

GENERAL FUND		EXPENDITURES				EXPENDITURES				EXPENDITURES				TOTAL
ADMINISTRATION														EXPENDITURES
DESCRIPTION	2019-20 BUDGET	2018-19 BUDGET	AS OF 3/31/19	% SPENT	2017-18 BUDGET	AS OF 3/31/18	% SPENT	2016-17 BUDGET	AS OF 3/31/17	% SPENT	6/30/18		(AUDITED)	
SALARIES AND WAGES	1,312,478	1,180,871	803,434	68.0%	1,263,620	925,628	73.3%	1,206,656	866,461	71.8%			1,259,491	
EMPLOYEE BENEFITS	499,631	439,560	268,257	61.0%	473,837	317,035	66.9%	448,491	291,695	65.0%			488,182	
PURCHASED SERVICES	75,587	73,955	38,126	51.6%	66,821	65,566	98.1%	66,521	42,567	64.0%			112,893	
SUPPLIES AND MATERIALS	12,600	12,600	8,690	69.0%	12,600	6,968	55.3%	6,100	10,000	163.9%			9,408	
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-			-	
OTHER EXPENDITURES	45,779	45,779	30,183	65.9%	35,314	29,492	83.5%	20,055	26,701	133.1%			35,729	
TOTAL ADMINISTRATION BUDGET	1,946,075	1,752,765	1,148,690	65.5%	1,852,192	1,344,689	72.6%	1,747,823	1,237,424	70.8%			1,905,703	

DISTRICT SUPPORT SERVICES		EXPENDITURES				EXPENDITURES				EXPENDITURES				TOTAL
														EXPENDITURES
DESCRIPTION	2019-20 BUDGET	2018-19 BUDGET	AS OF 3/31/19	% SPENT	2017-18 BUDGET	AS OF 3/31/18	% SPENT	2016-17 BUDGET	AS OF 3/31/17	% SPENT	6/30/18		(AUDITED)	
SALARIES AND WAGES	592,338	594,780	501,595	84.3%	559,381	452,642	80.9%	543,577	534,164	98.3%			547,906	
EMPLOYEE BENEFITS	187,578	185,205	169,674	91.6%	105,319	164,128	155.8%	190,062	141,244	74.3%			168,568	
PURCHASED SERVICES	309,256	323,424	444,393	137.4%	425,659	454,216	106.7%	413,138	497,893	120.5%			462,223	
SUPPLIES AND MATERIALS	74,518	75,165	62,007	82.5%	75,165	62,196	82.7%	66,250	56,945	86.0%			80,438	
CAPITAL EXPENDITURES	5,900	5,900	1,501	25.4%	5,900	2,024	34.3%	5,900	850	14.4%			2,024	
OTHER EXPENDITURES	97,240	97,240	2,520	2.6%	96,630	1,239	1.3%	119,375	1,244	1.0%			160,604	
TOTAL DISTRICT SUPPORT SERVIC	1,266,830	1,281,714	1,181,690	92.2%	1,268,054	1,136,445	89.6%	1,338,302	1,232,340	92.1%			1,421,763	

REGULAR INSTRUCTION		EXPENDITURES				EXPENDITURES				EXPENDITURES				TOTAL
														EXPENDITURES
DESCRIPTION	2019-20 BUDGET	2018-19 BUDGET	AS OF 3/31/19	% SPENT	2017-18 BUDGET	AS OF 3/31/18	% SPENT	2016-17 BUDGET	AS OF 3/31/17	% SPENT	6/30/18		(AUDITED)	
SALARIES AND WAGES	12,729,940	12,482,460	7,428,377	59.5%	12,954,448	7,879,698	60.8%	12,391,535	7,960,903	64.2%			12,715,269	
EMPLOYEE BENEFITS	4,730,554	4,588,410	2,829,649	61.7%	4,756,161	2,890,662	60.8%	4,637,321	2,910,806	62.8%			4,858,866	
PURCHASED SERVICES	1,098,042	1,106,363	618,354	55.9%	940,288	713,821	75.9%	737,725	724,392	98.2%			1,122,773	
SUPPLIES AND MATERIALS	515,910	538,866	324,173	60.2%	577,174	404,376	70.1%	604,732	416,245	68.8%			411,693	
CAPITAL EXPENDITURES	174,840	174,840	234,127	133.9%	278,840	89,944	32.3%	145,273	200,391	137.9%			142,125	
OTHER EXPENDITURES	783,600	783,600	16,621	2.1%	774,599	13,501	1.7%	322,090	15,352	4.8%			804,581	
TOTAL REGULAR INSTRUCT BUDGET	20,032,886	19,674,539	11,451,301	58.2%	20,281,510	11,992,002	59.1%	18,838,676	12,228,089	64.9%			20,055,307	

