GENERAL FUND ADMINISTRATION		EXPENDITURES			EXPENDITURES			EXPENDITURES		TOTAL EXPENDITURES
DECARIDATION	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)
<u>DESCRIPTION</u> 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	12,000	5,012	0.0%	20,000	=,000	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
TOTAL TIMETHALD THAT TON BODGET	1/310/010	170/101		- 7					-	
DISTRICT SUPPORT SERVICES		EXPENDITURES			EXPENDITURES			EXPENDITURES		TOTAL EXPENDITURES
			0. 00000	0010 10 DUDODE	20 05 0/20/10	e comum	2017 10 BUDGET	NC OF 9/30/17	% SPENT	AS OF 6/30/19 (AUDITED DRAFT)
DESCRIPTION	2019-20 BUDGET	AS OF 9/30/19	% SPENT		AS OF 9/30/18	% SPENT		AS OF 9/30/17 154,209	34.3%	605,236
SALARIES AND WAGES	578,338	209,249	36.2%	580,780	163,459	28.1%	450,184	•		•
EMPLOYEE BENEFITS	187,578	62,371	33.3%	185,205	61,643	33.3%	195,051	51,140	26.2% 53.1%	139,601
PURCHASED SERVICES	323,256	188,788	58.4%	337,424	219,642	65.1%	379,605	201,753 45,286	75.8%	424,989
SUPPLIES AND MATERIALS	74,518	27,857	37.4%	75,165	42,221	56.2%	59,765	2,024	33.6%	88,948 1,979
CAPITAL EXPENDITURES	5,900	99	1.7%	5,900	1 125	0.0% 1.2%	6,018 112,328	1,239		179,390
OTHER EXPENDITURES	97,240	1,545	= 1.6%	97,240	1,135	= 1				
TOTAL DISTRICT SUPPORT SERVICE	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		EXPENDITURES			EXPENDITURES			EXPENDITURES		TOTAL EXPENDITURES
	2010 20 BUDGET		& CDFNT	2018-19 BUDGET		% SPENT	2017-18 RUDGET		% SPENT	EXPENDITURES AS OF 6/30/19
DESCRIPTION	2019-20 BUDGET	AS OF 9/30/19	-	2018-19 BUDGET	AS OF 9/30/18	% SPENT 12 7%		AS OF 9/30/17		EXPENDITURES _AS OF 6/30/19 (AUDITED DRAFT)
DESCRIPTION SALARIES AND WAGES	12,829,940	AS OF 9/30/19 1,575,844	12.3%	12,482,460	AS OF 9/30/18 1,581,818	12.7%	12,561,255	AS OF 9/30/17 1,591,897	12.7%	EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 12,280,409
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS	12,829,940 4,730,554	AS OF 9/30/19 1,575,844 606,294	12.3% 12.8%	12,482,460 4,588,410	AS OF 9/30/18 1,581,818 610,976	12.7% 13.3%	12,561,255 4,773,295	AS OF 9/30/17 1,591,897 582,893	12.7% 12.2%	EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 12,280,409 4,731,031
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES	12,829,940 4,730,554 1,098,042	AS OF 9/30/19 1,575,844 606,294 48,560	12.3% 12.8% 4.4%	12,482,460 4,588,410 1,106,363	AS OF 9/30/18 1,581,818 610,976 41,981	12.7% 13.3% 3.8%	12,561,255 4,773,295 934,060	AS OF 9/30/17 1,591,897 582,893 44,040	12.7% 12.2% 4.7%	EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 12,280,409 4,731,031 1,031,472
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS	12,829,940 4,730,554 1,098,042 516,414	AS OF 9/30/19 1,575,844 606,294 48,560 182,325	12.3% 12.8% 4.4% 35.3%	12,482,460 4,588,410 1,106,363 538,866	AS OF 9/30/18 1,581,818 610,976 41,981 196,850	12.7% 13.3% 3.8% 36.5%	12,561,255 4,773,295 934,060 577,174	AS OF 9/30/17 1,591,897 582,893 44,040 253,282	12.7% 12.2%	EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 12,280,409 4,731,031 1,031,472 504,188
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES	12,829,940 4,730,554 1,098,042 516,414 236,411	AS OF 9/30/19 1,575,844 606,294 48,560 182,325 93,799	12.3% 12.8% 4.4% 35.3% 39.7%	12,482,460 4,588,410 1,106,363 538,866 174,840	AS OF 9/30/18 1,581,818 610,976 41,981 196,850 172,853	12.7% 13.3% 3.8%	12,561,255 4,773,295 934,060 577,174 281,161	AS OF 9/30/17 1,591,897 582,893 44,040	12.7% 12.2% 4.7% 43.9%	EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 12,280,409 4,731,031 1,031,472
