

Object Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	GENERAL FUND				
105	SUPERINTENDENT SALARY	185,000.00	0.00	96,876.00	52
110	REGULAR SALARIES NON INSTRUCTION	546,500.00	0.00	281,199.43	51
111	SALARY TEACHERS/PROFESSIONAL	8,583,500.00	0.00	3,996,741.28	46
112	SALARY PARAEDUCATORS/ASSISSTANTS	951,500.00	0.00	558,004.66	58
113	SALARY SUBSTITUTE TEACHERS	0.00	0.00	2,384.25	0.
114	SALARY TECHNICAL STAFF	66,000.00	0.00	73,356.71	11
116	SALARY PROFESSIONAL NON CERT	533,000.00	0.00	280,899.12	52
120	SALARY TEMP NON INSTRUCTIONAL	242,000.00	0.00	3,574.07	1.
121	SALARY TEMP TEACHER/PROFESSIONAL	0.00	0.00	100,961.75	0.
122	SALARY TEMP PARAEDUCATIONAL	0.00	0.00	28,652.18	0.
123	SALARY TEMP SUBSTITUTE	0.00	0.00	71.40	0.
124	SALARY TEMP TECHNICAL	0.00	0.00	0.00	0.
130	SALARIES OVERTIME NON INSTRUCTIONAL	0.00	0.00	0.00	0.
131	SALARIES OVERTIME TEACHERS/PROFESSION	0.00	0.00	0.00	0.
132	SALARIES OVERTIME PARAEDUCATORS	0.00	0.00	0.00	0.
133	SALARIES OVERTIME SUBSTITUTE	0.00	0.00	0.00	0.
134	SALARIES OVERTIME TECHNICAL STAFF	0.00	0.00	0.00	0.
136	OVERTIME PRO NON CERTIFIED	18,000.00	0.00	12,612.32	70
150	ADDITIONAL COMP NON INSTRUCTIONAL	0.00	0.00	50,502.42	0.
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	73,000.00	0.00	122,917.01	16
152	ADD COMP PARAEDUCATORS	0.00	0.00	7,452.11	0.
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.
210	GROUP INSURANCE NON INSTRUCTIONAL	18,175.00	0.00	65,516.66	36
211	GROUP INSURANCE TEACHERS PROFESSIONAL	3,012,000.00	0.00	1,371,008.69	45
212	GROUP INSURANCE PARAPROFESSIONALS	0.00	0.00	16,068.88	0.
213	GROUP INSURANCE SUBSTITUTES	0.00	0.00	12.54	0.
214	GROUP INSURANCE TECHNICAL STAFF	0.00	0.00	17,246.64	0.
215	GROUP INSURANCE SUPERINTENDENTS	0.00	0.00	9,969.34	0.
216	GROUP INSURANCE PROF NON CERT STAFF	0.00	0.00	72,172.74	0.
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	12,000.00	0.00	27,025.84	22
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	1,055,100.00	0.00	378,788.38	35
222	SCOCIAL SECURITY PARAPROFESSIONAL	0.00	0.00	45,004.04	0.
223	SOCIAL SECURITY SUBSTITUTES	0.00	0.00	187.98	0.
224	SOCIAL SECURITY TECHNICAL STAFF	0.00	0.00	6,068.57	0.
225	SOCIAL SECURITY SUPERINTENDENT	0.00	0.00	4,403.72	0.
226	SOCIAL SECURITY PROF NON CERT	0.00	0.00	23,579.99	0.

