

GENERAL FUND									TOTAL	
ADMINISTRATION			EXPENDITURES			EXPENDITURES			EXPENDITURES	
DESCRIPTION	2019-20 BUDGET	AS OF 9/30/19	% SPENT	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	AS OF 6/30/19 (AUDITED DRAFT)
SALARIES AND WAGES	1,312,478	332,782	25.4%	1,180,871	309,492	26.2%	1,259,749	317,332	25.2%	1,173,258
EMPLOYEE BENEFITS	499,631	106,069	21.2%	439,560	93,637	21.3%	470,342	104,555	22.2%	454,113
PURCHASED SERVICES	75,587	438	0.6%	73,955	6,672	9.0%	68,157	6,862	10.1%	54,037
SUPPLIES AND MATERIALS	12,600	3,842	30.5%	12,600	2,858	22.7%	11,640	2,037	17.5%	15,331
CAPITAL EXPENDITURES	-	-	0.0%	-	-	0.0%	-	-	0.0%	241
OTHER EXPENDITURES	45,779	30,670	67.0%	45,779	27,401	59.9%	28,314	27,667	97.7%	39,600
TOTAL ADMINISTRATION BUDGET	1,946,075	473,801	24.3%	1,752,765	440,060	25.1%	1,838,202	458,453	24.9%	1,736,580

DISTRICT SUPPORT SERVICES									TOTAL	
			EXPENDITURES			EXPENDITURES			EXPENDITURES	
DESCRIPTION	2019-20 BUDGET	AS OF 9/30/19	% SPENT	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	AS OF 6/30/19 (AUDITED DRAFT)
SALARIES AND WAGES	578,338	209,249	36.2%	580,780	163,459	28.1%	450,184	154,209	34.3%	605,236
EMPLOYEE BENEFITS	187,578	62,371	33.3%	185,205	61,643	33.3%	195,051	51,140	26.2%	139,601
PURCHASED SERVICES	323,256	188,788	58.4%	337,424	219,642	65.1%	379,605	201,753	53.1%	424,989
SUPPLIES AND MATERIALS	74,518	27,857	37.4%	75,165	42,221	56.2%	59,765	45,286	75.8%	88,948
CAPITAL EXPENDITURES	5,900	99	1.7%	5,900	-	0.0%	6,018	2,024	33.6%	1,979
OTHER EXPENDITURES	97,240	1,545	1.6%	97,240	1,135	1.2%	112,328	1,239	1.1%	179,390
TOTAL DISTRICT SUPPORT SERVIC	1,266,830	489,909	38.7%	1,281,714	488,100	38.1%	1,202,951	455,651	37.9%	1,440,143

REGULAR INSTRUCTION									TOTAL	
			EXPENDITURES			EXPENDITURES			EXPENDITURES	
DESCRIPTION	2019-20 BUDGET	AS OF 9/30/19	% SPENT	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	AS OF 6/30/19 (AUDITED DRAFT)
SALARIES AND WAGES	12,829,940	1,575,844	12.3%	12,482,460	1,581,818	12.7%	12,561,255	1,591,897	12.7%	12,280,409
EMPLOYEE BENEFITS	4,730,554	606,294	12.8%	4,588,410	610,976	13.3%	4,773,295	582,893	12.2%	4,731,031
PURCHASED SERVICES	1,098,042	48,560	4.4%	1,106,363	41,981	3.8%	934,060	44,040	4.7%	1,031,472
SUPPLIES AND MATERIALS	516,414	182,325	35.3%	538,866	196,850	36.5%	577,174	253,282	43.9%	504,188
CAPITAL EXPENDITURES	236,411	93,799	39.7%	174,840	172,853	98.9%	281,161	47,172	16.8%	255,730
OTHER EXPENDITURES	783,600	13,351	1.7%	783,600	13,068	1.7%	553,930	11,603	2.1%	864,686
TOTAL REGULAR INSTRUCT BUDGET	20,194,961	2,520,173	12.5%	19,674,539	2,617,546	13.3%	19,680,875	2,530,887	12.9%	19,667,516

VOCATIONAL ED INSTRUCTION									TOTAL	
			EXPENDITURES			EXPENDITURES			EXPENDITURES	
DESCRIPTION	2019-20 BUDGET	AS OF 9/30/19	% SPENT	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	AS OF 6/30/19 (AUDITED DRAFT)
SALARIES AND WAGES	416,057	48,384	11.6%	318,909	32,897	10.3%	356,613	48,581	13.6%	320,584
EMPLOYEE BENEFITS	177,070	16,675	9.4%	137,218	13,989	10.2%	144,872	20,220	14.0%	137,804
PURCHASED SERVICES	251,988	65,197	25.9%	242,555	60,584	25.0%	124,406	88,678	71.3%	280,999
SUPPLIES AND MATERIALS	7,500	-	0.0%	7,500	-	0.0%	7,500	-	0.0%	275
CAPITAL EXPENDITURES	5,000	-	0.0%	5,000	-	0.0%	5,100	-	0.0%	580
OTHER EXPENDITURES	250	-	0.0%	250	-	0.0%	255	-	0.0%	2,818
TOTAL SPECIAL ED BUDGET	857,865	130,256	15.2%	711,432	107,470	15.1%	638,746	157,479	24.7%	743,060

