As of August 31, 2020

		-AL	L FUNDS		
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		-			
LOCAL	33,144,300	32,065,220	31,571,594	493,626	98.46%
STATE	107,114,874	125,255,600	112,259,406	12,996,194	89.62%
FEDERAL	23,406,668	27,662,315	20,600,518	7,061,797	74.47%
TOTAL REVENUES	163,665,842	184,983,135	164,431,517	20,551,618	88.89%
EXPENDITURES:					
11 INSTRUCTION	77,549,216	89,100,302	80,348,163	8,752,140	90.18%
12 INSTRUCTION RES. & MEDIA	1,464,142	1,699,516	1,466,147	233,369	
13 CURRICULUM & PER. DVLP.	4,781,940	5,571,484	4,745,292	826,192	
21 INSTRUCTIONAL LEADERSHIP	2,563,099	3,714,079	2,723,536	990,543	
23 SCHOOL ADMINISTRATION	6,821,309	7,534,091	6,826,274	707,817	
31 GUIDANCE & COUNSELING	5,548,312	6,466,559	5,769,071	697,488	
32 ATTENDANCE & SOC. WORK	520,795	729,874	544,898	184,976	74.66%
33 HEALTH SERVICES	1,830,129	2,199,902	1,877,579	322,323	
34 PUPIL TRANSPORTATION	4,410,523	5,650,688	4,247,453	1,403,235	
35 FOOD SERVICES	10,986,019	16,031,133	11,208,419	4,822,714	
36 CO-CURRICULAR ACTIVITIES	6,140,117	7,382,351	5,785,848	1,596,503	
41 GENERAL ADMINISTRATION	5,001,700	5,922,999	4,805,953	1,117,046	81.14%
51 PLANT MAINT. & ACQUISITION	17,958,447	17,906,427	16,833,773	1,072,654	
52 SECURITY AND MONITORING	3,062,975	3,590,487	3,073,612	516,875	
53 DATA PROCESSING SERVICES	675,057	760,540	679,397	81,143	89.33%
61 COMMUNITY SERVICES	1,771,886	2,138,834	1,673,501	465,333	78.24%
71 DEBT SERVICES	4,241,200	4,457,816	4,455,001	2,815	99.94%
81 FACILITIES ACQU. & CONST.	3,397,777	22,607,668	12,027,641	10,580,027	53.20%
93 PYMTS TO OTHER DISTRICTS	124,379	185,000	176,295	8,705	95.29%
99 OTHER INTERGOV'T CHARGES	582,901	750,000	634,023	115,977	84.54%
TOTAL EXPENDITURES*	159,431,923	204,399,750	169,901,876	34,497,874	83.12%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	16,575,451	43,696,043	13,681,746	30,014,297	31.31%
8900 OTHER USES (-)	(19,475,742)	(36,789,043)	6,789,584	(29,999,459)	-18.46%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND					
OTHER USES	1,333,628	(12,509,615)			
BEGINNING FUND BALANCE	28,951,125	30,284,753 0			
ENDING FUND BALANCE	30,284,753 **	17,775,138			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT & CASH IN BANK ACCOUNTS AS OF 08/31/19: FOOD SERVICE FUND \$9,751; GENERAL FUND \$40,332,568; DEBT SERVICE FUND \$636,776; AND ELEMENTARY FUND \$408,730 FOR A GRAND TOTAL OF \$41,987,825.