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES OTHER EXPENDITURES	12,829,940 4,730,554 1,098,042 516,414 236,411 783,600	AS OF 9/30/19 1,575,844 606,294 48,560 182,325 93,799 13,351	12.3% 12.8% 4.4% 35.3% 39.7% 1.7%	12,482,460 4,588,410 1,106,363 538,866 174,840 783,600	AS OF 9/30/18 1,581,818 610,976 41,981 196,850 172,853 13,068	12.7% 13.3% 3.8% 36.5% 98.9%	12,561,255 4,773,295 934,060 577,174	AS OF 9/30/17 1,591,897 582,893 44,040 253,282 47,172 11,603	12.7% 12.2% 4.7% 43.9% 16.8%	EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 12,280,409 4,731,031 1,031,472 504,188 255,730
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES	12,829,940 4,730,554 1,098,042 516,414 236,411 783,600	AS OF 9/30/19 1,575,844 606,294 48,560 182,325 93,799	12.3% 12.8% 4.4% 35.3% 39.7%	12,482,460 4,588,410 1,106,363 538,866 174,840	AS OF 9/30/18 1,581,818 610,976 41,981 196,850 172,853	12.7% 13.3% 3.8% 36.5% 98.9% 1.7%	12,561,255 4,773,295 934,060 577,174 281,161 553,930	AS OF 9/30/17 1,591,897 582,893 44,040 253,282 47,172	12.7% 12.2% 4.7% 43.9% 16.8% 2.1%	EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 12,280,409 4,731,031 1,031,472 504,188 255,730 864,686
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES OTHER EXPENDITURES	12,829,940 4,730,554 1,098,042 516,414 236,411 783,600	AS OF 9/30/19 1,575,844 606,294 48,560 182,325 93,799 13,351	12.3% 12.8% 4.4% 35.3% 39.7% 1.7%	12,482,460 4,588,410 1,106,363 538,866 174,840 783,600	AS OF 9/30/18 1,581,818 610,976 41,981 196,850 172,853 13,068	12.7% 13.3% 3.8% 36.5% 98.9% 1.7%	12,561,255 4,773,295 934,060 577,174 281,161 553,930	AS OF 9/30/17 1,591,897 582,893 44,040 253,282 47,172 11,603	12.7% 12.2% 4.7% 43.9% 16.8% 2.1%	EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 12,280,409 4,731,031 1,031,472 504,188 255,730 864,686 19,667,516 TOTAL EXPENDITURES
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES OTHER EXPENDITURES TOTAL REGULAR INSTRUCT BUDGET	12,829,940 4,730,554 1,098,042 516,414 236,411 783,600 F 20,194,961	AS OF 9/30/19 1,575,844 606,294 48,560 182,325 93,799 13,351 2,520,173 EXPENDITURES	12.3% 12.8% 4.4% 35.3% 39.7% 1.7% 12.5%	12,482,460 4,588,410 1,106,363 538,866 174,840 783,600	AS OF 9/30/18 1,581,818 610,976 41,981 196,850 172,853 13,068 2,617,546	12.7% 13.3% 3.8% 36.5% 98.9% 1.7%	12,561,255 4,773,295 934,060 577,174 281,161 553,930 19,680,875	AS OF 9/30/17 1,591,897 582,893 44,040 253,282 47,172 11,603 2,530,887	12.7% 12.2% 4.7% 43.9% 16.8% 2.1%	EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 12,280,409 4,731,031 1,031,472 504,188 255,730 864,686 19,667,516
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES OTHER EXPENDITURES TOTAL REGULAR INSTRUCT BUDGET VOCATIONAL ED INSTRUCTION DESCRIPTION	12,829,940 4,730,554 1,098,042 516,414 236,411 783,600 F 20,194,961	AS OF 9/30/19 1,575,844 606,294 48,560 182,325 93,799 13,351 2,520,173 EXPENDITURES AS OF 9/30/19	12.3% 12.8% 4.4% 35.3% 39.7% 1.7% 12.5%	12,482,460 4,588,410 1,106,363 538,866 174,840 783,600	AS OF 9/30/18 1,581,818 610,976 41,981 196,850 172,853 13,068 2,617,546 EXPENDITURES	12.7% 13.3% 3.8% 36.5% 98.9% 1.7% 13.3%	12,561,255 4,773,295 934,060 577,174 281,161 553,930 19,680,875	AS OF 9/30/17 1,591,897 582,893 44,040 253,282 47,172 11,603 2,530,887 EXPENDITURES	12.7% 12.2% 4.7% 43.9% 16.8% 2.1% 12.9%	EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 12,280,409 4,731,031 1,031,472 504,188 255,730 864,686 19,667,516 TOTAL EXPENDITURES AS OF 6/30/19
