

FUND/ FUNCTION	FUNCTION DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 CURRENT BUDGET	AMOUNT ENCUMBERED	AMOUNT EXPENDED	TOTAL ENC/EXPENDED	REMAINING BUDGET	% OF CURRENT BUDGET EXPENDED
199	GENERAL FUND							
199 E 00 -	OTHER USES/NON-OPERATING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
199 E 11 -	INSTRUCTION	35,874,381.00	35,705,255.00	479,998.48	19,403,029.90	19,883,028.38	15,822,226.62	54.34
199 E 12 -	LIBRARY RESOURCES/MEDIA SERVCS	139,808.00	140,427.00	479.98	65,998.17	66,478.15	73,948.85	47.00
199 E 13 -	CURR/INSTR STAFF DEVELOPMENT	1,320,942.00	1,489,183.00	15,750.39	826,284.18	842,034.57	647,148.43	55.49
199 E 21 -	INSTRUCTIONAL LEADERSHIP	645,441.00	653,718.00	2,506.66	411,329.19	413,835.85	239,882.15	62.92
199 E 23 -	SCHOOL LEADERSHIP	3,391,304.00	3,391,304.00	5,695.07	1,989,359.63	1,995,054.70	1,396,249.30	58.66
199 E 31 -	GUIDANCE & COUNSELING	1,806,840.00	1,931,281.00	20,916.45	1,051,370.68	1,072,287.13	858,993.87	54.44
199 E 33 -	HEALTH SERVICES	637,794.00	725,425.00	3,139.74	347,985.07	351,124.81	374,300.19	47.97
199 E 34 -	STUDENT TRANSPORTATION	3,477,702.00	3,478,244.00	67,786.65	1,544,898.21	1,612,684.86	1,865,559.14	44.42
199 E 36 -	EXTRACURRICULAR ACTIVITIES	1,736,357.00	1,814,001.00	99,189.93	884,821.93	984,011.86	829,989.14	48.78
199 E 41 -	GENERAL ADMINISTRATION	2,780,010.00	2,884,507.00	103,267.21	1,505,938.15	1,609,205.36	1,275,301.64	52.21
199 E 51 -	FACILITIES MAINT & OPERATIONS	5,723,372.00	5,896,214.00	248,774.26	3,372,420.33	3,621,194.59	2,275,019.41	57.20
199 E 52 -	SECURITY AND MONITORING SRVCS	504,553.00	504,653.00	133,745.66	291,540.56	425,286.22	79,366.78	57.77
199 E 53 -	DATA PROCESSING SERVICES	351,931.00	355,485.00	11,899.63	251,362.36	263,261.99	92,223.01	70.71
199 E 61 -	COMMUNITY SERVICES	10,650.00	10,750.00	0.00	3,286.38	3,286.38	7,463.62	30.57
199 E 71 -	DEBT SERVICE	1,298,014.00	1,298,014.00	0.00	1,294,013.76	1,294,013.76	4,000.24	99.69
199 E 93 -	SHARED SRVC ARRANGEMENTS PAYMT	77,000.00	77,000.00	31,250.00	31,250.00	62,500.00	14,500.00	40.58
199 E 95 -	JUV JUST/ALT ED PAYMT	19,800.00	19,800.00	0.00	0.00	0.00	19,800.00	0.00
199 E 99 -	INTERGOVERNMENTAL CHARGES	246,691.00	246,691.00	62,671.00	175,474.00	238,145.00	8,546.00	71.13

05.21.02.00.00-010172		FINANCIAL UPDATE-AMOUNTS ENCUMBERED AND EXPENDED (Date: 2/2021)					03/23/21		PAGE: 2	
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199	GENERAL FUND									
199 E -- -	Expense	60,052,590.00	60,631,952.00	1,287,071.11	33,450,362.50	34,737,433.61	25,894,518.39	55.17		
199 - -- -	GENERAL FUND	60,052,590.00	60,631,952.00	1,287,071.11	33,450,362.50	34,737,433.61	25,894,518.39	55.17		
240	FOOD SERVICE FUND									
240 E 35 -	FOOD SERVICES	3,514,469.00	2,505,959.00	573,580.90	1,223,416.40	1,796,997.30	708,961.70	48.82		
240 E 51 -	FACILITIES MAINT & OPERATIONS	60,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00		
240 E -- -	Expense	3,574,469.00	2,515,959.00	573,580.90	1,223,416.40	1,796,997.30	718,961.70	48.63		
240 - -- -	FOOD SERVICE FUND	3,574,469.00	2,515,959.00	573,580.90	1,223,416.40	1,796,997.30	718,961.70	48.63		
599	DEBT SERVICE FUND									
599 E 00 -	OTHER USES/NON-OPERATING	0.00	75,886,561.00	0.00	75,886,560.29	75,886,560.29	0.71	100.00		
599 E 71 -	DEBT SERVICE	9,201,497.00	14,225,343.00	0.00	14,215,856.79	14,215,856.79	9,486.21	99.93		
599 E -- -	Expense	9,201,497.00	90,111,904.00	0.00	90,102,417.08	90,102,417.08	9,486.92	99.99		
599 - -- -	DEBT SERVICE FUND	9,201,497.00	90,111,904.00	0.00	90,102,417.08	90,102,417.08	9,486.92	99.99		
Grand Expense Totals		72,828,556.00	153,259,815.00	1,860,652.01	124,776,195.98	126,636,847.99	26,622,967.01	81.41		
Number of Accounts: 2783										

***** End of report *****