

| FUND 01 | GENERAL FUND | REVISED EXPENDITURES | | | EXPENDITURES | | | EXPENDITURES | | | TOTAL EXPENDITURES AS OF 6/30/17 (AUDITED) |
|------------------------------------|------------------------|----------------------|------------------|--------------|------------------|------------------|--------------|------------------|------------------|--------------|--|
| PROGRAM: | ADMINISTRATION | 2017-18 BUDGET | AS OF 5/01/18 | % SPENT | 2016-17 BUDGET | AS OF 5/01/17 | % SPENT | 2015-16 BUDGET | AS OF 5/01/16 | % SPENT | |
| 100'S | SALARIES AND WAGES | 1,263,620 | 1,024,991 | | 1,229,113 | 957,940 | | 1,146,632 | 998,394 | | 1,176,648 |
| 200'S | EMPLOYEE BENEFITS | 473,837 | 351,692 | | 449,700 | 324,543 | | 415,146 | 325,189 | | 437,603 |
| 300'S | PURCHASED SERVICES | 66,821 | 69,371 | | 66,821 | 47,657 | | 74,900 | 54,974 | | 59,202 |
| 400'S | SUPPLIES AND MATERIALS | 12,600 | 7,796 | | 12,600 | 10,299 | | 10,000 | 9,693 | | 12,210 |
| 500'S | CAPITAL EXPENDITURES | - | - | | - | - | | - | - | | - |
| 800'S | OTHER EXPENDITURES | 35,314 | 29,492 | | 27,760 | 26,990 | | 17,310 | 9,576 | | 34,678 |
| TOTAL ADMINISTRATION BUDGET | | 1,852,192 | 1,483,342 | 80.1% | 1,785,994 | 1,367,429 | 76.6% | 1,663,988 | 1,397,826 | 84.0% | 1,720,341 |

| PROGRAM: | DISTRICT SUPPORT SERVICES | REVISED EXPENDITURES | | | EXPENDITURES | | | EXPENDITURES | | | TOTAL EXPENDITURES AS OF 6/30/17 (AUDITED) |
|--|---------------------------|----------------------|------------------|--------------|------------------|------------------|---------------|------------------|------------------|--------------|--|
| OBJECT | DESCRIPTION | 2017-18 BUDGET | AS OF 5/01/18 | % SPENT | 2016-17 BUDGET | AS OF 5/01/17 | % SPENT | 2015-16 BUDGET | AS OF 5/01/16 | % SPENT | |
| 100'S | SALARIES AND WAGES | 559,381 | 487,423 | | 282,184 | 560,532 | | 491,211 | 487,391 | | 495,607 |
| 200'S | EMPLOYEE BENEFITS | 105,318 | 181,078 | | 182,463 | 152,665 | | 199,677 | 248,235 | | 109,123 |
| 300'S | PURCHASED SERVICES | 425,659 | 471,551 | | 448,675 | 518,143 | | 381,278 | 382,255 | | 518,869 |
| 400'S | SUPPLIES AND MATERIALS | 75,165 | 62,416 | | 75,200 | 57,310 | | 59,700 | 44,165 | | 72,071 |
| 500'S | CAPITAL EXPENDITURES | 5,900 | 2,024 | | 5,900 | 1,149 | | 2,000 | 1,435 | | 1,149 |
| 800'S | OTHER EXPENDITURES | 96,630 | 1,349 | | 110,125 | 1,244 | | 358,085 | 13,717 | | 86,802 |
| TOTAL DISTRICT SUPPORT SERVICES | | 1,268,053 | 1,205,841 | 95.1% | 1,104,547 | 1,291,043 | 116.9% | 1,491,951 | 1,177,198 | 78.9% | 1,283,621 |