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES OTHER EXPENDITURES TOTAL REGULAR INSTRUCT BUDGET VOCATIONAL ED INSTRUCTION DESCRIPTION SALARIES AND WAGES	12,829,940 4,730,554 1,098,042 516,414 236,411 783,600 F 20,194,961	AS OF 9/30/19 1,575,844 606,294 48,560 182,325 93,799 13,351 2,520,173 EXPENDITURES AS OF 9/30/19 48,384	12.3% 12.8% 4.4% 35.3% 39.7% 1.7% 12.5%	12,482,460 4,588,410 1,106,363 538,866 174,840 783,600 19,674,539	AS OF 9/30/18 1,581,818 610,976 41,981 196,850 172,853 13,068 2,617,546 EXPENDITURES AS OF 9/30/18	12.7% 13.3% 3.8% 36.5% 98.9% 1.7% 13.3%	12,561,255 4,773,295 934,060 577,174 281,161 553,930 19,680,875	AS OF 9/30/17 1,591,897 582,893 44,040 253,282 47,172 11,603 2,530,887 EXPENDITURES AS OF 9/30/17	12.7% 12.2% 4.7% 43.9% 16.8% 2.1% 12.9%	EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 12,280,409 4,731,031 1,031,472 504,188 255,730 864,686 19,667,516 TOTAL EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT)
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES OTHER EXPENDITURES TOTAL REGULAR INSTRUCT BUDGET VOCATIONAL ED INSTRUCTION DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS	12,829,940 4,730,554 1,098,042 516,414 236,411 783,600 T 20,194,961 2019-20 BUDGET 416,057 177,070	AS OF 9/30/19 1,575,844 606,294 48,560 182,325 93,799 13,351 2,520,173 EXPENDITURES AS OF 9/30/19 48,384 16,675	12.3% 12.8% 4.4% 35.3% 39.7% 1.7% 12.5%	12,482,460 4,588,410 1,106,363 538,866 174,840 783,600 19,674,539	AS OF 9/30/18 1,581,818 610,976 41,981 196,850 172,853 13,068 2,617,546 EXPENDITURES AS OF 9/30/18 32,897	12.7% 13.3% 3.8% 36.5% 98.9% 1.7% 13.3%	12,561,255 4,773,295 934,060 577,174 281,161 553,930 19,680,875	AS OF 9/30/17 1,591,897 582,893 44,040 253,282 47,172 11,603 2,530,887 EXPENDITURES AS OF 9/30/17 48,581	12.7% 12.2% 4.7% 43.9% 16.8% 2.1% 12.9%	EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 12,280,409 4,731,031 1,031,472 504,188 255,730 864,686 19,667,516 TOTAL EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 320,584
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES OTHER EXPENDITURES TOTAL REGULAR INSTRUCT BUDGET VOCATIONAL ED INSTRUCTION DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES	12,829,940 4,730,554 1,098,042 516,414 236,411 783,600 T 20,194,961 2019-20 BUDGET 416,057 177,070 251,988	AS OF 9/30/19 1,575,844 606,294 48,560 182,325 93,799 13,351 2,520,173 EXPENDITURES AS OF 9/30/19 48,384	12.3% 12.8% 4.4% 35.3% 39.7% 1.7% 12.5% * SPENT 11.6% 9.4%	12,482,460 4,588,410 1,106,363 538,866 174,840 783,600 19,674,539	AS OF 9/30/18 1,581,818 610,976 41,981 196,850 172,853 13,068 2,617,546 EXPENDITURES AS OF 9/30/18 32,897 13,989	12.7% 13.3% 3.8% 36.5% 98.9% 1.7% 13.3%	12,561,255 4,773,295 934,060 577,174 281,161 553,930 19,680,875 2017-18 BUDGET 356,613 144,872	AS OF 9/30/17 1,591,897 582,893 44,040 253,282 47,172 11,603 2,530,887 EXPENDITURES AS OF 9/30/17 48,581 20,220	12.7% 12.2% 4.7% 43.9% 16.8% 2.1% 12.9% \$ SPENT 13.6% 14.0%	EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 12,280,409 4,731,031 1,031,472 504,188 255,730 864,686 19,667,516 TOTAL EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 320,584 137,804