Object Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget
230	RETIREMENT NON INSTRUCTIONAL	12,000.00	0.00	28,232.76	23
231	RETIREMENT TEACHERS/PROFESSIONAL	1,125,000.00	0.00	405,752.95	36
232	RETIREMENT PARAPROFESSIONAL	0.00	0.00	55,632.48	0.
233	RETIREMENT SUBSTITUTES	0.00	0.00	235.69	0.
234	RETIREMENT TECHNICAL STAFF	0.00	0.00	6,770.91	0.
235	RETIREMENT SUPERINTENDENTS	0.00	0.00	9,569.21	0.
236	RETIREMENT PROF NON CERT	0.00	0.00	28,606.86	0.
238	VOLUNTARY TERMINATION AGREEMENTS	0.00	0.00	0.00	0.
260	UNEMPLOYMENT NON INSTRUCTION	0.00	0.00	0.00	0.
270	WORKER COMP NON INSTRUCTIONAL	62,000.00	0.00	0.00	0.
280	HEALTH BENEFITS PAID NON INSTRUCTION	0.00	0.00	0.00	0.
281	HEALTH BENEFITS PD TEACHERS	0.00	0.00	0.00	0.
282	HEALTH BENEFITS PARAPROFESSIONAL	0.00	0.00	0.00	0.
285	HEALTH BENEFITS SUPERINTENDENTS	0.00	0.00	0.00	0.
290	OTHER BENEFITS NON INSTRUCTIONAL	6,000.00	0.00	1,670.00	27
291	OTHER BENEFITS TEACHERS	0.00	0.00	0.00	0.
310	OFFICIAL/ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.
315	ACCOUNTING & AUDITING SERVICES	30,000.00	0.00	22,861.87	76
317	LEGAL SERVICES	50,000.00	1,555.50	15,134.48	30
320	PROFESSIONAL EDUCATIONAL SERVICES	140,500.00	300.00	24,771.49	17
330	EMP TRAINING / DEVELOPMENT SERVICES	139,225.00	519.30	14,858.09	11
332	MILEAGE TO PARENTS	116,000.00	0.00	42,645.95	36
333	MILEAGE PAID TO STAFF	0.00	0.00	1,413.95	0.
340	OTHER PROFESSIONAL SERVICES	0.00	3,202.70	69,352.27	0.
350	TECHNICAL SERVICES	0.00	2,500.00	2,500.00	0.
351	DATA PROCESSING AND CODING SERVICES	0.00	0.00	15.00	0.
352	OTHER TECHNICAL SERVICES	73,000.00	271.30	30,441.38	41
382	DISTANCE LEARNING /TELECOMMUNICATIONS	108,750.00	5,487.43	27,690.45	25
410	UTILITY SERVICES WATER - SEWER	63,800.00	921.39	28,742.89	45
412	TESTING	0.00	0.00	790.00	0.
420	CLEANING SERVICES	0.00	0.00	3,360.00	0.
430	REPAIRS AND MAINTENANCE SERVICES	309,600.00	10,081.75	189,269.81	64
432	TECHNOLOGY RELATED REPAIRS-MAINTENANCE	500.00	0.00	4,692.35	93
440	RENTALS-LAND, BLDG, EQUIP, VEHICLES	0.00	0.00	0.00	0.
441	RENTAL EXP LAND AND BUILDINGS	26,200.00	97.64	10,531.09	40
442	RENTAL EXP EQUIP AND VEHICLES	0.00	0.00	0.00	0.
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.