| PROGRAM: | REGULAR INSTRUCTION | REVISED EXPENDITURES | | | EXPENDITURES | | | EXPENDITURES | | | TOTAL EXPENDITURES AS OF 6/30/17 (AUDITED) |
|--------------------------------------|------------------------|----------------------|-------------------|--------------|-------------------|-------------------|--------------|-------------------|-------------------|--------------|--|
| OBJECT | DESCRIPTION | 2017-18 BUDGET | AS OF 5/01/18 | % SPENT | 2016-17 BUDGET | AS OF 5/01/17 | % SPENT | 2015-16 BUDGET | AS OF 5/01/16 | % SPENT | |
| 100'S | SALARIES AND WAGES | 12,954,448 | 9,188,033 | | 12,511,412 | 9,027,129 | | 12,333,548 | 8,876,518 | | 12,511,051 |
| 200'S | EMPLOYEE BENEFITS | 4,756,161 | 3,510,076 | | 4,675,533 | 3,302,425 | | 4,382,759 | 3,286,680 | | 4,611,604 |
| 300'S | PURCHASED SERVICES | 940,288 | 769,486 | | 942,125 | 777,403 | | 724,200 | 569,299 | | 924,639 |
| 400'S | SUPPLIES AND MATERIALS | 577,174 | 435,422 | | 605,232 | 475,134 | | 615,993 | 493,324 | | 561,128 |
| 500'S | CAPITAL EXPENDITURES | 278,840 | 103,076 | | 289,148 | 210,452 | | 110,555 | 138,597 | | 231,753 |
| 800'S | OTHER EXPENDITURES | 774,599 | 13,501 | | 543,819 | 15,352 | | 748,564 | 19,197 | | 783,987 |
| TOTAL REGULAR INSTRUCT BUDGET | | 20,281,510 | 14,019,594 | 69.1% | 19,567,269 | 13,807,895 | 70.6% | 18,915,619 | 13,383,615 | 70.8% | 19,624,162 |

| PROGRAM: | VOCATIONAL ED INSTRUCTION | REVISED EXPENDITURES | | | EXPENDITURES | | | EXPENDITURES | | | EXPENDITURES AS OF 6/30/17 (AUDITED) |
|--------------------------------|---------------------------|----------------------|----------------|--------------|----------------|----------------|--------------|----------------|----------------|--------------|--------------------------------------|
| OBJECT | DESCRIPTION | 2017-18 BUDGET | AS OF 5/01/18 | % SPENT | 2016-17 BUDGET | AS OF 5/01/17 | % SPENT | 2015-16 BUDGET | AS OF 5/01/16 | % SPENT | |
| 100'S | SALARIES AND WAGES | 443,050 | 324,981 | | 315,572 | 249,933 | | 238,860 | 200,989 | | 340,351 |
| 200'S | EMPLOYEE BENEFITS | 138,559 | 153,526 | | 141,710 | 101,282 | | 106,161 | 85,995 | | 136,160 |
| 300'S | PURCHASED SERVICES | 233,224 | 218,400 | | 121,960 | 169,250 | | 115,600 | 117,599 | | 164,742 |
| 400'S | SUPPLIES AND MATERIALS | 7,500 | - | | 7,500 | 7,327 | | 14,100 | 40 | | 2,280 |
| 500'S | CAPITAL EXPENDITURES | 5,000 | - | | 5,000 | - | | 5,000 | 3,866 | | - |
| 800'S | OTHER EXPENDITURES | 250 | - | | 250 | - | | 400 | - | | 1,996 |
| TOTAL SPECIAL ED BUDGET | | 827,583 | 696,907 | 84.2% | 591,992 | 527,792 | 89.2% | 480,121 | 408,489 | 85.1% | 645,529 |