#### EAGLE PASS INDEPENDENT SCHOOL DISTRICT SUMMARY OF FUND BALANCES

**As of August 31, 2020** 

	BEGINNING	570500	ENDING FUND
	FUND BALANCE 9/1/2019	EXCESS (DEFICIENCY)	BALANCE 8/31/2020
FUND DESCRIPTION	2018-19 AUDITED	2019-20 BUDGET	2019-20 BUDGET
101-FOOD SERVICE FUND	0	0	0
162-TRANSPORTATION FUND	0	0	0
164-STATE COMPENSATORY FUND	0	0	0
165-STATE GIFTED AND TALENTED FUND	0	0	0
166-STATE BILINGUAL FUND	0	0	0
167-STATE CAREER AND TECHNOLOGY FUND	0	0	0
168-STATE SPECIAL EDUCATION FUND	0	0	0
169-HIGH SCHOOL ALLOTMENT FUND	309,413	(309,413)	0
170-MIDDLE RIO GRANDE WORKFORCE FUND	109,375	(109,375)	0
171-AIR FORCE ROTC FUND	0	0	0
172-STATE ON-BEHALF FUND	0	0	0
174-LEOSE	0	0	0
175-MAMA PATROL SAFETY PROGRAM FUND	168,547	(21,000)	147,547
181-ATHLETICS FUND	0	0	0
199-MAINTENANCE AND OPERATIONS FUND	19,379,064	(2,500,000)	16,879,064
TOTAL 1XX-GENERAL FUND	19,966,399	* (2,939,788)	17,026,611
242-SUMMER FEEDING PROGRAM FUND	8,937	0	8,937
397-ADVANCED PLACEMENT INCENTIVE PG.FUND	223	(223)	0
461-CAMPUS ACTIVITY FUND	69,658	0	69,658
TOTAL SPECIAL REVENUE FUNDS	78,818	(223)	78,595
			0
518-DEBT SERVICE FUND	560,500	109,432	669,932
616-SPECIAL PROJECTS FUND	9,679,036	(9,679,036)	0
GRAND TOTAL ALL BUDGETED FUNDS	30,284,753	(12,509,615)	17,775,138
	2-Month Reserve	3-Month Reserve	6-Month Reserve
1XX-General Optimum Fund Balance:	27,014,987	40,522,481	81,044,961
1XX-General Fund Balance:	19,966,399	* 19,966,399	19,966,399
Excess/(Deficit)	(7,048,588)	(20,556,082)	(61,078,562)
			(2 : =: )

NOTE: Optimum Fund Balance (Evaluation Tool) is the Standard set by TEA to evaluate adequate Fund Balance (Cash Flow).

