

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	242,400.00	16,631.25	99,787.50	41.17
110	REGULAR SALARIES NON INSTRUCTION	513,080.00	38,429.51	228,979.40	44.63
111	SALARY TEACHERS/PROFESSIONAL	8,267,265.11	531,638.84	3,168,994.77	38.33
112	SALARY PARAEDUCATORS/ASSISSTANTS	1,103,930.00	83,401.85	488,496.14	44.25
113	SALARY SUBSTITUTE TEACHERS	0.00	378.00	1,543.50	0.00
114	SALARY TECHNICAL STAFF	81,810.00	14,970.18	84,860.95	103.73
116	SALARY PROFESSIONAL NON CERT	623,675.00	43,922.45	242,673.69	38.91
120	SALARY TEMP NON INSTRUCTIONAL	736,290.00	183.22	2,235.51	0.30
121	SALARY TEMP TEACHER/PROFESSIONAL	0.00	13,626.22	73,385.19	0.00
122	SALARY TEMP PARAEDUCATIONAL	0.00	7,160.81	32,432.49	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	0.00	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	23,735.00	1,256.96	8,124.40	34.23
150	ADDITIONAL COMP NON INSTRUCTIONAL	0.00	1,921.25	43,630.50	0.00
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	121,200.00	13,333.72	80,429.41	66.36
152	ADD COMP PARAEDUCATORS	0.00	313.20	5,011.20	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	8,295.53	51,114.55	0.00
211	GROUP INSURANCE TEACHERS PROFESSIONAL	2,910,416.00	174,634.46	1,043,339.06	35.85
212	GROUP INSURANCE PARAPROFESSIONALS	0.00	2,684.54	18,791.73	0.00
213	GROUP INSURANCE SUBSTITUTES	0.00	2.38	9.37	0.00
214	GROUP INSURANCE TECHNICAL STAFF	0.00	3,097.21	18,570.30	0.00
215	GROUP INSURANCE SUPERINTENDENTS	0.00	1,619.37	9,696.26	0.00
216	GROUP INSURANCE PROF NON CERT STAFF	0.00	11,500.89	65,613.31	0.00
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	0.00	3,212.56	21,927.46	0.00
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	1,217,454.00	49,247.78	293,235.26	24.09
222	SCOCIAL SECURITY PARAPROFESSIONAL	0.00	6,902.60	39,886.56	0.00
223	SOCIAL SECURITY SUBSTITUTES	0.00	28.95	118.27	0.00

## OBJECT REPORT: EXPENDITURES II

Regular; Processing Month 02/2021

User ID: MORAVSAND

Object Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget
224	SOCIAL SECURITY TECHNICAL STAFF	0.00	1,254.70	7,148.70	0.00
225	SOCIAL SECURITY SUPERINTENDENT	0.00	1,264.71	3,488.29	0.00
226	SOCIAL SECURITY PROF NON CERT	0.00	3,824.86	21,319.47	0.00
230	RETIREMENT NON INSTRUCTIONAL	0.00	3,836.30	22,566.30	0.00
231	RETIREMENT TEACHERS/PROFESSIONAL	1,161,702.00	53,787.98	320,602.67	27.60
232	RETIREMENT PARAPROFESSIONAL	0.00	8,440.63	49,353.96	0.00
233	RETIREMENT SUBSTITUTES	0.00	37.35	152.60	0.00
234	RETIREMENT TECHNICAL STAFF	0.00	1,351.34	7,824.76	0.00
235	RETIREMENT SUPERINTENDENTS	0.00	1,642.80	9,856.80	0.00
236	RETIREMENT PROF NON CERT	0.00	4,256.26	24,139.70	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	(498.91)	0.00
262	UNEMPLOYMENT PARAPROFESSIONAL	0.00	0.00	361.35	0.00
263	UNEMPLOYMENT SUBSTITUTES	0.00	0.00	192.00	0.00
270	WORKER COMP NON INSTRUCTIONAL	68,175.00	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	1,010.00	175.10	1,225.30	121.32
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	35,350.00	0.00	24,064.69	68.08
317	LEGAL SERVICES	15,150.00	223.07	8,983.56	59.30
320	PROFESSIONAL EDUCATIONAL SERVICES	241,895.00	3,135.00	19,406.00	8.02
330	EMP TRAINING / DEVELOPMENT SERVICES	126,250.00	522.10	4,350.00	3.95
332	MILEAGE TO PARENTS	117,665.00	0.00	50,637.72	43.04
333	MILEAGE PAID TO STAFF	0.00	378.61	1,078.18	0.00
340	OTHER PROFESSIONAL SERVICES	33,330.00	17,996.33	60,390.92	181.19
350	TECHNICAL SERVICES	0.00	0.00	3,150.00	0.00
351	DATA PROCESSING AND CODING SERVICES	0.00	0.00	0.00	0.00
352	OTHER TECHNICAL SERVICES	141,400.00	265.00	16,581.09	11.73
382	DISTANCE LEARNING /TELECOMMUNICATIONS	69,185.00	3,251.54	19,563.21	28.28
410	UTILITY SERVICES WATER - SEWER	90,395.00	1,215.64	34,525.49	38.19
420	CLEANING SERVICES	0.00	0.00	27,150.17	0.00
430	REPAIRS AND MAINTENANCE SERVICES	0.00	18.00	4,938.62	0.00