| PROGRAM: | SPECIAL ED INSTRUCTION | REVISED EXPENDITURES | | | EXPENDITURES | | | EXPENDITURES | | | EXPENDITURES AS OF 6/30/17 (AUDITED) |
|--------------------------------|------------------------|----------------------|------------------|--------------|------------------|------------------|--------------|------------------|------------------|--------------|--------------------------------------|
| OBJECT | DESCRIPTION | 2017-18 BUDGET | AS OF 5/01/18 | % SPENT | 2016-17 BUDGET | AS OF 5/01/17 | % SPENT | 2015-16 BUDGET | AS OF 5/01/16 | % SPENT | |
| 100'S | SALARIES AND WAGES | 4,471,917 | 3,162,635 | | 4,544,406 | 3,074,726 | | 4,136,606 | 2,879,937 | | 4,390,836 |
| 200'S | EMPLOYEE BENEFITS | 1,725,490 | 1,242,313 | | 1,681,976 | 1,198,141 | | 1,542,346 | 1,090,519 | | 1,687,878 |
| 300'S | PURCHASED SERVICES | 451,690 | 336,195 | | 352,032 | 302,960 | | 234,700 | 224,916 | | 434,604 |
| 400'S | SUPPLIES AND MATERIALS | 135,532 | 105,222 | | 113,624 | 100,600 | | 87,792 | 88,134 | | 114,462 |
| 500'S | CAPITAL EXPENDITURES | 51,300 | 22,675 | | 158,423 | 85,487 | | 76,890 | 41,570 | | 80,027 |
| 800'S | OTHER EXPENDITURES | 148,500 | 82,294 | | 120,500 | 78,181 | | 100,000 | 77,064 | | 130,744 |
| TOTAL SPECIAL ED BUDGET | | 6,984,429 | 4,951,334 | 70.9% | 6,970,961 | 4,840,095 | 69.4% | 6,178,334 | 4,402,140 | 71.3% | 6,838,551 |

| PROGRAM: INSTRUCTIONAL SUPPORT SERVICES | | REVISED | EXPENDITURES | | | EXPENDITURES | | | EXPENDITURES | | | TOTAL EXPENDITURES AS OF 6/30/17 (AUDITED) |
|---|------------------------|------------------|------------------|--------------|------------------|------------------|--------------|------------------|------------------|--------------|------------------|--|
| OBJECT | DESCRIPTION | 2017-18 BUDGET | AS OF 5/01/18 | % SPENT | 2016-17 BUDGET | AS OF 5/01/17 | % SPENT | 2015-16 BUDGET | AS OF 5/01/16 | % SPENT | | |
| 100'S | SALARIES AND WAGES | 1,036,590 | 788,328 | | 1,076,330 | 804,365 | | 1,049,575 | 797,009 | | 1,054,546 | |
| 200'S | EMPLOYEE BENEFITS | 480,464 | 354,190 | | 448,746 | 329,289 | | 429,881 | 321,418 | | 443,559 | |
| 300'S | PURCHASED SERVICES | 106,500 | 33,121 | | 101,100 | 63,899 | | 70,025 | 67,793 | | 89,450 | |
| 400'S | SUPPLIES AND MATERIALS | 39,950 | 23,380 | | 47,050 | 19,011 | | 61,475 | 26,907 | | 32,238 | |
| 500'S | CAPITAL EXPENDITURES | 80,000 | 75,999 | | 5,000 | 157 | | - | 2,333 | | 67,764 | |
| 800'S | OTHER EXPENDITURES | 5,756 | - | | 1,231 | 129 | | 10,300 | 129 | | 4,395 | |
| TOTAL INSTRUCTIONAL SUPPORT | | 1,749,260 | 1,275,018 | 72.9% | 1,679,457 | 1,216,850 | 72.5% | 1,621,256 | 1,215,589 | 75.0% | 1,691,952 | |