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES OTHER EXPENDITURES TOTAL REGULAR INSTRUCT BUDGET VOCATIONAL ED INSTRUCTION DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS	12,829,940 4,730,554 1,098,042 516,414 236,411 783,600 T 20,194,961 2019-20 BUDGET 416,057 177,070 251,988 7,500	AS OF 9/30/19 1,575,844 606,294 48,560 182,325 93,799 13,351 2,520,173 EXPENDITURES AS OF 9/30/19 48,384 16,675 65,197	12.3% 12.8% 4.4% 35.3% 39.7% 1.7% 12.5% * SPENT 11.6% 9.4% 25.9%	12,482,460 4,588,410 1,106,363 538,866 174,840 783,600 19,674,539 2018-19 BUDGET 318,909 137,218 242,555 7,500	AS OF 9/30/18 1,581,818 610,976 41,981 196,850 172,853 13,068 2,617,546 EXPENDITURES AS OF 9/30/18 32,897 13,989 60,584	12.7% 13.3% 3.8% 36.5% 98.9% 1.7% 13.3%	12,561,255 4,773,295 934,060 577,174 281,161 553,930 19,680,875 2017-18 BUDGET 356,613 144,872 124,406	AS OF 9/30/17 1,591,897 582,893 44,040 253,282 47,172 11,603 2,530,887 EXPENDITURES AS OF 9/30/17 48,581 20,220	12.7% 12.2% 4.7% 43.9% 16.8% 2.1% 12.9% \$ SPENT 13.6% 14.0% 71.3%	EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 12,280,409 4,731,031 1,031,472 504,188 255,730 864,686 19,667,516 TOTAL EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 320,584 137,804 280,999
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES OTHER EXPENDITURES TOTAL REGULAR INSTRUCT BUDGET VOCATIONAL ED INSTRUCTION DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES	12,829,940 4,730,554 1,098,042 516,414 236,411 783,600 T 20,194,961 2019-20 BUDGET 416,057 177,070 251,988	AS OF 9/30/19 1,575,844 606,294 48,560 182,325 93,799 13,351 2,520,173 EXPENDITURES AS OF 9/30/19 48,384 16,675 65,197	12.3% 12.8% 4.4% 35.3% 39.7% 1.7% 12.5% * SPENT 11.6% 9.4% 25.9% 0.0%	12,482,460 4,588,410 1,106,363 538,866 174,840 783,600 19,674,539 2018-19 BUDGET 318,909 137,218 242,555	AS OF 9/30/18 1,581,818 610,976 41,981 196,850 172,853 13,068 2,617,546 EXPENDITURES AS OF 9/30/18 32,897 13,989 60,584	12.7% 13.3% 3.8% 36.5% 98.9% 1.7% 13.3% * SPENT 10.3% 10.2% 25.0% 0.0%	12,561,255 4,773,295 934,060 577,174 281,161 553,930 19,680,875 2017-18 BUDGET 356,613 144,872 124,406 7,500	AS OF 9/30/17 1,591,897 582,893 44,040 253,282 47,172 11,603 2,530,887 EXPENDITURES AS OF 9/30/17 48,581 20,220	12.7% 12.2% 4.7% 43.9% 16.8% 2.1% 12.9% \$ SPENT 13.6% 14.0% 71.3% 0.0%	EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 12,280,409 4,731,031 1,031,472 504,188 255,730 864,686 19,667,516 TOTAL EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 320,584 137,804 280,999 275
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES OTHER EXPENDITURES TOTAL REGULAR INSTRUCT BUDGET VOCATIONAL ED INSTRUCTION DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES	12,829,940 4,730,554 1,098,042 516,414 236,411 783,600 T 20,194,961 2019-20 BUDGET 416,057 177,070 251,988 7,500 5,000	AS OF 9/30/19 1,575,844 606,294 48,560 182,325 93,799 13,351 2,520,173 EXPENDITURES AS OF 9/30/19 48,384 16,675 65,197	12.3% 12.8% 4.4% 35.3% 39.7% 1.7% 12.5% ** SPENT 11.6% 9.4% 25.9% 0.0% 0.0%	12,482,460 4,588,410 1,106,363 538,866 174,840 783,600 19,674,539 2018-19 BUDGET 318,909 137,218 242,555 7,500 5,000	AS OF 9/30/18 1,581,818 610,976 41,981 196,850 172,853 13,068 2,617,546 EXPENDITURES AS OF 9/30/18 32,897 13,989 60,584	12.7% 13.3% 3.8% 36.5% 98.9% 1.7% 13.3% * SPENT 