

OBJECT REPORT: EXPENDITURES II

Regular; Processing Month 08/2018

User ID: MORAVSAND

| Object Number | | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|---------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 | GENERAL FUND | | | | |
| 105 | SUPERINTENDENT SALARY | 175,000.00 | 12,109.50 | 154,381.50 | 88.22 |
| 110 | REGULAR SALARIES NON INSTRUCTION | 428,000.00 | 21,465.21 | 361,235.58 | 84.40 |
| 111 | SALARY TEACHERS/PROFESSIONAL | 8,317,500.00 | 521,401.02 | 6,195,322.39 | 74.49 |
| 112 | SALARY PARAEDUCATORS/ASSISSTANTS | 843,472.00 | 5,025.61 | 692,892.17 | 82.15 |
| 114 | SALARY TECHNICAL STAFF | 120,000.00 | 2,725.18 | 88,863.92 | 74.05 |
| 116 | SALARY PROFESSIONAL NON CERT | 483,000.00 | 35,798.73 | 392,503.58 | 81.26 |
| 120 | SALARY TEMP NON INSTRUCTIONAL | 210,000.00 | 0.00 | 133,700.68 | 63.67 |
| 136 | OVERTIME PRO NON CERTIFIED | 18,200.00 | 91.77 | 7,937.51 | 43.61 |
| 151 | ADD COMP TEACHERS/PROFESSIONAL STAFF | 190,000.00 | 11,396.84 | 164,888.41 | 86.78 |
| 200 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 | GROUP INSURANCE NON INSTRUCTIONAL | 0.00 | 9,095.95 | 18,361.93 | 0.00 |
| 211 | GROUP INSURANCE TEACHERS PROFESSIONAL | 2,933,025.00 | 177,321.81 | 2,311,470.23 | 78.81 |
| 212 | GROUP INSURANCE PARAPROFESSIONALS | 0.00 | 1,652.76 | 3,545.96 | 0.00 |
| 213 | GROUP INSURANCE SUBSTITUTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 214 | GROUP INSURANCE TECHNICAL STAFF | 0.00 | 614.23 | 1,304.07 | 0.00 |
| 215 | GROUP INSURANCE SUPERINTENDENTS | 0.00 | 1,239.51 | 2,479.02 | 0.00 |
| 216 | GROUP INSURANCE PROF NON CERT STAFF | 0.00 | 9,608.05 | 19,403.15 | 0.00 |
| 220 | SOCIAL SECURITY FOR NON INSTRUCTIONAL | 0.00 | 1,842.74 | 3,788.12 | 0.00 |
| 221 | SOCIAL SECURITY TEACHERS/PROFESSIONAL | 996,700.00 | 48,673.39 | 708,315.11 | 71.07 |
| 222 | SCOCIAL SECURITY PARAPROFESSIONAL | 0.00 | 390.36 | 1,548.57 | 0.00 |
| 223 | SOCIAL SECURITY SUBSTITUTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | SOCIAL SECURITY TECHNICAL STAFF | 0.00 | 205.29 | 574.78 | 0.00 |
| 225 | SOCIAL SECURITY SUPERINTENDENT | 0.00 | 598.10 | 1,500.36 | 0.00 |
| 226 | SOCIAL SECURITY PROF NON CERT | 0.00 | 2,866.87 | 5,346.74 | 0.00 |
| 230 | RETIREMENT NON INSTRUCTIONAL | 0.00 | 2,050.75 | 4,201.16 | 0.00 |
| 231 | RETIREMENT TEACHERS/PROFESSIONAL | 1,038,300.00 | 51,526.15 | 771,994.58 | 74.35 |
| 232 | RETIREMENT PARAPROFESSIONAL | 0.00 | 302.10 | 1,794.18 | 0.00 |
| 233 | RETIREMENT SUBSTITUTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 234 | RETIREMENT TECHNICAL STAFF | 0.00 | 209.83 | 630.88 | 0.00 |
| 235 | RETIREMENT SUPERINTENDENTS | 0.00 | 1,196.15 | 2,392.30 | 0.00 |
| 236 | RETIREMENT PROF NON CERT | 0.00 | 3,434.55 | 6,507.59 | 0.00 |
| 238 | VOLUNTARY TERMINATION AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 | WORKER COMP NON INSTRUCTIONAL | 60,000.00 | 0.00 | 39,359.68 | 65.60 |
| 280 | HEALTH BENEFITS PAID NON INSTRUCTION | 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 | 503.00 | 3,308.00 | 55.13 |