Object Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget
485	OTHER SUPPLIES AND MATERIALS	100.00	0.00	0.00	0.
490	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.
510	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.
519	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.
520	INSURANCE (NOT EMPLOYEE BENEFITS)	346,000.00	0.00	282,312.00	82
530	COMMUNICATIONS	0.00	3,850.00	11,856.91	0.
531	POSTAGE	12,500.00	0.00	6,155.50	49
540	ADVERTISING	8,000.00	5.45	2,013.35	25
550	PRINTING AND BINDING	0.00	0.00	0.00	0.
560	TUITION	0.00	0.00	142.99	0.
569	TUITION PD OTH AGENCIES SP ED IN STATE	0.00	0.00	0.00	0.
580	TRAVEL EXPENSE AND MILEAGE	19,500.00	423.88	26,407.12	13
610	SUPPLIES	574,082.00	5,239.88	404,671.48	74
620	ENERGY-GAS OIL COAL UTILITY	137,500.00	0.00	120,565.66	87
622	ELECTRICITY	272,000.00	17,847.80	156,510.58	57
626	GASOLINE-DIESEL	37,500.00	3,092.67	29,588.01	78
629	OTHER UTILITIES	38,000.00	1,487.89	21,218.48	55
640	BOOKS AND PERIODICALS	130,000.00	0.00	82,342.61	67
642	AUDIO-VISUAL MATERIALS	7,500.00	0.00	0.00	0.
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.
650	SUPPLIES - TECHNOLOGY RELATED	0.00	10,000.00	19,714.33	0.
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	300,000.00	0.00	17,142.00	5.
730	EQUIPMENT	0.00	0.00	132,483.90	0.
732	VEHICLES	0.00	0.00	27,150.00	0.
733	FURNITURE AND EQUIPMENT	151,500.00	0.00	10,264.97	6.
734	TECHNOLOGY RELATED HARDWARE	0.00	0.00	0.00	0.
735	TECHNOLOGY SOFTWARE	50,000.00	0.00	40,373.02	13
759	OTHER TRANSFERS	0.00	0.00	0.00	0.
810	DUES AND FEES	40,250.00	4,045.00	23,446.34	74
832	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	0.
890	MISCELLANEOUS EXPENDITURES	500.00	0.00	228.75	45
900	OTHER ITEMS	0.00	0.00	0.00	0.
913	TRANSFERS TO ACTIVITY FUND	0.00	0.00	0.00	0.
914	TRANSFERS TO BOND FUND	350,000.00	0.00	0.00	0.
01	GENERAL FUND	20,033,282.00	70,929.58	10,093,388.65	50
02	DEPRECIATION FUND				
430	REPAIRS AND MAINTENANCE SERVICES	0.00	207,896.75	266,789.55	0.

Object Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	431,934.00	0.00	2,267.98	0.
02	DEPRECIATION FUND	431,934.00	207,896.75	269,057.53	62
05	ACTIVITY FUND				
114	SALARY TECHNICAL STAFF	1,000.00	0.00	0.00	0.
150	ADDITIONAL COMP NON INSTRUCTIONAL	0.00	0.00	7,915.00	0.
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	33.41	0.
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	0.00	0.00	562.76	0.
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	1,000.00	0.00	0.00	0.
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	704.31	0.
231	RETIREMENT TEACHERS/PROFESSIONAL	1,000.00	0.00	0.00	0.
320	PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00	2,100.00	0.
333	MILEAGE PAID TO STAFF	0.00	0.00	1,135.74	0.
610	SUPPLIES	542,017.00	8,088.08	390,335.98	80
735	TECHNOLOGY SOFTWARE	0.00	0.00	55.00	0.
810	DUES AND FEES	0.00	0.00	1,490.00	0.
05	ACTIVITY FUND	545,017.00	8,088.08	404,332.20	82
06	LUNCH FUND				
430	REPAIRS AND MAINTENANCE SERVICES	112,000.00	0.00	0.00	0.
570	FOOD SERVICE MANAGEMENT	580,000.00	0.00	355,881.12	61
580	TRAVEL EXPENSE AND MILEAGE	1,935.00	0.00	193.19	9.
610	SUPPLIES	25,000.00	29.15	1,210.52	4.
630	FOOD	2,500.00	0.00	0.00	0.
733	FURNITURE AND EQUIPMENT	12,000.00	0.00	0.00	0.
06	LUNCH FUND	733,435.00	29.15	357,284.83	48
07	BOND FUND				
352	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.
650	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	0.00	0.
810	DUES AND FEES	13,637.00	0.00	0.00	0.
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.
832	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	0.
07	BOND FUND	13,637.00	0.00	0.00	0.
08	BUILDING FUND				
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	87,324.42	0.
352	OTHER TECHNICAL SERVICES	50,000.00	0.00	0.00	0.
450	CONSTRUCTION SERVICES	0.00	0.00	242,783.09	0.
650	SUPPLIES - TECHNOLOGY RELATED	1,619,893.00	0.00	33,403.64	2.
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.

