

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	GENERAL FUND				
105	SUPERINTENDENT SALARY	\$175,000.00	\$0.00	\$93,600.00	53.5
110	REGULAR SALARIES	\$6,226,500.00	\$0.00	\$3,457,156.03	55.5
111	ADMIN SALARIES	\$2,015,000.00	\$0.00	\$542,576.37	27.0
112	SCHEDULE ADVANCEMENT	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$120,000.00	\$0.00	\$66,786.22	55.6
115	MAINTENANCE/CUSTODIAL	\$402,000.00	\$0.00	\$210,977.70	52.5
116	ATHLETICS SALARIES	\$190,000.00	\$0.00	\$119,444.13	62.8
117	SPONSOR SALARIES	\$73,000.00	\$0.00	\$40,839.70	55.9
118	PROGRAM DIRECTORS	\$58,000.00	\$0.00	\$78,115.60	134.7
120	SUBSTITUTE OR TEMPORARY SALARIES	\$210,000.00	\$0.00	\$102,335.39	48.7
140	OTHER STAFF SALARIES	\$81,000.00	\$0.00	\$51,867.60	64.0
141	CLERICAL SALARY	\$276,000.00	\$0.00	\$173,726.91	62.9
142	PARAPROFESSIONAL SALARIES	\$843,472.00	\$0.00	\$603,078.90	71.4
143	TECHNICAL STAFF SALARIES	\$152,000.00	\$0.00	\$79,239.12	52.1
145	OVERTIME	\$18,200.00	\$0.00	\$5,949.47	32.7
200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$1,002,200.00	\$0.00	\$488,496.61	48.7
211	Medicare Pay	\$0.00	\$0.00	\$0.00	0.0
212	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00	0.0
213	State Income Tax Payable	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$1,043,800.00	\$0.00	\$537,711.20	51.5
221	RET EXCLUSION	\$0.00	\$0.00	\$0.00	0.00

OBJECT REPORT: EXPENDITURES

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
230	CASH BENEFIT	\$2,955,025.00	\$0.00	\$1,564,272.22	52.9
240	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$60,000.00	\$669.24	\$31,838.13	53.0
280	UNEMPLOYMENT COMP INS	\$0.00	\$0.00	\$0.00	0.0
285	RETIREMENT EXCLUSION	\$0.00	\$0.00	\$0.00	0.0
290	OTHER BENEFITS	\$6,000.00	\$240.00	\$2,325.00	38.5
291	UNIFORMS	\$0.00	\$0.00	\$0.00	0.0
310	PROFESSIONAL/TECHNICAL SERV	\$0.00	\$0.00	\$0.00	0.0
311	CONTRACTED SERVICES	\$90,000.00	\$3,150.00	\$52,886.47	58.2
315	ACCOUNTING & AUDITING SERVICES	\$30,000.00	\$0.00	\$22,281.66	74.3
316	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.0
317	LEGAL SERVICES	\$40,000.00	\$1,969.80	\$28,558.46	71.4
318	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$118,000.00	\$9,099.94	\$60,226.87	56.2
321	FUEL	\$136,200.00	\$0.00	\$114,922.89	84.3
322	ELECTRICITY	\$271,000.00	\$16,055.38	\$158,370.47	58.4
323	WATER AND SEWER	\$63,300.00	\$1,619.00	\$30,770.41	48.6
324	OTHER UTILITIES	\$37,500.00	\$2,395.19	\$20,519.49	54.7
327	RENTALS OR LEASES	\$26,200.00	\$134.72	\$12,329.06	47.0
328	PROPERTY INSURANCE	\$338,000.00	(\$11,583.00)	\$227,149.50	67.2
330	TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	0.0
331	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.0

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
332	MILEAGE TO PARENTS	\$111,000.00	\$0.00	\$43,125.90	38.85
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	\$2,145.12	\$28,766.77	81.02
337	TIRES AND PARTS	\$6,000.00	\$288.96	\$3,382.75	56.38
338	REPAIRS AND MAINTENANCE	\$272,350.00	\$10,314.42	\$160,417.14	60.00
339	OTHER TRANS SERVICES	\$0.00	\$0.00	\$0.00	0.00
350	ADVERTISING AND PRINTING	\$6,950.00	\$33.61	\$2,475.85	35.48
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	\$6,202.53	\$38,708.61	34.49
390	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00
410	SUPPLIES	\$490,600.00	\$20,005.80	\$289,623.62	72.90
411	WORKBOOKS	\$65,000.00	\$4,305.54	\$79,405.74	125.39
412	TESTING	\$13,500.00	\$0.00	\$22,648.87	167.77
413	GRADUATION MATERIALS	\$2,500.00	\$783.95	\$2,833.14	120.13
418	MILK	\$0.00	\$0.00	\$0.00	0.00
420	TEXTBOOKS	\$20,500.00	\$58.98	\$99,242.08	532.90
421	SOFTWARE MAINTENANCE FEES	\$500.00	\$0.00	\$209.00	41.80
430	LIBRARY BOOKS	\$12,500.00	\$0.00	\$4,593.54	48.75
440	PERIODICALS	\$22,000.00	\$54.90	\$7,161.03	33.11

