

OBJECT REPORT: EXPENDITURES II

Regular; Processing Month 05/2018

User ID: MORAVSAND

Object Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	GENERAL FUND				
105	SUPERINTENDENT SALARY	175,000.00	11,700.00	105,300.00	60.17
110	REGULAR SALARIES	6,226,500.00	434,738.70	3,891,894.73	62.53
111	ADMIN SALARIES	2,015,000.00	67,812.51	610,388.88	30.55
112	SCHEDULE ADVANCEMENT	0.00	0.00	0.00	0.00
114	PART TIME SALARIES	120,000.00	7,234.54	74,020.76	61.68
115	MAINTENANCE/CUSTODIAL	402,000.00	23,876.61	234,854.31	58.42
116	ATHLETICS SALARIES	190,000.00	14,089.44	133,533.57	70.28
117	SPONSOR SALARIES	73,000.00	5,014.82	45,854.52	62.81
118	PROGRAM DIRECTORS	58,000.00	9,764.45	87,880.05	151.52
120	SUBSTITUTE OR TEMPORARY SALARIES	210,000.00	17,911.85	120,247.24	57.26
140	OTHER STAFF SALARIES	81,000.00	6,483.45	58,351.05	72.04
141	CLERICAL SALARY	276,000.00	22,137.80	195,864.71	70.97
142	PARAPROFESSIONAL SALARIES	843,472.00	79,307.88	682,386.78	80.90
143	TECHNICAL STAFF SALARIES	152,000.00	9,737.86	88,976.98	58.62
145	OVERTIME	18,200.00	843.75	6,793.22	37.33
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	1,002,200.00	62,101.11	550,597.72	54.94
211	Medicare Pay	0.00	0.00	0.00	0.00
212	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00
213	State Income Tax Payable	0.00	0.00	0.00	0.00
220	RETIREMENT	1,043,800.00	67,374.79	605,085.99	57.97
221	RET EXCLUSION	0.00	0.00	0.00	0.00
230	CASH BENEFIT	2,955,025.00	196,592.74	1,760,864.96	59.59
240	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00
270	LONG TERM DISABILITY	60,000.00	3,920.22	35,089.11	58.48
280	UNEMPLOYMENT COMP INS	0.00	0.00	0.00	0.00
285	RETIREMENT EXCLUSION	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	6,000.00	240.00	2,325.00	38.75
291	UNIFORMS	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00
311	CONTRACTED SERVICES	90,000.00	3,150.00	52,886.47	58.76
315	ACCOUNTING & AUDITING SERVICES	30,000.00	0.00	22,281.66	74.27
316	DATA PROCESSING	0.00	0.00	0.00	0.00
317	LEGAL SERVICES	40,000.00	1,969.80	28,558.46	71.40
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	118,000.00	9,729.94	60,856.87	57.50

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321	FUEL	136,200.00	4,767.99	119,690.88	87.88
322	ELECTRICITY	271,000.00	17,518.66	159,833.75	58.98
323	WATER AND SEWER	63,300.00	1,938.73	31,090.14	49.12
324	OTHER UTILITIES	37,500.00	2,917.55	21,041.85	56.11
327	RENTALS OR LEASES	26,200.00	134.72	12,329.06	47.06
328	PROPERTY INSURANCE	338,000.00	(11,583.00)	227,149.50	67.20
330	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00
331	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	111,000.00	50,118.03	93,243.93	84.00
334	VEHICLE REPAIR AND MTNCE	0.00	0.00	0.00	0.00
335	LEASE VEHICLE	0.00	0.00	0.00	0.00
336	GAS AND OIL	35,500.00	2,287.91	28,909.56	81.44
337	TIRES AND PARTS	6,000.00	288.96	3,382.75	56.38
338	REPAIRS AND MAINTENANCE	272,350.00	11,687.84	161,790.56	61.14
339	OTHER TRANS SERVICES	0.00	0.00	0.00	0.00
350	ADVERTISING AND PRINTING	6,950.00	117.39	2,559.63	36.83
351	PRINTING	0.00	0.00	0.00	0.00
364	TUIT PD OTHER DIST - REG EDU	0.00	0.00	0.00	0.00
370	TUITION PD OTH AGENCIES SP ED	0.00	0.00	0.00	0.00
381	POSTAGE	11,500.00	73.29	4,825.36	41.96
382	TELECOMMUNICATIONS	112,250.00	6,437.46	38,943.54	34.69
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
410	SUPPLIES	490,600.00	26,902.01	296,519.83	73.58
411	WORKBOOKS	65,000.00	4,305.54	79,405.74	125.08
412	TESTING	13,500.00	0.00	22,648.87	167.77
413	GRADUATION MATERIALS	2,500.00	1,412.54	3,461.73	145.93
418	MILK	0.00	0.00	0.00	0.00
420	TEXTBOOKS	20,500.00	58.98	99,242.08	532.12
421	SOFTWARE MAINTENANCE FEES	500.00	0.00	209.00	41.80
430	LIBRARY BOOKS	12,500.00	0.00	4,593.54	48.45
440	PERIODICALS	22,000.00	343.60	7,449.73	34.42
450	AUDIO-VISUAL MATERIALS	18,000.00	0.00	13,847.78	111.24
455	FILM RENTALS	0.00	0.00	0.00	0.00
460	COMPUTER HARDWARE	0.00	0.00	1,353.92	0.00
465	COMPUTER SOFTWARE	53,000.00	10,729.30	58,182.78	165.83
490	OTHER SUPPLIES AND MATERIALS	100.00	0.00	295.00	295.00
520	BUILDING, ACQUISITION, AND IMPROVEMENTS	296,000.00	14,300.00	19,533.75	13.27