| PROGRAM: PUPIL SUPPORT SERVICES | | REVISED | EXPENDITURES | | | EXPENDITURES | | | EXPENDITURES | | | TOTAL EXPENDITURES AS OF 6/30/17 (AUDITED) |
|------------------------------------|------------------------|------------------|------------------|--------------|------------------|------------------|--------------|------------------|------------------|--------------|------------------|--|
| OBJECT | DESCRIPTION | 2017-18 BUDGET | AS OF 5/01/18 | % SPENT | 2016-17 BUDGET | AS OF 5/01/17 | % SPENT | 2015-16 BUDGET | AS OF 5/01/16 | % SPENT | | |
| 100'S | SALARIES AND WAGES | 823,702 | 616,913 | | 799,691 | 589,368 | | 788,505 | 606,026 | | 803,707 | |
| 200'S | EMPLOYEE BENEFITS | 311,940 | 247,035 | | 306,642 | 226,999 | | 285,804 | 219,121 | | 305,174 | |
| 300'S | PURCHASED SERVICES | 1,799,100 | 1,328,094 | | 1,667,812 | 1,191,844 | | 1,518,745 | 1,013,295 | | 1,729,055 | |
| 400'S | SUPPLIES AND MATERIALS | 22,845 | 14,481 | | 23,759 | 15,330 | | 26,613 | 18,994 | | 19,279 | |
| 500'S | CAPITAL EXPENDITURES | - | 589 | | 3,400 | 1,015 | | - | - | | 1,015 | |
| 800'S | OTHER EXPENDITURES | 5,500 | 300 | | 490 | 310 | | 690 | 355 | | 5,422 | |
| TOTAL PUPIL SUPPORT SUPPORT | | 2,963,087 | 2,207,412 | 74.5% | 2,801,794 | 2,024,866 | 72.3% | 2,620,357 | 1,857,791 | 70.9% | 2,863,652 | |

| PROGRAM: SITES AND BUILDINGS | | REVISED | EXPENDITURES | | | EXPENDITURES | | | EXPENDITURES | | | TOTAL EXPENDITURES AS OF 6/30/17 (AUDITED) |
|----------------------------------|------------------------|------------------|------------------|--------------|------------------|------------------|--------------|------------------|------------------|--------------|------------------|--|
| OBJECT | DESCRIPTION | 2017-18 BUDGET | AS OF 5/01/18 | % SPENT | 2016-17 BUDGET | AS OF 5/01/17 | % SPENT | 2015-16 BUDGET | AS OF 5/01/16 | % SPENT | | |
| 100'S | SALARIES AND WAGES | 1,008,700 | 821,527 | | 889,263 | 683,606 | | 910,408 | 770,270 | | 905,603 | |
| 200'S | EMPLOYEE BENEFITS | 357,664 | 289,800 | | 341,123 | 260,659 | | 350,175 | 293,006 | | 327,727 | |
| 300'S | PURCHASED SERVICES | 1,048,681 | 925,779 | | 958,618 | 957,016 | | 952,000 | 849,879 | | 1,174,819 | |
| 400'S | SUPPLIES AND MATERIALS | 219,200 | 195,991 | | 219,200 | 178,689 | | 316,300 | 188,189 | | 215,697 | |
| 500'S | CAPITAL EXPENDITURES | 916,108 | 754,581 | | 750,000 | 593,950 | | 1,003,364 | 888,873 | | 686,615 | |
| 800'S | OTHER EXPENDITURES | 1,500 | 723 | | 760 | 670 | | 370 | 706 | | 1,723 | |
| TOTAL SITES AND BUILDINGS | | 3,551,853 | 2,988,401 | 84.1% | 3,158,964 | 2,674,590 | 84.7% | 3,532,617 | 2,990,923 | 84.7% | 3,312,184 | |

| PROGRAM: FISCAL AND OTHER FIXED COSTS | | REVISED | EXPENDITURES | | | EXPENDITURES | | | EXPENDITURES | | | TOTAL EXPENDITURES AS OF 6/30/17 (AUDITED) |
|---------------------------------------|--------------------|-------------------|-------------------|---------------|-------------------|-------------------|---------------|-------------------|-------------------|--------------|-------------------|--|
| OBJECT | DESCRIPTION | 2017-18 BUDGET | AS OF 5/01/18 | % SPENT | 2016-17 BUDGET | AS OF 5/01/17 | % SPENT | 2015-16 BUDGET | AS OF 5/01/16 | % SPENT | | |
| 200'S | EMPLOYEE BENEFITS | 107,000 | 109,484 | | 40,500 | 127,437 | | 139,701 | 126,865 | | - | |
| 300'S | PURCHASED SERVICES | 123,000 | 123,755 | | 117,421 | 119,422 | | 112,139 | 115,640 | | 119,422 | |
| TOTAL FISCAL AND OTHER | | 230,000 | 233,239 | 101.4% | 157,921 | 246,859 | 156.3% | 251,840 | 242,505 | 96.3% | 119,422 | |
| TOTAL GENERAL FUND BUDGET | | 39,707,967 | 29,061,068 | 73.2% | 37,818,899 | 27,997,419 | 74.0% | 36,756,083 | 27,076,076 | 73.7% | 38,099,414 | |