## OBJECT REPORT: EXPENDITURES II

Regular; Processing Month 02/2021

User ID: MORAVSAND

Object Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget
431	NON TECH-RELATED REPAIRS-MAINTENANCE	499,950.00	4,868.79	87,155.87	19.71
432	TECHNOLOGY RELATED REPAIRS-MAINTENANCE	1,010.00	0.00	1,436.21	142.20
440	RENTALS-LAND, BLDG, EQUIP, VEHICLES	0.00	0.00	0.00	0.00
441	RENTAL EXP LAND AND BUILDINGS	5,050.00	0.00	0.00	0.00
442	RENTAL EXP EQUIP AND VEHICLES	0.00	0.00	0.00	0.00
443	RENTAL COMPUTERS	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	28,552.72	0.00
485	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
490	OTHER PROPERTY SERVICES	0.00	0.00	6,825.20	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)	388,850.00	224.40	294,159.40	75.65
530	COMMUNICATIONS	1,010.00	1,167.54	19,343.63	1,926.00
531	POSTAGE	18,685.00	2,077.25	8,581.78	45.93
540	ADVERTISING	8,585.00	78.36	2,009.30	23.40
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	45,450.00	183.88	1,292.01	2.84
591	SERVICES PURCH DISTRICT IN STATE	0.00	13,850.94	58,505.25	0.00
610	SUPPLIES	782,750.00	28,122.23	293,934.31	42.66
620	ENERGY-GAS OIL COAL UTILITY	5,050.00	0.00	0.00	0.00
621	NATURAL GAS	485,810.00	19,000.99	82,894.72	17.06
622	ELECTRICITY	0.00	10,276.93	84,862.62	0.00
626	GASOLINE-DIESEL	38,885.00	2,288.23	11,578.59	29.78
629	OTHER UTILITIES	0.00	1,977.99	12,150.51	0.00
640	BOOKS AND PERIODICALS	90,900.00	5,573.62	109,801.68	125.33
641	E-BOOKS	0.00	0.00	6,016.60	0.00
642	AUDIO-VISUAL MATERIALS	8,080.00	0.00	210.63	2.61
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	1,621.47	0.00
650	SUPPLIES - TECHNOLOGY RELATED	176,750.00	0.00	53,266.68	38.27
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	303,000.00	0.00	16,921.48	5.58
731	MACHINERY	0.00	3,100.00	26,415.31	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	182,810.00	7,287.99	14,391.84	12.00
734	TECHNOLOGY RELATED HARDWARE	0.00	0.00	954.96	0.00
735	TECHNOLOGY SOFTWARE	40,400.00	63.00	17,440.00	78.38

