GENERAL FUND ADMINISTRATION			EXPENDITURES			EXPENDITURES			EXPENDITURES		TOTAL EXPENDITURES 6/30/18
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	(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	<b>*</b>		57.0		-	420			-		
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
									EXPENDITURES		TOTAL EXPENDITURES
DISTRICT SUPPORT SERVICES			EXPENDITURES			EXPENDITURES			EXFEMDITORED		6/30/18
		2010 10 000000	no on 2/21/10	% SPENT	2017-18 BUDGET	AS OF 3/31/18	% SPENT	2016-17 BUDGET	AS OF 3/31/17	% SPENT	(AUDITED)
DESCRIPTION	2019-20 BUDGET	2018-19 BUDGET	AS OF 3/31/19 501,595	84.3%	559,381	452,642	80.9%	543,577	534,164	98.3%	547,906
SALARIES AND WAGES	592,338	594,780	169,674	91.6%	105,319	164,128	155.8%	190,062	141,244	74.3%	168,568
EMPLOYEE BENEFITS	187,578	185,205	444,393	137.4%	425,659	454,216	106.7%	413,138	497,893	120.5%	462,223
PURCHASED SERVICES	309,256	323,424 75,165	62,007	82.5%	75,165	62,196	82.7%	66,250	56,945	86.0%	80,438
SUPPLIES AND MATERIALS	74,518	5,900	1,501	25.4%	5,900	2,024	34.3%	5,900	850	14.4%	2,024
CAPITAL EXPENDITURES	5,900 97,240	97,240	2,520	2.6%	96,630	1,239	1.3%	119,375	1,244	1.0%	160,604
OTHER EXPENDITURES		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
TOTAL DISTRICT SUPPORT SERVIC	1,200,030	1,201,114	1,101,000	- 52.20	1,200,000		-		7,1		
											TOTAL
REGULAR INSTRUCTION			EXPENDITURES			EXPENDITURES			EXPENDITURES		EXPENDITURES
	22.2	0010 10 DUDGER		& CDFNT	2017-18 BUDGET		% SPENT	2016-17 BUDGET	EXPENDITURES  AS OF 3/31/17	% SPENT	EXPENDITURES 6/30/18 (AUDITED)
DESCRIPTION	2019-20 BUDGET	2018-19 BUDGET	AS OF 3/31/19			AS OF 3/31/18				<pre>% SPENT 64.2%</pre>	6/30/18
DESCRIPTION SALARIES AND WAGES	12,729,940	12,482,460	AS OF 3/31/19 7,428,377	59.5%	12,954,448	AS OF 3/31/18 7,879,698	<pre>% SPENT 60.8% 60.8%</pre>	2016-17 BUDGET 12,391,535 4,637,321	AS OF 3/31/17		6/30/18 (AUDITED)
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS	12,729,940 4,730,554	12,482,460 4,588,410	AS OF 3/31/19 7,428,377 2,829,649	59.5% 61.7%	12,954,448 4,756,161	AS OF 3/31/18 7,879,698 2,890,662	60.8%	12,391,535	AS OF 3/31/17 7,960,903	64.2%	6/30/18 (AUDITED) 12,715,269
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES	12,729,940 4,730,554 1,098,042	12,482,460 4,588,410 1,106,363	AS OF 3/31/19 7,428,377 2,829,649 618,354	59.5% 61.7% 55.9%	12,954,448 4,756,161 940,288	AS OF 3/31/18 7,879,698	60.8%	12,391,535 4,637,321	AS OF 3/31/17 7,960,903 2,910,806	64.2%	6/30/18 (AUDITED) 12,715,269 4,858,866
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS	12,729,940 4,730,554 1,098,042 515,910	12,482,460 4,588,410 1,106,363 538,866	AS OF 3/31/19 7,428,377 2,829,649 618,354 324,173	59.5% 61.7% 55.9% 60.2%	12,954,448 4,756,161	AS OF 3/31/18 7,879,698 2,890,662 713,821	60.8% 60.8% 75.9%	12,391,535 4,637,321 737,725	AS OF 3/31/17 7,960,903 2,910,806 724,392	64.2% 62.8% 98.2% 68.8%	6/30/18 (AUDITED) 12,715,269 4,858,866 1,122,773
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES	12,729,940 4,730,554 1,098,042 515,910	12,482,460 4,588,410 1,106,363 538,866 174,840	AS OF 3/31/19 7,428,377 2,829,649 618,354 324,173 234,127	59.5% 61.7% 55.9% 60.2% 133.9%	12,954,448 4,756,161 940,288 577,174	AS OF 3/31/18 7,879,698 2,890,662 713,821 404,376	60.8% 60.8% 75.9% 70.1%	12,391,535 4,637,321 737,725 604,732	AS OF 3/31/17 7,960,903 2,910,806 724,392 416,245	64.2% 62.8% 98.2% 68.8%	6/30/18 (AUDITED) 12,715,269 4,858,866 1,122,773 411,693