TOTAL

SPECIAL ED INSTRUCTION	EXPENDITURES			EXPENDITURES			EXPENDITURES			EXPENDITURES	
										AS OF 6/30/19	
DESCRIPTION	2019-20 BUDGET	AS OF 9/30/19	% SPENT	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	(AUDITED DRAFT)	
SALARIES AND WAGES	4,884,675	537,295	11.0%	4,928,170	573,765	11.6%	4,570,820	540,329	11.8%	4,698,335	
EMPLOYEE BENEFITS	1,889,218	212,057	11.2%	1,879,539	214,783	11.4%	1,764,715	199,593	11.3%	1,854,938	
PURCHASED SERVICES	425,144	74,223	17.5%	390,001	125,946	32.3%	389,163	73,968	19.0%	495,085	
SUPPLIES AND MATERIALS	92,071	44,171	48.0%	143,456	37,292	26.0%	112,394	54,640	48.6%	98,821	
CAPITAL EXPENDITURES	29,600	30,533	103.2%	34,600	22,765	65.8%	161,592	12,552	7.8%	33,844	
OTHER EXPENDITURES	159,500	19,691	12.3%	152,500	39,919	26.2%	122,910	40,777	33.2%	162,435	
TOTAL SPECIAL ED BUDGET	7,480,208	917,970	12.3%	7,528,266	1,014,470	13.5%	7,121,594	921,859	12.9%	7,343,458	

INSTRUCTIONAL SUPPORT SERVICES				EXPENDITURES			EXPENDITURES			EXPENDITURES			TOTAL
DESCRIPTION	2019-20 BUDGET	AS OF 9/30/19	% SPENT	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	EXPENDITURES			AS OF 6/30/19
										(AUDITED DRAFT)			
SALARIES AND WAGES	1,124,114	207,649	18.5%	1,039,560	199,520	19.2%	1,145,342	179,454	15.7%				1,066,897
EMPLOYEE BENEFITS	491,547	86,180	17.5%	452,646	78,947	17.4%	471,423	79,216	16.8%				471,642
PURCHASED SERVICES	95,800	5,784	6.0%	106,500	8,705	8.2%	103,122	4,048	3.9%				50,302
SUPPLIES AND MATERIALS	33,058	5,705	17.3%	39,650	8,984	22.7%	45,555	10,562	23.2%				37,263
CAPITAL EXPENDITURES	5,000	14,613	292.3%	5,000	20,706	414.1%	80,100	77,177	96.4%				13,048
OTHER EXPENDITURES	5,756	129	2.2%	5,756	145	2.5%	1,256	-	0.0%				4,864
TOTAL INSTRUCTIONAL SUPPORT	1,755,275	320,060	18.2%	1,649,112	317,007	19.2%	1,846,798	350,457	19.0%				1,644,016

PUPIL SUPPORT SERVICES				EXPENDITURES			EXPENDITURES			EXPENDITURES			TOTAL
										EXPENDITURES			EXPENDITURES
										AS OF 6/30/19			
DESCRIPTION	2019-20 BUDGET	AS OF 9/30/19	% SPENT	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	(AUDITED DRAFT)			
SALARIES AND WAGES	958,744	125,834	13.1%	888,232	122,112	13.7%	823,174	118,869	14.4%				857,908
EMPLOYEE BENEFITS	396,772	43,519	11.0%	370,154	44,692	12.1%	321,645	41,408	12.9%				352,480
PURCHASED SERVICES	2,061,323	25,633	1.2%	2,033,450	23,428	1.2%	1,706,407	46,210	2.7%				2,105,073
SUPPLIES AND MATERIALS	13,513	1,456	10.8%	24,795	173	0.7%	21,600	2,930	13.6%				12,635
CAPITAL EXPENDITURES	-	-	0.0%	-	-	0.0%	3,468	589	17.0%				-
OTHER EXPENDITURES	5,750	-	0.0%	5,750	3,200	55.7%	500	150	30.0%				10,760
TOTAL PUPIL SUPPORT SUPPORT	3,436,102	196,442	5.7%	3,322,381	193,605	5.8%	2,876,794	210,156	7.3%				3,338,856

