

FUND/ FUNCTION	FUNCTION DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 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	30,814,629.00	34,426,474.00	697,518.75	26,391,754.76	27,089,273.51	7,337,200.49	76.66
199 E 12	- LIBRARY RESOURCES/MEDIA SERVCS	136,129.00	155,301.00	2,372.27	125,087.52	127,459.79	27,841.21	80.55
199 E 13	- CURR/INSTR STAFF DEVELOPMENT	618,560.00	919,650.00	9,171.60	670,192.14	679,363.74	240,286.26	72.87
199 E 21	- INSTRUCTIONAL LEADERSHIP	731,605.00	627,415.00	1,030.00	550,289.63	551,319.63	76,095.37	87.71
199 E 23	- SCHOOL LEADERSHIP	2,983,640.00	3,341,253.00	3,766.90	2,853,552.30	2,857,319.20	483,933.80	85.40
199 E 31	- GUIDANCE & COUNSELING	1,400,503.00	1,734,770.00	22,970.00	1,376,753.27	1,399,723.27	335,046.73	79.36
199 E 33	- HEALTH SERVICES	530,579.00	678,822.00	90,557.72	453,178.46	543,736.18	135,085.82	66.76
199 E 34	- STUDENT TRANSPORTATION	3,183,576.00	3,507,309.00	240,479.64	2,434,557.73	2,675,037.37	832,271.63	69.41
199 E 36	- EXTRACURRICULAR ACTIVITIES	1,359,323.00	1,547,563.00	95,706.48	1,052,160.65	1,147,867.13	399,695.87	67.99
199 E 41	- GENERAL ADMINISTRATION	1,893,124.00	2,927,900.00	86,011.12	2,163,376.69	2,249,387.81	678,512.19	73.89
199 E 51	- FACILITIES MAINT & OPERATIONS	4,577,087.00	5,223,115.00	524,808.87	4,074,722.32	4,599,531.19	623,583.81	78.01
199 E 52	- SECURITY AND MONITORING SRVCS	463,243.00	548,862.00	58,344.58	410,698.88	469,043.46	79,818.54	74.83
199 E 53	- DATA PROCESSING SERVICES	584,389.00	431,154.00	19,827.30	290,206.90	310,034.20	121,119.80	67.31
199 E 61	- COMMUNITY SERVICES	58,855.00	8,971.00	0.00	5,034.35	5,034.35	3,936.65	56.12
199 E 71	- DEBT SERVICE	1,436,614.00	1,436,614.00	0.00	1,415,597.08	1,415,597.08	21,016.92	98.54
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	237,000.00	237,000.00	0.00	230,055.00	230,055.00	6,945.00	97.07

FUND/ FUNCTION	FUNCTION DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 CURRENT BUDGET	AMOUNT ENCUMBERED	AMOUNT EXPENDED	TOTAL ENC/EXPENDED	REMAINING BUDGET	% OF CURRENT BUDGET EXPENDED
199	GENERAL FUND							
199 E -- -	Expense	51,115,656.00	57,858,973.00	1,883,815.23	44,528,467.68	46,412,282.91	11,446,690.09	76.96
199 - -- -	GENERAL FUND	51,115,656.00	57,858,973.00	1,883,815.23	44,528,467.68	46,412,282.91	11,446,690.09	76.96
240	FOOD SERVICE FUND							
240 E 35 -	FOOD SERVICES	3,378,789.00	3,378,789.00	279,787.82	2,307,629.14	2,587,416.96	791,372.04	68.30
240 E 51 -	FACILITIES MAINT & OPERATIONS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
240 E -- -	Expense	3,438,789.00	3,438,789.00	279,787.82	2,307,629.14	2,587,416.96	851,372.04	67.11
240 - -- -	FOOD SERVICE FUND	3,438,789.00	3,438,789.00	279,787.82	2,307,629.14	2,587,416.96	851,372.04	67.11
599	DEBT SERVICE FUND							
599 E 71 -	DEBT SERVICE	9,197,147.00	9,197,147.00	0.00	9,182,146.26	9,182,146.26	15,000.74	99.84
599 E -- -	Expense	9,197,147.00	9,197,147.00	0.00	9,182,146.26	9,182,146.26	15,000.74	99.84
599 - -- -	DEBT SERVICE FUND	9,197,147.00	9,197,147.00	0.00	9,182,146.26	9,182,146.26	15,000.74	99.84
Grand Expense Totals		63,751,592.00	70,494,909.00	2,163,603.05	56,018,243.08	58,181,846.13	12,313,062.87	79.46

Number of Accounts: 2494

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