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES OTHER EXPENDITURES	12,729,940 4,730,554 1,098,042 515,910 174,840 783,600	12,482,460 4,588,410 1,106,363 538,866 174,840 783,600	AS OF 3/31/19 7,428,377 2,829,649 618,354 324,173 234,127 16,621	59.5% 61.7% 55.9% 60.2% 133.9% 2.1%	12,954,448 4,756,161 940,288 577,174 278,840	AS OF 3/31/18 7,879,698 2,890,662 713,821 404,376 89,944	60.8% 60.8% 75.9% 70.1% 32.3%	12,391,535 4,637,321 737,725 604,732 145,273	AS OF 3/31/17 7,960,903 2,910,806 724,392 416,245 200,391	64.2% 62.8% 98.2% 68.8% 137.9% 4.8%	6/30/18 (AUDITED) 12,715,269 4,858,866 1,122,773 411,693 142,125
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES	12,729,940 4,730,554 1,098,042 515,910 174,840 783,600	12,482,460 4,588,410 1,106,363 538,866 174,840	AS OF 3/31/19 7,428,377 2,829,649 618,354 324,173 234,127	59.5% 61.7% 55.9% 60.2% 133.9%	12,954,448 4,756,161 940,288 577,174 278,840 774,599	AS OF 3/31/18 7,879,698 2,890,662 713,821 404,376 89,944 13,501	60.8% 60.8% 75.9% 70.1% 32.3%	12,391,535 4,637,321 737,725 604,732 145,273 322,090	AS OF 3/31/17 7,960,903 2,910,806 724,392 416,245 200,391 15,352	64.2% 62.8% 98.2% 68.8% 137.9% 4.8%	6/30/18 (AUDITED) 12,715,269 4,858,866 1,122,773 411,693 142,125 804,581
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES OTHER EXPENDITURES TOTAL REGULAR INSTRUCT BUDGET	12,729,940 4,730,554 1,098,042 515,910 174,840 783,600	12,482,460 4,588,410 1,106,363 538,866 174,840 783,600	AS OF 3/31/19 7,428,377 2,829,649 618,354 324,173 234,127 16,621 11,451,301	59.5% 61.7% 55.9% 60.2% 133.9% 2.1%	12,954,448 4,756,161 940,288 577,174 278,840 774,599	AS OF 3/31/18 7,879,698 2,890,662 713,821 404,376 89,944 13,501 11,992,002	60.8% 60.8% 75.9% 70.1% 32.3%	12,391,535 4,637,321 737,725 604,732 145,273 322,090	AS OF 3/31/17 7,960,903 2,910,806 724,392 416,245 200,391 15,352	64.2% 62.8% 98.2% 68.8% 137.9% 4.8%	6/30/18 (AUDITED) 12,715,269 4,858,866 1,122,773 411,693 142,125 804,581
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES OTHER EXPENDITURES	12,729,940 4,730,554 1,098,042 515,910 174,840 783,600	12,482,460 4,588,410 1,106,363 538,866 174,840 783,600	AS OF 3/31/19 7,428,377 2,829,649 618,354 324,173 234,127 16,621	59.5% 61.7% 55.9% 60.2% 133.9% 2.1%	12,954,448 4,756,161 940,288 577,174 278,840 774,599	AS OF 3/31/18 7,879,698 2,890,662 713,821 404,376 89,944 13,501	60.8% 60.8% 75.9% 70.1% 32.3%	12,391,535 4,637,321 737,725 604,732 145,273 322,090	AS OF 3/31/17 7,960,903 2,910,806 724,392 416,245 200,391 15,352 12,228,089	64.2% 62.8% 98.2% 68.8% 137.9% 4.8%	6/30/18 (AUDITED) 12,715,269 4,858,866 1,122,773 411,693 142,125 804,581 20,055,307
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES OTHER EXPENDITURES TOTAL REGULAR INSTRUCT BUDGET	12,729,940 4,730,554 1,098,042 515,910 174,840 783,600 20,032,886	12,482,460 4,588,410 1,106,363 538,866 174,840 783,600	AS OF 3/31/19 7,428,377 2,829,649 618,354 324,173 234,127 16,621 11,451,301  EXPENDITURES	59.5% 61.7% 55.9% 60.2% 133.9% 2.1% 58.2%	12,954,448 4,756,161 940,288 577,174 278,840 774,599 20,281,510	AS OF 3/31/18 7,879,698 2,890,662 713,821 404,376 89,944 13,501 11,992,002  EXPENDITURES	60.8% 60.8% 75.9% 70.1% 32.3% 1.7% 59.1%	12,391,535 4,637,321 737,725 604,732 145,273 322,090 18,838,676	AS OF 3/31/17 7,960,903 2,910,806 724,392 416,245 200,391 15,352 12,228,089	64.2% 62.8% 98.2% 68.8% 137.9% 4.8% 64.9%	6/30/18 (AUDITED) 12,715,269 4,858,866 1,122,773 411,693 142,125 804,581 20,055,307
