

OBJECT REPORT: EXPENDITURES II

Regular; Processing Month 04/2020

User ID: MORAVSAND

Object Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	GENERAL FUND				
000	MOE REPAYMENT	0.00	0.00	0.00	0.00
105	SUPERINTENDENT SALARY	200,000.00	0.00	87,733.10	43.87
110	REGULAR SALARIES NON INSTRUCTION	396,500.00	0.00	261,123.15	65.86
111	SALARY TEACHERS/PROFESSIONAL	7,121,100.00	0.00	3,548,633.10	49.83
112	SALARY PARAEDUCATORS/ASSISSTANTS	925,500.00	0.00	507,056.68	54.79
113	SALARY SUBSTITUTE TEACHERS	0.00	0.00	4,083.98	0.00
114	SALARY TECHNICAL STAFF	66,000.00	0.00	97,597.46	147.87
116	SALARY PROFESSIONAL NON CERT	421,000.00	0.00	265,884.01	63.16
120	SALARY TEMP NON INSTRUCTIONAL	267,000.00	0.00	3,549.76	1.33
121	SALARY TEMP TEACHER/PROFESSIONAL	0.00	0.00	92,328.01	0.00
122	SALARY TEMP PARAEDUCATIONAL	0.00	0.00	33,452.29	0.00
123	SALARY TEMP SUBSTITUTE	0.00	0.00	0.00	0.00
124	SALARY TEMP TECHNICAL	0.00	0.00	0.00	0.00
126	SALARY TEMP PROFESSIONAL NON CERT	0.00	0.00	0.00	0.00
130	SALARIES OVERTIME NON INSTRUCTIONAL	0.00	0.00	3,770.91	0.00
131	SALARIES OVERTIME TEACHERS/PROFESSION	0.00	0.00	0.00	0.00
132	SALARIES OVERTIME PARAEDUCATORS	0.00	0.00	0.00	0.00
133	SALARIES OVERTIME SUBSTITUTE	0.00	0.00	0.00	0.00
134	SALARIES OVERTIME TECHNICAL STAFF	0.00	0.00	0.00	0.00
136	OVERTIME PRO NON CERTIFIED	14,000.00	0.00	14,040.65	100.29
150	ADDITIONAL COMP NON INSTRUCTIONAL	0.00	0.00	55,143.63	0.00
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	90,000.00	0.00	95,241.66	105.82
152	ADD COMP PARAEDUCATORS	0.00	0.00	8,685.95	0.00
156	ADD COMP PROFESSIONAL NON CERT	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	61,627.38	0.00
211	GROUP INSURANCE TEACHERS PROFESSIONAL	2,757,500.00	0.00	1,194,801.89	43.33
212	GROUP INSURANCE PARAPROFESSIONALS	0.00	0.00	15,044.30	0.00
213	GROUP INSURANCE SUBSTITUTES	0.00	0.00	24.13	0.00
214	GROUP INSURANCE TECHNICAL STAFF	0.00	0.00	21,634.17	0.00
215	GROUP INSURANCE SUPERINTENDENTS	0.00	0.00	8,791.04	0.00
216	GROUP INSURANCE PROF NON CERT STAFF	0.00	0.00	75,424.23	0.00
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	0.00	0.00	25,730.08	0.00
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	987,300.00	0.00	332,043.44	33.63
222	SCOCIAL SECURITY PARAPROFESSIONAL	0.00	0.00	41,847.20	0.00
223	SOCIAL SECURITY SUBSTITUTES	0.00	0.00	312.88	0.00