OBJECT REPORT: EXPENDITURES

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450	AUDIO-VISUAL MATERIALS	\$18,000.00	\$0.00	\$13,847.78	111.1%
455	FILM RENTALS	\$0.00	\$0.00	\$0.00	0.0%
460	COMPUTER HARDWARE	\$0.00	\$0.00	\$1,353.92	0.0%
465	COMPUTER SOFTWARE	\$53,000.00	\$10,729.30	\$58,182.78	165.8%
490	OTHER SUPPLIES AND MATERIALS	\$100.00	\$0.00	\$295.00	295.0%
520	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$296,000.00	\$0.00	\$5,233.75	8.1%
530	FURNITURE AND EQUIPMENT	\$115,600.00	\$0.00	\$30,437.57	26.3%
540	BUS ACQUISITION	\$25,000.00	\$0.00	\$0.00	0.0%
550	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.0%
560	COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.0%
610	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.0%
620	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.0%
630	DUES AND FEES	\$47,000.00	(\$187.93)	\$13,184.65	36.6%
660	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.0%
670	TRAVEL EXPENSE AND MILEAGE	\$20,100.00	\$349.75	\$9,354.02	46.5%
672	INSERVICE	\$128,900.00	\$1,589.24	\$39,681.31	32.4%
690	OTHER MISC EXPENSES	\$50,000.00	\$0.00	\$9,008.24	18.0%
692	CONTINGENCY	\$10,000.00	\$315.42	\$7,508.05	88.1%
752	TRANSFERS TO ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.0%
753	ATHLETIC EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0%
754	TRANSFERS TO BOND FUND	\$0.00	\$0.00	\$0.00	0.0%
759	OTHER TRANSFERS	\$320,000.00	\$0.00	\$0.00	0.0%

OBJECT REPORT: EXPENDITURES

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01	GENERAL FUND	\$19,323,747.00	\$80,813.15	\$9,953,858.05	52.0
02	DEPRECIATION FUND				
316	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$71,259.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
520	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$776,045.00	\$0.00	\$27,775.34	3.6
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
540	BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.0
550	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.0
601	FUND BUDGET	\$0.00	\$0.00	\$0.00	0.0
02	DEPRECIATION FUND	\$776,045.00	\$0.00	\$99,034.34	12.8
03	EMPLOYEE BENEFIT FUND				
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
283	UNEMPLOYMENT COMP OR INS	\$0.00	\$0.00	\$0.00	0.0
284	EARLY RET OR VOLUNTARY TERM	\$0.00	\$0.00	\$0.00	0.0
290	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.0
292	292	\$0.00	\$0.00	\$0.00	0.0
601	FUND BUDGET	\$0.00	\$0.00	\$0.00	0.0
03	EMPLOYEE BENEFIT FUND	\$0.00	\$0.00	\$0.00	0.0
05	ACTIVITY FUND				
111	ADMIN SALARIES	\$0.00	\$0.00	\$0.00	0.00

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114	PART TIME SALARIES	\$2,000.00	\$0.00	\$0.00	0.0
116	ATHLETICS SALARIES	\$0.00	\$0.00	\$0.00	0.0
141	CLERICAL SALARY	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$2,000.00	\$0.00	\$508.40	25.4
220	RETIREMENT	\$2,000.00	\$0.00	\$610.35	30.5
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
285	RETIREMENT EXCLUSION	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
350	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
601	FUND BUDGET	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
755	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.0
759	OTHER TRANSFERS	\$0.00	\$0.00	\$0.00	0.0
790	CATEGORICAL GRANT EXPENSE	\$765,428.00	\$13,773.52	\$395,780.16	62.0
05	ACTIVITY FUND	\$771,428.00	\$13,773.52	\$396,898.91	61.0
06	LUNCH FUND				
113	113	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0