Object Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget
831	REDEMPTION OF PRINCIPAL	0.00	0.00	189,999.73	0.
832	INTEREST ON LONG TERM DEBT	0.00	0.00	1,710.00	0.
890	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.
08	BUILDING FUND	1,669,893.00	0.00	555,220.88	11
09	QUALIFIED CAPITAL PURPOSE				
352	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.
610	SUPPLIES	0.00	0.00	0.00	0.
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.
810	DUES AND FEES	0.00	0.00	0.00	0.
831	REDEMPTION OF PRINCIPAL	1,000,000.00	0.00	287,698.00	28
832	INTEREST ON LONG TERM DEBT	445,700.00	0.00	55,767.14	13
833	BOND ISSUANCE AND OTHER DEBT COSTS	0.00	0.00	900.00	0.
890	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.
09	QUALIFIED CAPITAL PURPOSE	1,445,700.00	0.00	344,365.14	24
10	COOPERATIVE				
105	SUPERINTENDENT SALARY	105,982.00	0.00	27,324.00	25
114	SALARY TECHNICAL STAFF	0.00	0.00	0.00	0.
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	0.00	0.
211	GROUP INSURANCE TEACHERS PROFESSIONAL	10,500.00	0.00	0.00	0.
212	GROUP INSURANCE PARAPROFESSIONALS	0.00	0.00	0.00	0.
213	GROUP INSURANCE SUBSTITUTES	0.00	0.00	0.00	0.
214	GROUP INSURANCE TECHNICAL STAFF	0.00	0.00	0.00	0.
215	GROUP INSURANCE SUPERINTENDENTS	0.00	0.00	2,811.84	0.
216	GROUP INSURANCE PROF NON CERT STAFF	0.00	0.00	0.00	0.
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	0.00	0.00	0.00	0.
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	5,910.00	0.00	0.00	0.
222	SCOCIAL SECURITY PARAPROFESSIONAL	0.00	0.00	0.00	0.
223	SOCIAL SECURITY SUBSTITUTES	0.00	0.00	0.00	0.
224	SOCIAL SECURITY TECHNICAL STAFF	0.00	0.00	0.00	0.
225	SOCIAL SECURITY SUPERINTENDENT	0.00	0.00	1,242.00	0.
226	SOCIAL SECURITY PROF NON CERT	0.00	0.00	0.00	0.
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.
231	RETIREMENT TEACHERS/PROFESSIONAL	10,500.00	0.00	0.00	0.
232	RETIREMENT PARAPROFESSIONAL	0.00	0.00	0.00	0.
233	RETIREMENT SUBSTITUTES	0.00	0.00	0.00	0.
234	RETIREMENT TECHNICAL STAFF	0.00	0.00	0.00	0.
235	RETIREMENT SUPERINTENDENTS	0.00	0.00	2,699.04	0.

## OBJECT REPORT: EXPENDITURES II

Regular; Processing Month 05/2019

User ID: MORAVSAND

Object Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget
236	RETIREMENT PROF NON CERT	0.00	0.00	0.00	0.
270	WORKER COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.
352	OTHER TECHNICAL SERVICES	0.00	16.50	130.64	0.
610	SUPPLIES	0.00	0.00	0.00	0.
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.
759	OTHER TRANSFERS	0.00	0.00	0.00	0.
10	COOPERATIVE	132,892.00	16.50	34,207.52	25
12	STUDENT FEES				
610	SUPPLIES	0.00	0.00	139.40	0.
650	SUPPLIES - TECHNOLOGY RELATED	33,954.00	0.00	0.00	0.
890	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.
12	STUDENT FEES	33,954.00	0.00	139.40	0.
Grand Total:		25,039,744.00	286,960.00	12,057,996.15	54