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224	SOCIAL SECURITY TECHNICAL STAFF	0.00	0.00	8,309.54	0.00
225	SOCIAL SECURITY SUPERINTENDENT	0.00	0.00	3,601.85	0.00
226	SOCIAL SECURITY PROF NON CERT	0.00	0.00	23,015.55	0.00
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	26,838.64	0.00
231	RETIREMENT TEACHERS/PROFESSIONAL	1,017,000.00	0.00	359,783.69	35.38
232	RETIREMENT PARAPROFESSIONAL	0.00	0.00	50,696.98	0.00
233	RETIREMENT SUBSTITUTES	0.00	0.00	403.39	0.00
234	RETIREMENT TECHNICAL STAFF	0.00	0.00	9,114.39	0.00
235	RETIREMENT SUPERINTENDENTS	0.00	0.00	8,666.12	0.00
236	RETIREMENT PROF NON CERT	0.00	0.00	27,356.23	0.00
237	INCREASE RETIRMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
238	VOLUNTARY TERMINATION AGREEMENTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT NON INSTRUCTION	0.00	0.00	0.00	0.00
270	WORKER COMP NON INSTRUCTIONAL	62,500.00	0.00	0.00	0.00
280	HEALTH BENEFITS PAID NON INSTRUCTION	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS PD TEACHERS	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS PARAPROFESSIONAL	0.00	0.00	0.00	0.00
285	HEALTH BENEFITS SUPERINTENDENTS	0.00	0.00	0.00	0.00
290	OTHER BENEFITS NON INSTRUCTIONAL	6,000.00	0.00	1,508.55	25.14
291	OTHER BENEFITS TEACHERS	0.00	0.00	0.00	0.00
310	OFFICIAL/ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00
315	ACCOUNTING & AUDITING SERVICES	30,000.00	0.00	23,217.45	77.39
317	LEGAL SERVICES	10,000.00	0.00	12,221.90	122.22
320	PROFESSIONAL EDUCATIONAL SERVICES	148,000.00	0.00	20,658.61	14.15
330	EMP TRAINING / DEVELOPMENT SERVICES	97,000.00	0.00	14,593.62	15.04
332	MILEAGE TO PARENTS	111,000.00	0.00	53,157.98	47.89
333	MILEAGE PAID TO STAFF	0.00	0.00	1,740.27	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	84,454.38	0.00
350	TECHNICAL SERVICES	0.00	0.00	3,653.95	0.00
351	DATA PROCESSING AND CODING SERVICES	0.00	0.00	6.07	0.00
352	OTHER TECHNICAL SERVICES	65,500.00	0.00	21,704.85	33.14
382	DISTANCE LEARNING /TELECOMMUNICATIONS	52,500.00	0.00	21,278.97	40.53
410	UTILITY SERVICES WATER - SEWER	64,800.00	0.00	23,419.95	36.14
420	CLEANING SERVICES	0.00	0.00	0.00	0.00
430	REPAIRS AND MAINTENANCE SERVICES	276,100.00	0.00	148,727.12	54.88
432	TECHNOLOGY RELATED REPAIRS-MAINTENANCE	500.00	0.00	75.00	15.00
440	RENTALS-LAND, BLDG, EQUIP, VEHICLES	0.00	0.00	0.00	0.00

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441	RENTAL EXP LAND AND BUILDINGS	21,200.00	0.00	9,815.52	46.30
442	RENTAL EXP EQUIP AND VEHICLES	0.00	0.00	350.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	324,024.65	0.00
485	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
490	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00
510	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00
519	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00
520	INSURANCE (NOT EMPLOYEE BENEFITS)	345,000.00	0.00	266,872.00	77.35
530	COMMUNICATIONS	0.00	0.00	10,580.43	0.00
531	POSTAGE	13,000.00	0.00	6,890.34	53.00
540	ADVERTISING	8,500.00	0.00	1,922.99	22.62
550	PRINTING AND BINDING	0.00	0.00	0.00	0.00
560	TUITION	0.00	0.00	0.00	0.00
569	TUITION PD OTH AGENCIES SP ED IN STATE	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	15,500.00	0.00	15,397.02	99.34
610	SUPPLIES	555,300.00	0.00	253,159.76	54.02
620	ENERGY-GAS OIL COAL UTILITY	137,500.00	0.00	0.00	0.00
621	NATURAL GAS	0.00	0.00	97,584.52	0.00
622	ELECTRICITY	272,000.00	0.00	120,317.22	44.23
626	GASOLINE-DIESEL	37,500.00	0.00	21,293.84	56.78
629	OTHER UTILITIES	38,000.00	0.00	17,133.88	45.09
640	BOOKS AND PERIODICALS	61,500.00	0.00	197,367.91	324.53
642	AUDIO-VISUAL MATERIALS	7,500.00	0.00	1,000.00	13.33
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	1,832.50	0.00
650	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	115,897.53	0.00
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	278,000.00	0.00	189,842.21	68.29
730	EQUIPMENT	0.00	0.00	188.94	0.00
731	MACHINERY	0.00	0.00	3,275.58	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	156,500.00	0.00	12,704.15	8.12
734	TECHNOLOGY RELATED HARDWARE	0.00	0.00	7,332.13	0.00
735	TECHNOLOGY SOFTWARE	32,500.00	0.00	31,215.51	213.93
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00
810	DUES AND FEES	35,200.00	0.00	16,745.11	50.33
832	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	0.00
890	MISCELLANEOUS EXPENDITURES	500.00	0.00	0.00	0.00
912	TRANSFERS TO SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00