VOCATIONAL ED INSTRUCTION		EXPENDITURES				EXPENDITURES				EXPENDITURES				TOTAL
														EXPENDITURES
DESCRIPTION	2019-20 BUDGET	2018-19 BUDGET	AS OF 3/31/19	% SPENT	2017-18 BUDGET	AS OF 3/31/18	% SPENT	2016-17 BUDGET	AS OF 3/31/17	% SPENT	6/30/18		(AUDITED)	
SALARIES AND WAGES	416,057	318,909	193,130	60.6%	443,050	275,981	62.3%	482,754	222,307	46.0%			454,397	
EMPLOYEE BENEFITS	177,070	137,218	83,436	60.8%	138,561	127,971	92.4%	202,315	90,166	44.6%			207,422	
PURCHASED SERVICES	251,988	242,555	238,477	98.3%	233,224	210,491	90.3%	121,960	159,687	130.9%			246,896	
SUPPLIES AND MATERIALS	7,500	7,500	275	3.7%	7,500	-	0.0%	7,500	7,267	96.9%			-	
CAPITAL EXPENDITURES	5,000	5,000	580	11.6%	5,000	-	0.0%	5,000	-	0.0%			-	
OTHER EXPENDITURES	250	250	-	0.0%	250	-	0.0%	250	-	0.0%			2,166	
TOTAL SPECIAL ED BUDGET	857,865	711,432	515,898	72.5%	827,585	614,443	74.2%	819,779	479,427	58.5%			910,881	

SPECIAL ED INSTRUCTION	EXPENDITURES				EXPENDITURES				EXPENDITURES			
	2019-20 BUDGET	2018-19 BUDGET	AS OF 3/31/19	% SPENT	2017-18 BUDGET	AS OF 3/31/18	% SPENT	2016-17 BUDGET	AS OF 3/31/17	% SPENT	6/30/18 (AUDITED)	
DESCRIPTION												
SALARIES AND WAGES	4,884,675	4,928,170	2,763,698	56.1%	4,471,917	2,722,022	60.9%	4,396,366	2,715,859	61.8%	4,539,899	
EMPLOYEE BENEFITS	1,889,218	1,879,539	1,090,728	58.0%	1,725,501	1,028,050	59.6%	1,661,737	1,057,591	63.6%	1,766,103	
PURCHASED SERVICES	425,144	390,001	280,694	72.0%	451,690	319,621	70.8%	290,282	319,964	110.2%	423,944	
SUPPLIES AND MATERIALS	92,071	143,456	92,126	64.2%	135,532	101,289	74.7%	113,624	91,071	80.2%	111,583	
CAPITAL EXPENDITURES	29,600	34,600	30,618	88.5%	51,300	19,374	37.8%	156,723	79,734	50.9%	24,511	
OTHER EXPENDITURES	159,500	152,500	80,094	52.5%	148,500	81,867	55.1%	120,500	78,181	64.9%	154,364	
TOTAL SPECIAL ED BUDGET	7,480,208	7,528,266	4,337,958	57.6%	6,984,440	4,272,223	61.2%	6,739,232	4,342,400	64.4%	7,020,404	