DESCRIPTION SALARIES AND WAGES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL EXPENDITURES OTHER EXPENDITURES TOTAL REGULAR INSTRUCT BUDGET  VOCATIONAL ED INSTRUCTION DESCRIPTION	12,729,940 4,730,554 1,098,042 515,910 174,840 783,600 20,032,886	12,482,460 4,588,410 1,106,363 538,866 174,840 783,600 19,674,539	AS OF 3/31/19 7,428,377 2,829,649 618,354 324,173 234,127 16,621 11,451,301  EXPENDITURES AS OF 3/31/19	59.5% 61.7% 55.9% 60.2% 133.9% 2.1% 58.2%	12,954,448 4,756,161 940,288 577,174 278,840 774,599 20,281,510	AS OF 3/31/18 7,879,698 2,890,662 713,821 404,376 89,944 13,501 11,992,002	60.8% 60.8% 75.9% 70.1% 32.3% 1.7% 59.1%	12,391,535 4,637,321 737,725 604,732 145,273 322,090 18,838,676	AS OF 3/31/17 7,960,903 2,910,806 724,392 416,245 200,391 15,352 12,228,089  EXPENDITURES	64.2% 62.8% 98.2% 68.8% 137.9% 4.8% 64.9%	6/30/18 (AUDITED) 12,715,269 4,858,866 1,122,773 411,693 142,125 804,581 20,055,307 EXPENDITURES 6/30/18
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	12,729,940 4,730,554 1,098,042 515,910 174,840 783,600 20,032,886	12,482,460 4,588,410 1,106,363 538,866 174,840 783,600 19,674,539 2018-19 BUDGET 318,909	AS OF 3/31/19 7,428,377 2,829,649 618,354 324,173 234,127 16,621 11,451,301  EXPENDITURES AS OF 3/31/19 193,130	59.5% 61.7% 55.9% 60.2% 133.9% 2.1% 58.2%	12,954,448 4,756,161 940,288 577,174 278,840 774,599 20,281,510	AS OF 3/31/18 7,879,698 2,890,662 713,821 404,376 89,944 13,501 11,992,002  EXPENDITURES AS OF 3/31/18	60.8% 60.8% 75.9% 70.1% 32.3% 1.7% 59.1%	12,391,535 4,637,321 737,725 604,732 145,273 322,090 18,838,676	AS OF 3/31/17 7,960,903 2,910,806 724,392 416,245 200,391 15,352 12,228,089  EXPENDITURES AS OF 3/31/17	64.2% 62.8% 98.2% 68.8% 137.9% 4.8% 64.9%	6/30/18 (AUDITED) 12,715,269 4,858,866 1,122,773 411,693 142,125 804,581 20,055,307 EXPENDITURES 6/30/18 (AUDITED)
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	12,729,940 4,730,554 1,098,042 515,910 174,840 783,600 20,032,886  2019-20 BUDGET 416,057 177,070	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	AS OF 3/31/19 7,428,377 2,829,649 618,354 324,173 234,127 16,621 11,451,301  EXPENDITURES AS OF 3/31/19 193,130 83,436	59.5% 61.7% 55.9% 60.2% 133.9% 2.1% 58.2%	12,954,448 4,756,161 940,288 577,174 278,840 774,599 20,281,510	AS OF 3/31/18 7,879,698 2,890,662 713,821 404,376 89,944 13,501 11,992,002  EXPENDITURES AS OF 3/31/18 275,981	60.8% 60.8% 75.9% 70.1% 32.3% 1.7% 59.1%	12,391,535 4,637,321 737,725 604,732 145,273 322,090 18,838,676	AS OF 3/31/17 7,960,903 2,910,806 724,392 416,245 200,391 15,352 12,228,089  EXPENDITURES  AS OF 3/31/17 222,307	64.2% 62.8% 98.2% 68.8% 137.9% 4.8% 64.9%	6/30/18 (AUDITED) 12,715,269 4,858,866 1,122,773 411,693 142,125 804,581 20,055,307 EXPENDITURES 6/30/18 (AUDITED) 454,397