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| 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 | 22,281.66 | 74.27 |
| 317 | LEGAL SERVICES | 40,000.00 | 75.00 | 30,127.18 | 75.32 |
| 320 | PROFESSIONAL EDUCATIONAL SERVICES | 103,500.00 | 7,710.00 | 83,885.34 | 81.05 |
| 330 | EMP TRAINING / DEVELOPMENT SERVICES | 126,900.00 | 8,587.06 | 58,894.12 | 47.85 |
| 332 | MILEAGE TO PARENTS | 111,000.00 | 0.00 | 93,243.93 | 84.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 158.53 | 158.53 | 0.00 |
| 351 | DATA PROCESSING AND CODING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 352 | OTHER TECHNICAL SERVICES | 102,000.00 | 2,163.91 | 59,928.21 | 58.75 |
| 382 | DISTANCE LEARNING /TELECOMMUNICATIONS | 112,250.00 | 6,405.22 | 60,519.50 | 53.91 |
| 410 | UTILITY SERVICES WATER - SEWER | 63,300.00 | 5,629.49 | 42,860.71 | 67.71 |
| 430 | REPAIRS AND MAINTENANCE SERVICES | 277,100.00 | 23,332.69 | 212,766.21 | 77.22 |
| 432 | TECHNOLOGY RELATED REPAIRS-MAINTENANCE | 500.00 | 0.00 | 209.00 | 980.27 |
| 440 | RENTALS-LAND, BLDG, EQUIP, VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 441 | RENTAL EXP LAND AND BUILDINGS | 26,200.00 | 4,139.04 | 20,766.31 | 79.26 |
| 450 | CONSTRUCTION SERVICES | 0.00 | 18,750.00 | 18,750.00 | 0.00 |
| 485 | OTHER SUPPLIES AND MATERIALS | 100.00 | 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) | 338,000.00 | 55.00 | 229,318.00 | 67.85 |
| 531 | POSTAGE | 11,500.00 | 49.80 | 7,804.87 | 67.87 |
| 540 | ADVERTISING | 6,950.00 | 211.08 | 2,977.39 | 42.84 |
| 550 | PRINTING AND BINDING | 0.00 | 0.00 | 38,525.00 | 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 | 21,100.00 | 126.79 | 14,871.63 | 70.48 |
| 610 | SUPPLIES | 515,600.00 | 25,515.67 | 393,742.05 | 80.10 |
| 620 | ENERGY-GAS OIL COAL UTILITY | 136,200.00 | 1,363.28 | 122,920.24 | 90.25 |
| 622 | ELECTRICITY | 271,000.00 | 11,533.68 | 195,430.24 | 72.11 |
| 626 | GASOLINE-DIESEL | 35,500.00 | 1,596.71 | 35,237.57 | 99.26 |
| 629 | OTHER UTILITIES | 37,500.00 | 2,395.19 | 28,227.42 | 75.27 |
| 640 | BOOKS AND PERIODICALS | 119,500.00 | 775.49 | 193,509.38 | 172.57 |
| 642 | AUDIO-VISUAL MATERIALS | 18,000.00 | 0.00 | 13,847.78 | 76.93 |
| 650 | SUPPLIES - TECHNOLOGY RELATED | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 | BUILDING, ACQUISITION, AND IMPROVEMENTS | 296,000.00 | 0.00 | 19,533.75 | 6.60 |