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530	FURNITURE AND EQUIPMENT	115,600.00	0.00	30,437.57	26.33
540	BUS ACQUISITION	25,000.00	0.00	0.00	0.00
550	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
610	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
620	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
630	DUES AND FEES	47,000.00	(151.41)	13,221.17	36.39
660	DATA PROCESSING	0.00	0.00	0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	20,100.00	1,196.85	10,201.12	50.75
672	INSERVICE	128,900.00	4,343.90	42,435.97	35.22
690	OTHER MISC EXPENSES	50,000.00	(15.17)	8,993.07	17.99
692	CONTINGENCY	10,000.00	488.97	7,681.60	89.85
752	TRANSFERS TO ACTIVITY FUND	0.00	0.00	0.00	0.00
753	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00
754	TRANSFERS TO BOND FUND	0.00	0.00	0.00	0.00
759	OTHER TRANSFERS	320,000.00	0.00	0.00	0.00
01	GENERAL FUND	19,323,747.00	1,206,352.90	11,079,397.80	58.17
02	DEPRECIATION FUND				
316	DATA PROCESSING	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00
338	REPAIRS AND MAINTENANCE	0.00	0.00	71,259.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00
520	BUILDING, ACQUISITION, AND IMPROVEMENTS	776,045.00	0.00	27,775.34	3.58
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00
540	BUS ACQUISITION	0.00	0.00	0.00	0.00
550	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00
601	FUND BUDGET	0.00	0.00	0.00	0.00
02	DEPRECIATION FUND	776,045.00	0.00	99,034.34	12.76
03	EMPLOYEE BENEFIT FUND				
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00
283	UNEMPLOYMENT COMP OR INS	0.00	0.00	0.00	0.00
284	EARLY RET OR VOLUNTARY TERM	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00
292	292	0.00	0.00	0.00	0.00
601	FUND BUDGET	0.00	0.00	0.00	0.00
03	EMPLOYEE BENEFIT FUND	0.00	0.00	0.00	0.00

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05	ACTIVITY FUND				
111	ADMIN SALARIES	0.00	0.00	0.00	0.00
114	PART TIME SALARIES	2,000.00	0.00	0.00	0.00
116	ATHLETICS SALARIES	0.00	0.00	0.00	0.00
141	CLERICAL SALARY	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	2,000.00	0.00	508.40	25.42
220	RETIREMENT	2,000.00	0.00	610.35	30.52
230	CASH BENEFIT	0.00	0.00	0.00	0.00
270	LONG TERM DISABILITY	0.00	0.00	0.00	0.00
285	RETIREMENT EXCLUSION	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00
350	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00
601	FUND BUDGET	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00
755	TRANSFERS TO THE GENERAL FUND	0.00	0.00	0.00	0.00
759	OTHER TRANSFERS	0.00	0.00	0.00	0.00
790	CATEGORICAL GRANT EXPENSE	765,428.00	26,687.18	408,693.82	63.60
05	ACTIVITY FUND	771,428.00	26,687.18	409,812.57	63.25
06	LUNCH FUND				
113	113	0.00	0.00	0.00	0.00
114	PART TIME SALARIES	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00
230	CASH BENEFIT	0.00	0.00	0.00	0.00
240	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00
270	LONG TERM DISABILITY	0.00	0.00	0.00	0.00
280	UNEMPLOYMENT COMP INS	0.00	0.00	0.00	0.00
285	RETIREMENT EXCLUSION	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	550,000.00	0.00	332,401.10	60.44
327	RENTALS OR LEASES	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00
338	REPAIRS AND MAINTENANCE	110,000.00	0.00	0.00	0.00
350	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00
410	SUPPLIES	25,000.00	233.03	2,265.07	16.06
470	FOOD	2,500.00	4.25	1,361.94	54.48
530	FURNITURE AND EQUIPMENT	12,000.00	0.00	0.00	0.00