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	12,729,940 4,730,554 1,098,042 515,910 174,840 783,600 20,032,886  2019-20 BUDGET 416,057 177,070 251,988	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 3/31/19 7,428,377 2,829,649 618,354 324,173 234,127 16,621 11,451,301  EXPENDITURES AS OF 3/31/19 193,130	59.5% 61.7% 55.9% 60.2% 133.9% 2.1% 58.2%	12,954,448 4,756,161 940,288 577,174 278,840 774,599 20,281,510	AS OF 3/31/18 7,879,698 2,890,662 713,821 404,376 89,944 13,501 11,992,002  EXPENDITURES AS OF 3/31/18 275,981 127,971	60.8% 60.8% 75.9% 70.1% 32.3% 1.7% 59.1%	12,391,535 4,637,321 737,725 604,732 145,273 322,090 18,838,676	AS OF 3/31/17 7,960,903 2,910,806 724,392 416,245 200,391 15,352 12,228,089  EXPENDITURES  AS OF 3/31/17 222,307 90,166	64.2% 62.8% 98.2% 68.8% 137.9% 4.8% 64.9% ***SPENT 46.0% 44.6% 130.9% 96.9%	6/30/18 (AUDITED) 12,715,269 4,858,866 1,122,773 411,693 142,125 804,581 20,055,307 EXPENDITURES 6/30/18 (AUDITED) 454,397 207,422 246,896
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	12,729,940 4,730,554 1,098,042 515,910 174,840 783,600 20,032,886  2019-20 BUDGET 416,057 177,070 251,988 7,500	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 3/31/19 7,428,377 2,829,649 618,354 324,173 234,127 16,621 11,451,301  EXPENDITURES  AS OF 3/31/19 193,130 83,436 238,477	59.5% 61.7% 55.9% 60.2% 133.9% 2.1% 58.2%  SPENT 60.6% 60.8% 98.3%	12,954,448 4,756,161 940,288 577,174 278,840 774,599 20,281,510  2017-18 BUDGET 443,050 138,561 233,224	AS OF 3/31/18 7,879,698 2,890,662 713,821 404,376 89,944 13,501 11,992,002  EXPENDITURES AS OF 3/31/18 275,981 127,971	60.8% 60.8% 75.9% 70.1% 32.3% 1.7% 59.1%	12,391,535 4,637,321 737,725 604,732 145,273 322,090 18,838,676  2016-17 BUDGET 482,754 202,315 121,960 7,500 5,000	AS OF 3/31/17 7,960,903 2,910,806 724,392 416,245 200,391 15,352 12,228,089  EXPENDITURES  AS OF 3/31/17 222,307 90,166 159,687	64.2% 62.8% 98.2% 68.8% 137.9% 4.8% 64.9% *** SPENT 46.0% 44.6% 130.9% 96.9% 0.0%	6/30/18 (AUDITED) 12,715,269 4,858,866 1,122,773 411,693 142,125 804,581 20,055,307 EXPENDITURES 6/30/18 (AUDITED) 454,397 207,422 246,896
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	12,729,940 4,730,554 1,098,042 515,910 174,840 783,600 20,032,886  2019-20 BUDGET 416,057 177,070 251,988 7,500 5,000	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 3/31/19 7,428,377 2,829,649 618,354 324,173 234,127 16,621 11,451,301  EXPENDITURES  AS OF 3/31/19 193,130 83,436 238,477 275	59.5% 61.7% 55.9% 60.2% 133.9% 2.1% 58.2%  \$ SPENT 60.6% 60.8% 98.3% 3.7%	12,954,448 4,756,161 940,288 577,174 278,840 774,599 20,281,510  2017-18 BUDGET 443,050 138,561 233,224 7,500	AS OF 3/31/18 7,879,698 2,890,662 713,821 404,376 89,944 13,501 11,992,002  EXPENDITURES AS OF 3/31/18 275,981 127,971 210,491	60.8% 60.8% 75.9% 70.1% 32.3% 1.7% 59.1%  \$ SPENT 62.3% 92.4% 90.3% 0.0%	12,391,535 4,637,321 737,725 604,732 145,273 322,090 18,838,676  2016-17 BUDGET 482,754 202,315 121,960 7,500	AS OF 3/31/17 7,960,903 2,910,806 724,392 416,245 200,391 15,352 12,228,089  EXPENDITURES  AS OF 3/31/17 222,307 90,166 159,687	64.2% 62.8% 98.2% 68.8% 137.9% 4.8% 64.9% ***SPENT 46.0% 44.6% 130.9% 96.9%	6/30/18 (AUDITED) 12,715,269 4,858,866 1,122,773 411,693 142,125 804,581 20,055,307 EXPENDITURES 6/30/18 (AUDITED) 454,397 207,422 246,896