SITES AND BUILDINGS				EXPENDITURES			EXPENDITURES			EXPENDITURES			TOTAL
										EXPENDITURES			
										AS OF 6/30/19			
DESCRIPTION	2019-20 BUDGET	AS OF 9/30/19	% SPENT	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	(AUDITED DRAFT)			
SALARIES AND WAGES	1,096,756	239,399	21.8%	1,032,220	228,351	22.1%	907,269	236,893	26.1%				984,060
EMPLOYEE BENEFITS	351,483	85,797	24.4%	348,862	83,174	23.8%	357,664	86,673	24.2%				343,007
PURCHASED SERVICES	1,203,065	316,889	26.3%	1,115,804	337,754	30.3%	979,661	256,111	26.1%				1,178,631
SUPPLIES AND MATERIALS	219,200	63,682	29.1%	219,200	43,555	19.9%	206,080	38,289	18.6%				265,860
CAPITAL EXPENDITURES	1,214,313	769,290	63.4%	1,239,563	321,780	26.0%	878,587	597,730	68.0%				1,183,682
OTHER EXPENDITURES	2,420	465	19.2%	2,420	425	17.6%	775	425	54.8%				3,495
TOTAL SITES AND BUILDINGS	4,087,237	1,475,522	36.1%	3,958,069	1,015,039	25.6%	3,330,036	1,216,121	36.5%				3,958,735

FISCAL AND OTHER FIXED COSTS				EXPENDITURES			EXPENDITURES			EXPENDITURES			TOTAL
													EXPENDITURES
DESCRIPTION	2019-20 BUDGET	AS OF 9/30/19	% SPENT	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	AS OF 6/30/19			
										(AUDITED DRAFT)			
EMPLOYEE BENEFITS	99,000	49,598	50.1%	110,000	44,586	40.5%	15,450	55,976	362.3%	-			
PURCHASED SERVICES	126,000	65,442	51.9%	126,690	69,333	54.7%	112,254	63,346	56.4%	130,465			
TOTAL FISCAL AND OTHER	225,000	115,040	51.1%	236,690	113,919	48.1%	127,704	119,322	93.4%	130,465			
TOTAL GENERAL FUND BUDGET	41,249,553	6,639,173	16.1%	40,114,968	6,307,216	15.7%	38,663,700	6,420,385	16.6%	40,002,829			

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FUND 02 FOOD SERVICE											AUDITED DRAFT
OBJECT	DESCRIPTION	2019-20 BUDGET	AS OF 9/30/19	% SPENT	2018-19 BUDGET	AS OF 9/30/18	% SPENT	2017-18 BUDGET	AS OF 9/30/17	% SPENT	AS OF 6/30/19
100'S	SALARIES AND WAGES	60,000	-		65,000	-		129,500	-		77,140
200'S	EMPLOYEE BENEFITS	14,640	-		22,025	-		6,060	-		-
300'S	PURCHASED SERVICES	679,329	6,977		647,250	15,575		731,540	5,164		643,269
400'S	SUPPLIES AND MATERIALS	654,550	51,847		653,960	62,179		665,400	26,921		608,252
500'S	CAPITAL EXPENDITURES	20,000	-		35,500	8,713		31,500	184		15,523
800'S	OTHER EXPENDITURES	3,250	-		6,035	-		6,000	-		35
TOTAL FOOD SERVICE BUDGET		1,431,769	58,824	4.1%	1,429,770	86,467	6.0%	1,570,000	32,269	2.1%	1,344,219

FUND 04 COMMUNITY SERVICES											AUDITED DRAFT
OBJECT	DESCRIPTION	2019-20 BUDGET	AS OF 9/30/19		2018-19 BUDGET	AS OF 9/30/18		2017-18 BUDGET	AS OF 9/30/17		AS OF 6/30/19
100'S	SALARIES AND WAGES	1,306,702	300,925		1,237,859	270,623		1,022,308	265,234		1,256,526
200'S	EMPLOYEE BENEFITS	343,193	81,254		354,567	76,598		350,068	72,438		385,741
300'S	PURCHASED SERVICES	436,314	80,714		447,924	79,141		441,192	58,264		500,417
400'S	SUPPLIES AND MATERIALS	81,450	25,767		86,800	18,374		74,235	26,210		79,716
500'S	CAPITAL EXPENDITURES	47,666	96,080		224,700	77,641		28,900	10,260		142,700
800'S	OTHER EXPENDITURES	17,250	3,580		16,550	7,146		10,250	4,072		19,867
TOTAL COMMUNITY SERVICES		2,232,575	588,320	26.4%	2,368,400	529,523	22.4%	1,926,953	436,478	22.7%	2,384,967