INSTRUCTIONAL SUPPORT SERVICES	EXPENDITURES				EXPENDITURES				EXPENDITURES			
	2019-20 BUDGET	2018-19 BUDGET	AS OF 3/31/19	% SPENT	2017-18 BUDGET	AS OF 3/31/18	% SPENT	2016-17 BUDGET	AS OF 3/31/17	% SPENT	TOTAL 6/30/18 (AUDITED)	
DESCRIPTION												
SALARIES AND WAGES	1,124,114	1,039,560	679,075	65.3%	1,036,590	701,178	67.6%	1,071,215	719,631	67.2%	1,023,649	
EMPLOYEE BENEFITS	491,547	452,646	290,964	64.3%	480,466	313,463	65.2%	370,396	293,781	79.3%	471,183	
PURCHASED SERVICES	95,800	106,500	43,983	41.3%	106,500	31,426	29.5%	101,100	55,253	54.7%	40,566	
SUPPLIES AND MATERIALS	33,538	39,650	23,726	59.8%	39,650	29,825	75.2%	47,550	17,789	37.4%	36,804	
CAPITAL EXPENDITURES	5,000	5,000	18,640	372.8%	80,000	75,999	95.0%	5,000	157	3.1%	71,318	
OTHER EXPENDITURES	5,756	5,756	145	2.5%	5,756	-	0.0%	1,231	129	10.5%	4,151	
TOTAL INSTRUCTIONAL SUPPORT	1,755,755	1,649,112	1,056,533	64.1%	1,748,962	1,151,891	65.9%	1,596,492	1,086,740	68.1%	1,647,671	

PUPIL SUPPORT SERVICES	EXPENDITURES				EXPENDITURES				EXPENDITURES			
	2019-20 BUDGET	2018-19 BUDGET	AS OF 3/31/19	% SPENT	2017-18 BUDGET	AS OF 3/31/18	% SPENT	2016-17 BUDGET	AS OF 3/31/17	% SPENT	TOTAL 6/30/18 (AUDITED)	
DESCRIPTION												
SALARIES AND WAGES	958,744	888,232	513,796	57.8%	823,702	531,217	64.5%	804,034	523,157	65.1%	859,377	
EMPLOYEE BENEFITS	396,772	370,154	213,312	57.6%	311,942	206,694	66.3%	308,214	200,729	65.1%	336,067	
PURCHASED SERVICES	2,061,323	2,033,450	1,102,622	54.2%	1,799,100	1,205,493	67.0%	1,667,812	1,056,663	63.4%	1,941,101	
SUPPLIES AND MATERIALS	13,538	24,795	10,834	43.7%	22,845	14,274	62.5%	23,759	14,459	60.9%	27,628	
CAPITAL EXPENDITURES	-	-	-	-	-	589	-	3,400	1,015	29.9%	589	
OTHER EXPENDITURES	5,750	5,750	5,039	87.6%	5,500	150	2.7%	490	310	63.3%	5,418	
TOTAL PUPIL SUPPORT SUPPORT	3,436,127	3,322,381	1,845,603	55.6%	2,963,089	1,958,417	66.1%	2,807,709	1,796,333	64.0%	3,170,180	

SITES AND BUILDINGS	EXPENDITURES				EXPENDITURES				EXPENDITURES			
	2019-20 BUDGET	2018-19 BUDGET	AS OF 3/31/19	% SPENT	2017-18 BUDGET	AS OF 3/31/18	% SPENT	2016-17 BUDGET	AS OF 3/31/17	% SPENT	TOTAL 6/30/18 (AUDITED)	
DESCRIPTION												
SALARIES AND WAGES	1,096,756	1,032,220	691,860	67.0%	1,008,700	719,856	71.4%	929,634	615,360	66.2%	888,682	
EMPLOYEE BENEFITS	351,483	348,862	242,176	69.4%	357,664	257,237	71.9%	362,161	235,851	65.1%	320,623	
PURCHASED SERVICES	1,203,065	1,115,804	940,294	84.3%	1,048,681	850,646	81.1%	1,122,118	875,374	78.0%	1,133,504	
SUPPLIES AND MATERIALS	219,200	219,200	218,847	99.8%	219,200	181,695	82.9%	264,450	170,563	64.5%	232,359	
CAPITAL EXPENDITURES	1,214,313	1,239,563	698,284	56.3%	916,108	709,783	77.5%	750,000	535,847	71.4%	1,090,646	
OTHER EXPENDITURES	2,420	2,420	595	24.6%	1,500	703	46.9%	760	650	85.5%	1,735	
TOTAL SITES AND BUILDINGS	4,087,237	3,958,069	2,792,056	70.5%	3,551,853	2,719,920	76.6%	3,429,123	2,433,645	71.0%	3,667,549	