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601	FUND BUDGET	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	1,561.00	32.70	201.25	12.89
690	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00
704	704	0.00	0.00	0.00	0.00
740	740	0.00	0.00	0.00	0.00
06	LUNCH FUND	701,061.00	269.98	336,229.36	48.21
07	BOND FUND				
319	OTHER PROF/TECH SERVICES	0.00	0.00	200.00	0.00
601	FUND BUDGET	0.00	0.00	0.00	0.00
610	REDEMPTION OF PRINCIPAL	100,000.00	0.00	0.00	0.00
620	DEBT SERVICE INTEREST	700.00	0.00	300.00	42.86
630	DUES AND FEES	7,631.00	0.00	500.00	6.55
07	BOND FUND	108,331.00	0.00	1,000.00	0.92
08	BUILDING FUND				
319	OTHER PROF/TECH SERVICES	10,000.00	18,462.50	22,162.50	221.63
338	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	981,535.00	0.00	104,008.14	13.98
520	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00
601	FUND BUDGET	0.00	0.00	0.00	0.00
610	REDEMPTION OF PRINCIPAL	185,000.00	0.00	185,000.00	100.00
620	DEBT SERVICE INTEREST	7,500.00	0.00	3,097.50	41.30
690	OTHER MISC EXPENSES	0.00	0.00	3,500.00	0.00
08	BUILDING FUND	1,184,035.00	18,462.50	317,768.14	29.64
09	QUALIFIED CAPITAL PURPOSE				
319	OTHER PROF/TECH SERVICES	0.00	0.00	700.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00
520	BUILDING, ACQUISITION, AND IMPROVEMENTS	901,187.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00
601	FUND BUDGET	0.00	0.00	0.00	0.00
610	REDEMPTION OF PRINCIPAL	330,000.00	0.00	273,340.59	82.83
620	DEBT SERVICE INTEREST	250,000.00	51,766.08	110,083.39	44.03
630	DUES AND FEES	0.00	200.00	400.00	0.00
690	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00
09	QUALIFIED CAPITAL PURPOSE	1,481,187.00	51,966.08	384,523.98	25.96

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10	COOPERATIVE				
105	SUPERINTENDENT SALARY	97,382.00	3,300.00	29,700.00	30.50
114	PART TIME SALARIES	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	5,000.00	245.63	1,414.39	28.29
211	Medicare Pay	0.00	0.00	0.00	0.00
213	State Income Tax Payable	0.00	0.00	0.00	0.00
220	RETIREMENT	6,000.00	325.97	2,933.73	48.90
230	CASH BENEFIT	6,000.00	333.21	2,998.89	49.98
270	LONG TERM DISABILITY	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	8.22	207.46	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00
601	FUND BUDGET	0.00	0.00	0.00	0.00
759	OTHER TRANSFERS	0.00	0.00	0.00	0.00
10	COOPERATIVE	<u>114,382.00</u>	<u>4,213.03</u>	<u>37,254.47</u>	<u>32.57</u>
12	STUDENT FEES				
601	FUND BUDGET	0.00	0.00	0.00	0.00
690	OTHER MISC EXPENSES	0.00	98.00	98.00	0.00
790	CATEGORICAL GRANT EXPENSE	39,695.00	0.00	21,381.00	53.86
12	STUDENT FEES	<u>39,695.00</u>	<u>98.00</u>	<u>21,479.00</u>	<u>54.11</u>
Grand Total:		<u>24,499,911.00</u>	<u>1,308,049.67</u>	<u>12,686,499.66</u>	<u>52.90</u>