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	12,729,940 4,730,554 1,098,042 515,910 174,840 783,600 20,032,886  2019-20 BUDGET 416,057 177,070 251,988 7,500	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 3/31/19 7,428,377 2,829,649 618,354 324,173 234,127 16,621 11,451,301  EXPENDITURES  AS OF 3/31/19 193,130 83,436 238,477 275 580	59.5% 61.7% 55.9% 60.2% 133.9% 2.1% 58.2%  **SPENT* 60.6% 60.8% 98.3% 3.7% 11.6% 0.0%	12,954,448 4,756,161 940,288 577,174 278,840 774,599 20,281,510  2017-18 BUDGET 443,050 138,561 233,224 7,500 5,000	AS OF 3/31/18 7,879,698 2,890,662 713,821 404,376 89,944 13,501 11,992,002  EXPENDITURES AS OF 3/31/18 275,981 127,971 210,491	60.8% 60.8% 75.9% 70.1% 32.3% 1.7% 59.1%  **SPENT 62.3% 92.4% 90.3% 0.0% 0.0% 0.0%	12,391,535 4,637,321 737,725 604,732 145,273 322,090 18,838,676  2016-17 BUDGET 482,754 202,315 121,960 7,500 5,000	AS OF 3/31/17 7,960,903 2,910,806 724,392 416,245 200,391 15,352 12,228,089  EXPENDITURES  AS OF 3/31/17 222,307 90,166 159,687	64.2% 62.8% 98.2% 68.8% 137.9% 4.8% 64.9% 64.9%	6/30/18 (AUDITED) 12,715,269 4,858,866 1,122,773 411,693 142,125 804,581 20,055,307 EXPENDITURES 6/30/18 (AUDITED) 454,397 207,422 246,896

SPECIAL ED INSTRUCTION			EXPENDITURES			EXPENDITURES			EXPENDITURES		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	9 SDFNT	6/30/18 (AUDITED)
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
											mom. T
INSTRUCTIONAL SUPPORT SERVICE	ES		EXPENDITURES			EXPENDITURES			EXPENDITURES		TOTAL EXPENDITURES 6/30/18
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	(AUDITED)
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
											mo <b>m</b> a t
PUPIL SUPPORT SERVICES			EXPENDITURES			EXPENDITURES			EXPENDITURES		TOTAL EXPENDITURES
			2111 211 21 2 011 20			DZII DIVDII ORDD			BALLBADIIONBB		6/30/18
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	(AUDITED)
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	140	=			<b>=</b> 2	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
											TOTAL
SITES AND BUILDINGS			EXPENDITURES			EXPENDITURES			EXPENDITURES		EXPENDITURES
											6/30/18
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	(AUDITED)
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		916,108	709,783		750,000	535,847	71.4%	1,090,646
OTHER EXPENDITURES	2,420	2,420		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
											TOTAL
FISCAL AND OTHER FIXED COSTS			EXPENDITURES			EXPENDITURES			EXPENDITURES		EXPENDITURES
											6/30/18
<u>DESCRIPTION</u>	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	(AUDITED)
EMPLOYEE BENEFITS	113,300	110,000	91,410	83.1%	107,000	109,494	102.3%	137,277	127,437		
PURCHASED SERVICES	130,491	126,690	130,486	103.0%	123,000			117,421	119,421		123,680
TOTAL FISCAL AND OTHER	243,791	236,690	221,896		230,000	233,249		254,698	246,858	96.9%	123,680
TOTAL GENERAL FUND BUDGET	41,106,774	40,114,968	24,551,625	61.2%		25,423,279	64.0%		25,083,256	66.8%	39,923,138
										-	

## MAHTOMEDI SCHOOLS ISD 832 TREASURER'S REPORT FY 2018-19

	TREASONERS NEI ORT 1 2010-10										
FUND 02	FOOD SERVICE										AUDITED
OBJECT	DESCRIPTION	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	AS OF 6/30/18
100'S	SALARIES AND WAGES	65,000	=		129,500	. =		129,500	_		59,803
200'S	EMPLOYEE BENEFITS	22,025	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		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
OBJECT	DESCRIPTION	2018-19 BUDGET	AS OF 3/31/19		2017-18 BUDGET	AS OF 3/31/18		2016-17 BUDGET	AS OF 3/31/17		AS OF 6/30/18
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