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| 732 | VEHICLES | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 733 | FURNITURE AND EQUIPMENT | 115,600.00 | 0.00 | 39,549.74 | 35.51 |
| 734 | TECHNOLOGY RELATED HARDWARE | 0.00 | 0.00 | 1,353.92 | 0.00 |
| 735 | TECHNOLOGY SOFTWARE | 53,000.00 | 15,167.30 | 110,776.26 | 209.01 |
| 759 | OTHER TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 810 | DUES AND FEES | 47,000.00 | 85.30 | 18,216.47 | 38.76 |
| 832 | INTEREST ON LONG TERM DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 | MISCELLANEOUS EXPENDITURES | 50,500.00 | 0.00 | 8,993.07 | 17.81 |
| 900 | OTHER ITEMS | 0.00 | 84,637.00 | 84,637.00 | 0.00 |
| 913 | TRANSFERS TO ACTIVITY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 914 | TRANSFERS TO BOND FUND | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 01 | GENERAL FUND | 18,929,997.00 | 1,143,808.68 | 14,363,414.63 | 76.11 |
| 02 | DEPRECIATION FUND | | | | |
| 430 | REPAIRS AND MAINTENANCE SERVICES | 0.00 | 379,483.38 | 602,720.85 | 0.00 |
| 02 | DEPRECIATION FUND | 0.00 | 379,483.38 | 602,720.85 | 0.00 |
| 05 | ACTIVITY FUND | | | | |
| 610 | SUPPLIES | 30,000.00 | 2,120.49 | 24,824.17 | 82.75 |
| 735 | TECHNOLOGY SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 790 | DEPRECIATION AND AMORTIZATION | 585,428.00 | 39,239.30 | 460,553.27 | 81.67 |
| 810 | DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | ACTIVITY FUND | 615,428.00 | 41,359.79 | 485,377.44 | 81.72 |
| 06 | LUNCH FUND | | | | |
| 570 | FOOD SERVICE MANAGEMENT | 550,000.00 | 0.00 | 375,079.95 | 68.20 |
| 580 | TRAVEL EXPENSE AND MILEAGE | 1,561.00 | 0.00 | 220.87 | 14.15 |
| 610 | SUPPLIES | 25,000.00 | 108.03 | 2,509.16 | 10.04 |
| 630 | FOOD | 2,500.00 | 0.00 | 1,361.94 | 54.48 |
| 06 | LUNCH FUND | 579,061.00 | 108.03 | 379,171.92 | 65.48 |
| 07 | BOND FUND | | | | |
| 352 | OTHER TECHNICAL SERVICES | 0.00 | 0.00 | 200.00 | 0.00 |
| 650 | SUPPLIES - TECHNOLOGY RELATED | 0.00 | 0.00 | 0.00 | 0.00 |
| 810 | DUES AND FEES | 7,631.00 | 0.00 | 500.00 | 6.55 |
| 831 | REDEMPTION OF PRINCIPAL | 100,000.00 | 100,000.00 | 100,000.00 | 100.00 |
| 832 | INTEREST ON LONG TERM DEBT | 700.00 | 600.00 | 900.00 | 128.57 |
| 07 | BOND FUND | 108,331.00 | 100,600.00 | 101,600.00 | 93.79 |
| 08 | BUILDING FUND | | | | |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 31,650.00 | 72,275.00 | 0.00 |
| 650 | SUPPLIES - TECHNOLOGY RELATED | 981,535.00 | 51,125.00 | 155,133.14 | 15.81 |

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| 831 | REDEMPTION OF PRINCIPAL | 185,000.00 | 0.00 | 185,000.00 | 100.00 |
| 832 | INTEREST ON LONG TERM DEBT | 7,500.00 | 0.00 | 3,097.50 | 41.30 |
| 890 | MISCELLANEOUS EXPENDITURES | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 08 | BUILDING FUND | 1,174,035.00 | 82,775.00 | 419,005.64 | 35.69 |
| 09 | QUALIFIED CAPITAL PURPOSE | | | | |
| 352 | OTHER TECHNICAL SERVICES | 0.00 | 0.00 | 700.00 | 0.00 |
| 610 | SUPPLIES | 0.00 | 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 | 400.00 | 0.00 |
| 831 | REDEMPTION OF PRINCIPAL | 330,000.00 | 0.00 | 273,340.59 | 82.83 |
| 832 | INTEREST ON LONG TERM DEBT | 250,000.00 | 0.00 | 111,736.41 | 44.69 |
| 890 | MISCELLANEOUS EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | QUALIFIED CAPITAL PURPOSE | 580,000.00 | 0.00 | 386,177.00 | 66.58 |
| 10 | COOPERATIVE | | | | |
| 105 | SUPERINTENDENT SALARY | 97,382.00 | 3,415.50 | 43,543.50 | 44.71 |
| 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 | 6,000.00 | 0.00 | 3,332.08 | 55.53 |
| 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 | 349.60 | 699.20 | 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 | 5,000.00 | 0.00 | 1,944.02 | 38.88 |
| 222 | SCOCIAL SECURITY PARAPROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 168.68 | 423.14 | 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 | 6,000.00 | 0.00 | 3,259.70 | 54.33 |
| 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 | 337.38 | 674.76 | 0.00 |
| 236 | RETIREMENT PROF NON CERT | 0.00 | 0.00 | 0.00 | 0.00 |

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| 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 | 19.20 | 324.17 | 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 | 114,382.00 | 4,290.36 | 54,200.57 | 47.39 |
| 12 | STUDENT FEES | | | | |
| 650 | SUPPLIES - TECHNOLOGY RELATED | 39,695.00 | 13,884.00 | 35,265.00 | 88.84 |
| 890 | MISCELLANEOUS EXPENDITURES | 0.00 | 0.00 | 98.00 | 0.00 |
| 12 | STUDENT FEES | 39,695.00 | 13,884.00 | 35,363.00 | 89.09 |
| Grand Total: | | 22,140,929.00 | 1,766,309.24 | 16,827,031.05 | 76.28 |