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230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
240	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
280	UNEMPLOYMENT COMP INS	\$0.00	\$0.00	\$0.00	0.0
285	RETIREMENT EXCLUSION	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$550,000.00	\$0.00	\$332,401.10	60.4
327	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.0
329	OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$110,000.00	\$0.00	\$0.00	0.0
350	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$25,000.00	\$135.03	\$2,167.07	15.4
470	FOOD	\$2,500.00	\$4.25	\$1,361.94	54.5
530	FURNITURE AND EQUIPMENT	\$12,000.00	\$0.00	\$0.00	0.0
601	FUND BUDGET	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$1,561.00	\$32.70	\$201.25	12.9
690	OTHER MISC EXPENSES	\$0.00	\$0.00	\$0.00	0.0
704	704	\$0.00	\$0.00	\$0.00	0.0
740	740	\$0.00	\$0.00	\$0.00	0.0
06	LUNCH FUND	\$701,061.00	\$171.98	\$336,131.36	48.1
07	BOND FUND				
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$200.00	0.0
601	FUND BUDGET	\$0.00	\$0.00	\$0.00	0.00

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610	REDEMPTION OF PRINCIPAL	\$100,000.00	\$0.00	\$0.00	0.0
620	DEBT SERVICE INTEREST	\$700.00	\$0.00	\$300.00	42.9
630	DUES AND FEES	\$7,631.00	\$0.00	\$500.00	6.5
07	BOND FUND	\$108,331.00	\$0.00	\$1,000.00	0.9
08	BUILDING FUND				
319	OTHER PROF/TECH SERVICES	\$10,000.00	\$0.00	\$3,700.00	37.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
500	CAPITAL OUTLAY	\$981,535.00	\$0.00	\$104,008.14	13.7
520	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
601	FUND BUDGET	\$0.00	\$0.00	\$0.00	0.0
610	REDEMPTION OF PRINCIPAL	\$185,000.00	\$0.00	\$185,000.00	100.0
620	DEBT SERVICE INTEREST	\$7,500.00	\$0.00	\$3,097.50	41.4
690	OTHER MISC EXPENSES	\$0.00	\$0.00	\$3,500.00	0.0
08	BUILDING FUND	\$1,184,035.00	\$0.00	\$299,305.64	28.7
09	QUALIFIED CAPITAL PURPOSE				
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$700.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
520	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$901,187.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
601	FUND BUDGET	\$0.00	\$0.00	\$0.00	0.0

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610	REDEMPTION OF PRINCIPAL	\$330,000.00	\$0.00	\$273,340.59	82.8
620	DEBT SERVICE INTEREST	\$250,000.00	\$0.00	\$58,317.31	23.3
630	DUES AND FEES	\$0.00	\$0.00	\$200.00	0.0
690	OTHER MISC EXPENSES	\$0.00	\$0.00	\$0.00	0.0
09	QUALIFIED CAPITAL PURPOSE	\$1,481,187.00	\$0.00	\$332,557.90	22.4
10	COOPERATIVE				
105	SUPERINTENDENT SALARY	\$97,382.00	\$0.00	\$26,400.00	27.1
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$5,000.00	\$0.00	\$1,168.76	23.4
211	Medicare Pay	\$0.00	\$0.00	\$0.00	0.0
213	State Income Tax Payable	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$6,000.00	\$0.00	\$2,607.76	43.5
230	CASH BENEFIT	\$6,000.00	\$0.00	\$2,665.68	44.4
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
318	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$8.22	\$207.46	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
601	FUND BUDGET	\$0.00	\$0.00	\$0.00	0.0
759	OTHER TRANSFERS	\$0.00	\$0.00	\$0.00	0.0
10	COOPERATIVE	\$114,382.00	\$8.22	\$33,049.66	28.9
12	STUDENT FEES				
601	FUND BUDGET	\$0.00	\$0.00	\$0.00	0.00

OBJECT REPORT: EXPENDITURES

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
690	OTHER MISC EXPENSES	\$0.00	\$850.00	\$850.00	0.0
790	CATEGORICAL GRANT EXPENSE	\$39,695.00	\$0.00	\$21,381.00	53.4
12	STUDENT FEES	\$39,695.00	\$850.00	\$22,231.00	56.0
Grand Total:		\$24,499,911.00	\$95,616.87	\$11,474,066.86	47.4