10.3% 10.2% 25.0% 0.0% 0.0%	12,561,255 4,773,295 934,060 577,174 281,161 553,930 19,680,875 2017-18 BUDGET 356,613 144,872 124,406 7,500 5,100	AS OF 9/30/17 1,591,897 582,893 44,040 253,282 47,172 11,603 2,530,887 EXPENDITURES AS OF 9/30/17 48,581 20,220 88,678	12.7% 12.2% 4.7% 43.9% 16.8% 2.1% 12.9% **SPENT* 13.6% 14.0% 71.3% 0.0% 0.0%	EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 12,280,409 4,731,031 1,031,472 504,188 255,730 864,686 19,667,516 TOTAL EXPENDITURES AS OF 6/30/19 (AUDITED DRAFT) 320,584 137,804 280,999 275 580

SPECIAL ED INSTRUCTION		EXPENDITURES			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	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
	29,600	30,533	103.2%	34,600	22,765	65.8%	161,592	12,552	7.8%	33,844
CAPITAL EXPENDITURES	159,500	19,691	103.2%	152,500	39,919	26.2%	122,910	40,777	33.2%	162,435
OTHER EXPENDITURES			= =	7,528,266	1,014,470	13.5%	7,121,594	921,859	12.9%	7,343,458
TOTAL SPECIAL ED BUDGET	7,480,208	917,970	12.3%	7,320,200	1,014,470	13.36	7,121,394	921,639	_ 12.96 _	7,343,430
INSTRUCTIONAL SUPPORT SERVICE	s	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	1,124,114	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 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	15/515		0.0%		_	0.0%	3,468	589	17.0%	-
OTHER EXPENDITURES	5,750	5	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
TOTAL TOTAL SOLIONI	0,100,100		3 0				*			
SITES AND BUILDINGS		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)
	1,096,756	239,399	21.8%	1,032,220	228,351	22.1%	907,269	236,893	26.1%	984,060
SALARIES AND WAGES EMPLOYEE BENEFITS		85,797	24.4%	348,862	83,174	23.8%	357,664	86,673	24.2%	343,007
	351,483	·	26.3%		337,754	30.3%	979,661	256,111	26.1%	1,178,631
PURCHASED SERVICES	1,203,065	316,889 63,682		1,115,804 219,200	·	19.9%	206,080	38,289		265,860
SUPPLIES AND MATERIALS	219,200	769,290	63.4%	1,239,563	321,780		878,587	597,730		1,183,682
CAPITAL EXPENDITURES	1,214,313					17.6%	775	425		3,495
OTHER EXPENDITURES	2,420		= 19.2%	2,420		=			= =	3,958,735
TOTAL SITES AND BUILDINGS	4,087,237	1,475,522	36.1%	3,958,069	1,015,039	25.06	3,330,036	1,216,121	= JO.Jo	3,936,133
FISCAL AND OTHER FIXED COSTS		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)
EMPLOYEE BENEFITS	99,000	49,598	50.1%	110,000	44,586		15,450		362.3%	
PURCHASED SERVICES	126,000		51.9%	126,690		54.7%	112,254		56.4%	130,465
TOTAL FISCAL AND OTHER	225,000	115,040		236,690	113,919	=	127,704	119,322		130,465
TOTAL GENERAL FUND BUDGET	41,249,553	6,639,173	_	40,114,968	6,307,216	=		6,420,385	= :=	
						-			= :	

MAHTOMEDI SCHOOLS ISD 832 TREASURER'S REPORT FY 2019-20

FUND 02 OBJECT 100'S 200'S 300'S 400'S 500'S	FOOD SERVICE DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES OTHER EXPENDITURES TOTAL FOOD SERVICE BUDGET	2019-20 BUDGET 60,000 14,640 679,329 654,550 20,000 3,250 1,431,769	AS OF 9/30/19 - 6,977 51,847 - 58,824	<u>% SPENT</u>	2018-19 BUDGET 65,000 22,025 647,250 653,960 35,500 6,035	AS OF 9/30/18 - 15,575 62,179 8,713 - 86,467	<u>% SPENT</u>	2017-18 BUDGET 129,500 6,060 731,540 665,400 31,500 6,000 1,570,000	AS OF 9/30/17 - 5,164 26,921 184 - 32,269	<u>% SPENT</u> 2.1% ■	AUDITED DRAFT AS OF 6/30/19 77,140 - 643,269 608,252 15,523 35 1,344,219
FUND 04	COMMUNITY SERVICES		2.2.2.2		2002 0 2			0015 10 575655	20.00.0/00/17		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