY 2023-2024**

December 12, 2023

<b>Object Codes</b>	<b>Description</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Adjusted Appropriation</b>	<b>Encumbered</b>	<b>Year-to-Date Expended</b>	<b>Projected Expense to 6/30/24</b>	<b>Unaudited Balance on 6/30/24</b>
110	Substitute Teachers	170,000	0	170,000	265,660	129,047	10,000	(234,707)
111	Certified Salaries	9,253,902	0	9,253,902	6,070,116	2,959,351	0	224,435
112	Non-Certified Salaries	1,950,502	0	1,950,502	1,208,335	710,173	31,994	0
113	Extra Curricular	146,497	0	146,497	85,596	15,745	36,000	9,156
114	Coaching Salaries	175,804	0	175,804	102,818	46,067	17,956	8,964
115	Athletic Transportation	7,075	0	7,075	0	1,506	5,000	569
116	Tutoring	15,000	0	15,000	0	226	14,000	774
200	Fringe Benefits	259,680	0	259,680	186,427	32,140	10,000	31,113
210	Health/Life Benefits	1,873,192	0	1,873,192	1,146,469	726,639	0	85
220	Fica /Medicare	361,051	0	361,051	223,592	111,292	8,000	18,167
230	Workers Compensation	91,730	0	91,730	52,226	28,441	8,000	3,063
240	Pension	22,680	0	22,680	0	0	20,000	2,680
260	Unemployment Compensation	22,300	0	22,300	10,482	12,058	(240)	-
300	Admin Conferences	8,100	0	8,100	840	450	6,000	810
301	Superintendent Expenses	3,000	0	3,000	0	0	3,000	-
303	Program Enhancement	150	0	150	0	0	150	-
304	Evaluations	30,000	0	30,000	0	900	28,600	500
305	Physical Therapy	61,000	0	61,000	41,776	18,062	0	1,162
306	Consulting Services	6,000	0	6,000	4,675	0	0	1,325
307	Occupational Therapy	90,700	0	90,700	62,664	27,488	0	548
310	Physicals	3,355	0	3,355	1,702	702	0	952
320	Professional Educational Services	180,314	0	180,314	23,020	71,022	84,000	2,272
321	Apex Technology Services	199,188	0	199,188	132,792	66,396	0	-
323	Purchased Prof/Tech Services	22,375	0	22,375	4,816	16,959	0	600
330	School/Community Development	25,000	0	25,000	390	12,361	12,000	249
332	Professional Development	20,800	0	20,800	9,820	6,265	4,000	716
340	Athletic Purchased Services	84,794	0	84,794	19,036	12,508	53,000	250
360	Legal Fees	35,500	0	35,500	28,001	8,633	(1,134)	-
380	Staff Conferences	10,439	0	10,439	95	1,915	8,000	429
381	CABE Dues & Fees	9,219	0	9,219	0	8,994	0	225
382	Audit & Related Reports	22,950	0	22,950	0	5,940	16,500	510
390	Graduation Expenses	7,500	0	7,500	0	0	7,000	500
400	Repair	15,282	0	15,282	4,397	1,597	9,000	288
401	Athletic Repair	0	0	0	0	0	0	-
411	Water	29,380	0	29,380	19,197	7,569	0	2,613
420	ABM Cleaning Services	998,786	0	998,786	665,857	332,929	0	0
421	Refuse Removal	0	0	0	0	1,582	0	(1,582)
424	Landscaping	12,500	0	12,500	2,430	15,900	0	(5,830)
429	ABM Maintenance Services	93,022	0	93,022	62,015	31,007	0	(0)
430	R & M Buildings	28,440	0	28,440	20,858	79,421	25,000	(96,839)
431	Code Compliance	6,830	0	6,830	0	3,596	3,000	234
432	R & M Of Buses	15,200	0	15,200	5,432	7,259	2,200	309
433	Interior Maintenance	19,620	0	19,620	4,091	9,382	6,000	147
434	Exterior Maintenance	12,500	0	12,500	1,276	8,694	2,000	530
435	Facilities Service Contracts	56,302	0	56,302	27,277	27,902	500	624
436	Technology Service Contracts	111,234	0	111,234	10,215	66,316	34,000	703
440	Rental	46,566	0	46,566	26,973	14,704	4,000	889