## OBJECT REPORT: EXPENDITURES II

Regular; Processing Month 02/2021

User ID: MORAVSAND

Object Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00
810	DUES AND FEES	72,720.00	7,500.00	18,712.05	25.90
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
832	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	0.00
890	MISCELLANEOUS EXPENDITURES	505.00	1,270.73	3,148.93	623.55
912	TRANSFERS TO SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00
913	TRANSFERS TO ACTIVITY FUND	0.00	0.00	0.00	0.00
914	TRANSFERS TO BOND FUND	404,000.00	0.00	0.00	0.00
01	GENERAL FUND	21,503,012.11	1,244,183.92	8,127,623.17	38.23
02	DEPRECIATION FUND				
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
352	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	364,229.23	0.00	0.00	0.00
02	DEPRECIATION FUND	364,229.23	0.00	0.00	0.00
05	ACTIVITY FUND				
114	SALARY TECHNICAL STAFF	0.00	0.00	0.00	0.00
150	ADDITIONAL COMP NON INSTRUCTIONAL	0.00	1,250.00	7,415.00	0.00
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	7.87	174.32	0.00
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	0.00	95.60	554.67	0.00
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	0.00	123.46	724.45	0.00
231	RETIREMENT TEACHERS/PROFESSIONAL	0.00	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	606,000.00	21,584.96	199,248.60	36.44
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	606,000.00	23,061.89	208,117.04	37.90
06	LUNCH FUND				
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
431	NON TECH-RELATED REPAIRS-MAINTENANCE	176,750.00	0.00	0.00	0.00
570	FOOD SERVICE MANAGEMENT	474,119.25	77,892.11	280,956.66	59.26
580	TRAVEL EXPENSE AND MILEAGE	2,020.00	0.00	0.00	0.00

## OBJECT REPORT: EXPENDITURES II

Regular; Processing Month 02/2021

User ID: MORAVSAND

Object Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget
610	SUPPLIES	10,100.00	111.53	745.18	7.38
630	FOOD	40,400.00	0.00	0.00	0.00
731	MACHINERY	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	101,000.00	0.00	0.00	0.00
06	LUNCH FUND	804,389.25	78,003.64	281,701.84	35.54
07	BOND FUND				
650	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	0.00	0.00
805	REPAYMENT OF TAXES PAID	0.00	0.00	0.00	0.00
810	DUES AND FEES	23,014.87	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
832	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	0.00
911	TRANSFERS TO THE GENERAL FUND	0.00	0.00	1.99	0.00
07	BOND FUND	23,014.87	0.00	1.99	0.01
08	BUILDING FUND				
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
352	OTHER TECHNICAL SERVICES	1,515,000.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00
490	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00
650	SUPPLIES - TECHNOLOGY RELATED	23,790.55	0.00	0.00	0.00
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	303,000.00	195,135.58	1,116,280.87	368.41
831	REDEMPTION OF PRINCIPAL	1,040,300.00	0.00	445,000.00	42.78
832	INTEREST ON LONG TERM DEBT	505,000.00	0.00	17,074.14	3.38
833	BOND ISSUANCE AND OTHER DEBT COSTS	0.00	0.00	0.00	0.00
890	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00
08	BUILDING FUND	3,387,090.55	195,135.58	1,578,355.01	46.60
09	QUALIFIED CAPITAL PURPOSE				
352	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	700.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	1,127,001.43	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	565,600.00	0.00	67,981.00	12.02
832	INTEREST ON LONG TERM DEBT	205,030.00	0.00	27,060.91	13.20
833	BOND ISSUANCE AND OTHER DEBT COSTS	0.00	0.00	257,127.49	0.00
890	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00
09	QUALIFIED CAPITAL PURPOSE	1,897,631.43	0.00	352,869.40	18.60

Object Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget
10	COOPERATIVE				
105	SUPERINTENDENT SALARY	0.00	0.00	0.00	0.00
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	0.00	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
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	0.00	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	0.00	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	0.00	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
911	TRANSFERS TO THE GENERAL FUND	0.00	0.00	0.00	0.00
10	COOPERATIVE	0.00	0.00	0.00	0.00
12	STUDENT FEES				
610	SUPPLIES	0.00	0.00	0.00	0.00
650	SUPPLIES - TECHNOLOGY RELATED	62,373.56	0.00	0.00	0.00

Object Number

890 MISCELLANEOUS EXPENDITURES

12 STUDENT FEES

Grand Total:

**OBJECT REPORT: EXPENDITURES II**

Regular; Processing Month 02/2021

Revised Budget	Expended During Month	Expenditures to Date	% of Budget
0.00	0.00	0.00	0.00
62,373.56	0.00	0.00	0.00
28,647,741.00	1,540,385.03	10,548,668.45	37.23