| FUND 02 | FOOD SERVICE | REVISED | | | AUDITED | | | | | | |
|----------------------------------|------------------------|------------------|----------------|--------------|------------------|----------------|--------------|------------------|----------------|--------------|------------------|
| | | 2017-18 BUDGET | AS OF 5/01/18 | % SPENT | 2016-17 BUDGET | AS OF 5/01/17 | % SPENT | 2015-16 BUDGET | AS OF 5/01/16 | % SPENT | AS OF 6/30/17 |
| 100'S | SALARIES AND WAGES | 129,500 | - | | 129,500 | 7,329 | | 120,000 | - | | 110,260 |
| 200'S | EMPLOYEE BENEFITS | 6,060 | - | | 6,060 | 16,495 | | 6,060 | - | | 22,593 |
| 300'S | PURCHASED SERVICES | 731,540 | 439,297 | | 599,255 | 413,283 | | 609,835 | 411,675 | | 596,063 |
| 400'S | SUPPLIES AND MATERIALS | 665,400 | 410,434 | | 665,400 | 418,546 | | 676,000 | 456,520 | | 665,995 |
| 500'S | CAPITAL EXPENDITURES | 31,500 | 14,531 | | 31,500 | 56,426 | | 55,550 | 96,759 | | 58,841 |
| 800'S | OTHER EXPENDITURES | 6,000 | 1,074 | | 6,000 | 10,977 | | 1,500 | 5,329 | | 6,475 |
| TOTAL FOOD SERVICE BUDGET | | 1,570,000 | 865,336 | 55.1% | 1,437,715 | 923,056 | 64.2% | 1,468,945 | 970,283 | 66.1% | 1,460,227 |

| FUND 04 | COMMUNITY SERVICES | REVISED | | | AUDITED | | | | | | |
|---------------------------------------|------------------------|------------------|------------------|--------------|------------------|------------------|--------------|------------------|------------------|--------------|------------------|
| | | 2017-18 BUDGET | AS OF 5/01/18 | % SPENT | 2016-17 BUDGET | AS OF 5/01/17 | % SPENT | 2015-16 BUDGET | AS OF 5/01/16 | % SPENT | AS OF 6/30/17 |
| 100'S | SALARIES AND WAGES | 1,022,308 | 895,041 | | 935,776 | 850,432 | | 893,213 | 811,913 | | 1,111,993 |
| 200'S | EMPLOYEE BENEFITS | 350,068 | 256,723 | | 317,357 | 260,465 | | 309,015 | 243,164 | | 343,508 |
| 300'S | PURCHASED SERVICES | 441,192 | 256,278 | | 401,697 | 163,515 | | 383,099 | 242,995 | | 343,610 |
| 400'S | SUPPLIES AND MATERIALS | 74,235 | 65,945 | | 63,000 | 58,473 | | 62,750 | 43,475 | | 82,558 |
| 500'S | CAPITAL EXPENDITURES | 28,900 | 105,490 | | 6,500 | 34,330 | | 9,500 | 27,258 | | 48,750 |
| 800'S | OTHER EXPENDITURES | 10,250 | 11,726 | | 16,800 | (92,187) | | 14,345 | 11,283 | | 14,445 |
| TOTAL COMMUNITY SERVICES BUDGE | | 1,926,953 | 1,591,203 | 82.6% | 1,741,130 | 1,275,028 | 73.2% | 1,671,922 | 1,380,088 | 82.5% | 1,944,864 |