FISCAL AND OTHER FIXED COSTS	EXPENDITURES				EXPENDITURES				EXPENDITURES			
	2019-20 BUDGET	2018-19 BUDGET	AS OF 3/31/19	% SPENT	2017-18 BUDGET	AS OF 3/31/18	% SPENT	2016-17 BUDGET	AS OF 3/31/17	% SPENT	TOTAL 6/30/18 (AUDITED)	
DESCRIPTION												
EMPLOYEE BENEFITS	113,300	110,000	91,410	83.1%	107,000	109,494	102.3%	137,277	127,437	92.8%	-	
PURCHASED SERVICES	130,491	126,690	130,486	103.0%	123,000	123,755	100.6%	117,421	119,421	101.7%	123,680	
TOTAL FISCAL AND OTHER	243,791	236,690	221,896	93.7%	230,000	233,249	101.4%	254,698	246,858	96.9%	123,680	
TOTAL GENERAL FUND BUDGET	41,106,774	40,114,968	24,551,625	61.2%	39,707,685	25,423,279	64.0%	37,571,834	25,083,256	66.8%	39,923,138	

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FUND 02 FOOD SERVICE											AUDITED
<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2018-19 BUDGET</u>	<u>AS OF 3/31/19</u>	<u>% SPENT</u>	<u>2017-18 BUDGET</u>	<u>AS OF 3/31/18</u>	<u>% SPENT</u>	<u>2016-17 BUDGET</u>	<u>AS OF 3/31/17</u>	<u>% SPENT</u>	<u>AS OF 6/30/18</u>
100'S	SALARIES AND WAGES	65,000	-		129,500	-		129,500	-		59,803
200'S	EMPLOYEE BENEFITS	22,025	-		6,060	-		6,060	14,643		-
300'S	PURCHASED SERVICES	647,250	393,883		731,540	389,506		599,255	353,724		629,514
400'S	SUPPLIES AND MATERIALS	653,960	371,369		665,400	367,904		665,400	364,797		632,787
500'S	CAPITAL EXPENDITURES	35,500	15,523		31,500	14,531		31,500	56,426		9,531
800'S	OTHER EXPENDITURES	6,035	35		6,000	1,074		6,000	10,977		1,279
TOTAL FOOD SERVICE BUDGET		1,429,770	780,810	54.6%	1,570,000	773,015	49.2%	1,437,715	800,567	55.7%	1,332,914

FUND 04 COMMUNITY SERVICES											AUDITED
<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2018-19 BUDGET</u>	<u>AS OF 3/31/19</u>		<u>2017-18 BUDGET</u>	<u>AS OF 3/31/18</u>		<u>2016-17 BUDGET</u>	<u>AS OF 3/31/17</u>		<u>AS OF 6/30/18</u>
100'S	SALARIES AND WAGES	1,237,859	828,871		1,022,308	818,984		935,776	761,418		1,206,371
200'S	EMPLOYEE BENEFITS	377,567	241,275		350,068	233,769		317,357	233,317		345,822
300'S	PURCHASED SERVICES	447,924	264,686		441,192	234,605		401,697	138,395		462,186
400'S	SUPPLIES AND MATERIALS	86,800	54,019		74,235	59,385		63,000	54,776		88,687
500'S	CAPITAL EXPENDITURES	224,700	132,890		28,900	42,831		6,500	25,913		124,966
800'S	OTHER EXPENDITURES	16,550	12,292		10,250	10,973		16,800	-		19,336
TOTAL COMMUNITY SERVICES		2,391,400	1,534,033	64.1%	1,926,953	1,400,547	72.7%	1,741,130	1,213,819	69.7%	2,247,368