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443	Rental - Computers	39,538	0	39,538	0	18,578	20,000	960
510	Special Education Transportation	106,500	0	106,500	117,839	54,303	(65,642)	0
512	Field Trips	7,500	0	7,500	0	1,459	5,800	241
517	Athletic Transportation Services	32,884	0	32,884	0	20,767	12,000	117
518	AA Transportation Services	739,029	0	739,029	591,461	147,439	0	129
519	Student Transportation	0	0	0	48,630	25,465	(37,048)	(37,047)
520	Insurance	116,532	0	116,532	47,241	63,226	0	6,065
530	Communications/Postage	15,247	0	15,247	1,363	5,676	7,500	708
531	Telephone	8,700	0	8,700	4,023	2,937	1,500	240
540	Advertising	12,000	0	12,000	0	0	11,500	500
550	Printing	13,405	0	13,405	2,485	937	9,500	484
560	Tuition	1,327,000	0	1,327,000	1,260,947	(49,542)	127,505	(11,910)
561	Vo-Aq	47,761	0	47,761	0	75,053	0	(27,292)
562	Adult Education	61,032	0	61,032	0	59,353	0	1,679
564	Magnet School Tuition	83,332	0	83,332	0	57,758	0	25,574
580	Travel	9,090	0	9,090	0	696	8,000	394
601	Building Maintenance Supplies	8,833	0	8,833	0	693	8,000	140
602	Sports Supplies	29,887	0	29,887	2,262	6,833	20,000	791
603	Security	12,500	0	12,500	300	2,971	9,000	229
604	Sports Uniforms	14,700	0	14,700	3,523	0	11,000	177
611	Instr. Classroom Supplies	234,662	0	234,662	9,554	113,659	111,000	448
612	Administrative Supplies	15,186	0	15,186	0	4,001	11,000	185
621	Natural Gas	50,000	0	50,000	41,933	8,067	0	0
622	Electricity	238,597	0	238,597	173,598	64,999	(35,000)	35,000
623	Propane	3,150	0	3,150	2,664	486	0	-
624	Fuel Oil	195,000	0	195,000	173,720	21,280	0	(0)
626	Gasoline	105,192	0	105,192	78,054	27,138	(13,000)	13,000
641	Textbooks	14,526	0	14,526	8,695	0	5,500	332
642	Books	12,955	0	12,955	6,254	4,342	2,100	258
643	Reference Books	800	0	800	0	0	800	-
644	Periodicals	1,090	0	1,090	0	0	1,090	-
645	Nonprint	1,000	0	1,000	0	0	1,000	-
650	Supplies - Technology Related	30,000	0	30,000	0	19,252	10,000	748
690	Support Materials	27,711	0	27,711	133	9,874	17,000	704
730	Equipment	20,000	0	20,000	0	7,281	12,000	719
732	Vehicles	0	0	0	0	0	0	-
733	Furniture	0	0	0	278	0	0	(278)
734	Technology Equipment	22,000	0	22,000	0	1,368	20,000	632
735	Technology Software	0	0	0	0	0	0	-
736	Athletic Equipment	0	0	0	0	3,140	0	(3,140)
811	Athletic Dues And Fees	17,865	0	17,865	0	10,275	7,000	590
890	Dues And Fees	67,743	0	67,743	7,996	22,793	36,000	953
	<b>TOTALS</b>	<b>20,358,407</b>	<b>0</b>	<b>20,358,407</b>	<b>13,114,314</b>	<b>6,451,697</b>	<b>802,631</b>	<b>(10,235)</b>