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913	TRANSFERS TO ACTIVITY FUND	0.00	0.00	50,000.00	0.00
914	TRANSFERS TO BOND FUND	400,000.00	0.00	0.00	0.00
01	GENERAL FUND	17,602,000.00	0.00	9,576,553.87	55.24
02	DEPRECIATION FUND				
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	75,969.01	0.00
430	REPAIRS AND MAINTENANCE SERVICES	0.00	0.00	41,503.12	0.00
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	393,175.00	0.00	215,378.96	54.78
02	DEPRECIATION FUND	393,175.00	0.00	332,851.09	84.66
05	ACTIVITY FUND				
114	SALARY TECHNICAL STAFF	1,000.00	0.00	0.00	0.00
150	ADDITIONAL COMP NON INSTRUCTIONAL	0.00	0.00	6,735.00	0.00
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	33.81	0.00
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	0.00	0.00	487.70	0.00
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	1,000.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	620.71	0.00
231	RETIREMENT TEACHERS/PROFESSIONAL	1,000.00	0.00	0.00	0.00
320	PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00
610	SUPPLIES	539,413.00	(131.00)	290,925.95	59.88
735	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00
790	DEPRECIATION AND AMORTIZATION	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00
911	TRANSFERS TO THE GENERAL FUND	0.00	0.00	0.00	0.00
05	ACTIVITY FUND	542,413.00	(131.00)	298,803.17	61.00
06	LUNCH FUND				
333	MILEAGE PAID TO STAFF	0.00	0.00	136.18	0.00
430	REPAIRS AND MAINTENANCE SERVICES	160,718.00	0.00	0.00	0.00
570	FOOD SERVICE MANAGEMENT	450,000.00	0.00	357,385.06	79.42
580	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00
610	SUPPLIES	25,000.00	0.00	836.56	3.35
630	FOOD	3,000.00	0.00	(11.83)	(0.39)
733	FURNITURE AND EQUIPMENT	100,000.00	0.00	0.00	0.00
06	LUNCH FUND	740,718.00	0.00	358,345.97	48.38
07	BOND FUND				
650	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	0.00	0.00
810	DUES AND FEES	21,060.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00

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832	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	0.00
07	BOND FUND	21,060.00	0.00	0.00	0.00
08	BUILDING FUND				
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	8,255.69	0.00
352	OTHER TECHNICAL SERVICES	50,284.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	39,500.00	0.00
650	SUPPLIES - TECHNOLOGY RELATED	1,215,000.00	0.00	0.00	0.00
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	347,440.89	0.00
831	REDEMPTION OF PRINCIPAL	295,000.00	0.00	0.00	0.00
832	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	0.00
890	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00
08	BUILDING FUND	1,560,284.00	0.00	395,196.58	25.33
09	QUALIFIED CAPITAL PURPOSE				
352	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	1,121,673.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	560,000.00	0.00	287,728.00	51.38
832	INTEREST ON LONG TERM DEBT	203,000.00	0.00	68,502.01	33.74
833	BOND ISSUANCE AND OTHER DEBT COSTS	0.00	0.00	900.00	0.00
834	AMORTIZATION OF PREMIUM/DISCOUNT BONDS	0.00	0.00	(19,172.39)	0.00
890	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00
09	QUALIFIED CAPITAL PURPOSE	1,884,673.00	0.00	337,957.62	17.93
10	COOPERATIVE				
105	SUPERINTENDENT SALARY	157,948.00	0.00	24,745.21	15.67
114	SALARY TECHNICAL STAFF	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	0.00	0.00
211	GROUP INSURANCE TEACHERS PROFESSIONAL	0.00	0.00	0.00	0.00
212	GROUP INSURANCE PARAPROFESSIONALS	0.00	0.00	0.00	0.00
213	GROUP INSURANCE SUBSTITUTES	0.00	0.00	0.00	0.00
214	GROUP INSURANCE TECHNICAL STAFF	0.00	0.00	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENTS	0.00	0.00	2,479.54	0.00
216	GROUP INSURANCE PROF NON CERT STAFF	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00
222	SCOCIAL SECURITY PARAPROFESSIONAL	0.00	0.00	0.00	0.00

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223	SOCIAL SECURITY SUBSTITUTES	0.00	0.00	0.00	0.00
224	SOCIAL SECURITY TECHNICAL STAFF	0.00	0.00	0.00	0.00
225	SOCIAL SECURITY SUPERINTENDENT	0.00	0.00	1,015.97	0.00
226	SOCIAL SECURITY PROF NON CERT	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00
231	RETIREMENT TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00
232	RETIREMENT PARAPROFESSIONAL	0.00	0.00	0.00	0.00
233	RETIREMENT SUBSTITUTES	0.00	0.00	0.00	0.00
234	RETIREMENT TECHNICAL STAFF	0.00	0.00	0.00	0.00
235	RETIREMENT SUPERINTENDENTS	0.00	0.00	2,444.26	0.00
236	RETIREMENT PROF NON CERT	0.00	0.00	0.00	0.00
237	INCREASE RETIRMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
270	WORKER COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
352	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	62.99	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00
759	OTHER TRANSFERS	0.00	0.00	0.00	0.00
10	COOPERATIVE	157,948.00	0.00	30,747.97	19.47
12	STUDENT FEES				
610	SUPPLIES	0.00	0.00	0.00	0.00
650	SUPPLIES - TECHNOLOGY RELATED	59,416.00	0.00	0.00	0.00
890	MISCELLANEOUS EXPENDITURES	0.00	0.00	120.00	0.00
12	STUDENT FEES	59,416.00	0.00	120.00	0.20
Grand Total:		22,961,687.00	(131.00)	11,330,576.27	50.13