As of August 31, 2020

REVENUES:			101-FOOD	SERVICE	FUND	
LOCAL STATE	2018-19	AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
STATE	JES:					
TOTAL REVENUES	AL	319,104	299,551	202,395	97,156	67.57%
EXPENDITURES:   10,562,452	E	50,669	50,669	48,759	1,910	96.23%
EXPENDITURES:   11 INSTRUCTION   0	ERAL 10,	192,679	10,908,633	7,447,994	3,460,639	68.28%
11   INSTRUCTION	TOTAL REVENUES 10,	562,452	11,258,853	7,699,149	3,559,704	68.38%
12 INSTRUCTION RES. & MEDIA 13 CURRICULUM & PER. DVLP. 0 0 0 0 0 0 0 21 INSTRUCTIONAL LEADERSHIP 0 0 0 0 0 0 0 23 SCHOOL ADMINISTRATION 0 0 0 0 0 0 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 0 0 0 0 0 0 34 PUPIL TRANSPORTATION 0 10,675,114 12,643,033 8,379,999 4,263,034 6 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 0 0 36 FOOD SERVICES 0 0 0 0 0 0 0 37 EQUARICULAR ACTIVITIES 0 0 0 0 0 0 0 38 FOOD SERVICES 0 0 0 0 0 0 0 0 39 EQUARICULAR ACTIVITIES 0 0 0 0 0 0 0 0 30 EQUARICULAR ACTIVITIES 0 0 0 0 0 0 0 0 31 EQUARICULAR ACTIVITIES 0 0 0 0 0 0 0 0 32 ESCURITY AND MONITORING 480 25,980 8,624 17,356 52 DATA PROCESSING SERVICES 0 0 0 0 0 0 0 0 36 I COMMUNITY SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DITURES:					
13 CURRICULUM & PER. DVLP. 21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RUCTION	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL ADMINISTRATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RUCTION RES. & MEDIA	0	0	0	0	
23 SCHOOL ADMINISTRATION 0 0 0 0 0 0 0 0 0 0 1 0 0 1 0 0 1 0	RICULUM & PER. DVLP.	0	0	0	0	
31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 0 0 0 0 33 HEALTH SERVICES 0 0 0 0 0 34 PUPIL TRANSPORTATION 0 0 0 0 0 35 FOOD SERVICES 10,675,114 12,643,033 8,379,999 4,263,034 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 41 GENERAL ADMINISTRATION 0 0 0 0 51 PLANT MAINT. & ACQUISITION 30,893 158,356 78,534 79,822 52 SECURITY AND MONITORING 480 25,980 8,624 17,356 53 DATA PROCESSING SERVICES 0 0 0 0 0 51 PEST SERVICES 0 0 0 0 0 71 DEBT SERVICES 0 0 0 0 0 93 PYMTS TO OTHER DISTRICTS 0 0 0 0 0 93 PYMTS TO OTHER DISTRICTS 0 0 0 0 0 90 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0 0  TOTAL EXPENDITURES* 10,706,487 12,827,369 8,467,157 4,360,212  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 TOTHER RESOURCES OF RESOURCES OF REVENUES AND OTHER USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RUCTIONAL LEADERSHIP	0	0	0	0	
32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 0 0 0 0 0 34 PUPIL TRANSPORTATION 0 0 0 0 35 FOOD SERVICES 10,675,114 12,643,033 8,379,999 4,263,034 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OOL ADMINISTRATION	0	0	0	0	
33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ANCE & COUNSELING	0	0	0	0	
34 PUPIL TRANSPORTATION 35 FOOD SERVICES 10,675,114 12,643,033 8,379,999 4,263,034 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NDANCE & SOC. WORK	0	0	0	0	
35 FOOD SERVICES   10,675,114   12,643,033   8,379,999   4,263,034   36 CO-CURRICULAR ACTIVITIES   0	TH SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES  41 GENERAL ADMINISTRATION  41 GENERAL ADMINISTRATION  51 PLANT MAINT. & ACQUISITION  30,893  158,356  78,534  79,822  52 SECURITY AND MONITORING  480  25,980  8,624  17,356  53 DATA PROCESSING SERVICES  0  0  0  0  0  0  71 DEBT SERVICES  0  81 FACILITIES ACQU. & CONST.  93 PYMTS TO OTHER DISTRICTS  0  0  0  0  0  0  TOTAL EXPENDITURES*  10,706,487  12,827,369  8,467,157  4,360,212     EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0  0  0  0  10  10  10  10  11  12,827,369  12,827,369  144,035  1,568,516  10  10  10  10  10  11  12,827,369  1,568,516  10  10  10  10  11  11  12  11  11  11	L TRANSPORTATION	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES  41 GENERAL ADMINISTRATION  41 GENERAL ADMINISTRATION  51 PLANT MAINT. & ACQUISITION  30,893  158,356  78,534  79,822  52 SECURITY AND MONITORING  480  25,980  8,624  17,356  53 DATA PROCESSING SERVICES  0  0  0  0  0  0  71 DEBT SERVICES  0  81 FACILITIES ACQU. & CONST.  93 PYMTS TO OTHER DISTRICTS  0  0  0  0  0  0  TOTAL EXPENDITURES*  10,706,487  12,827,369  8,467,157  4,360,212     EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0  0  0  0  10  10  10  10  11  12,827,369  12,827,369  144,035  1,568,516  10  10  10  10  10  11  12,827,369  1,568,516  10  10  10  10  11  11  12  11  11  11		675,114	12,643,033	8,379,999	4,263,034	
### 41 GENERAL ADMINISTRATION			, ,			0.00%
51 PLANT MAINT. & ACQUISITION       30,893       158,356       78,534       79,822         52 SECURITY AND MONITORING       480       25,980       8,624       17,356         53 DATA PROCESSING SERVICES       0       0       0       0         61 COMMUNITY SERVICES       0       0       0       0         61 COMMUNITY SERVICES       0       0       0       0         71 DEBT SERVICES       0       0       0       0         81 FACILITIES ACQU. & CONST.       0       0       0       0         93 PYMTS TO OTHER DISTRICTS       0       0       0       0         99 OTHER INTERGOV'T CHARGES       0       0       0       0         99 OTHER RESOURCES       10,706,487       12,827,369       8,467,157       4,360,212         OTHER RESOURCES (+)         8 USES:       144,035       1,568,516       0       0       0         7900 OTHER USES (-)       0       0       0       1,568,516         **       0       0       0       0         EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES       0       0       0		0	0	0	0	0.00%
S2 SECURITY AND MONITORING   480   25,980   8,624   17,356   53 DATA PROCESSING SERVICES   0   0   0   0   0   0   0   0   0		30.893	158.356	78.534	79.822	
\$ DATA PROCESSING SERVICES   0   0   0   0   0   0   0   0   0						
61 COMMUNITY SERVICES 71 DEBT SERVICES 0 0 0 0 0 0 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0			•		_	0.00%
71 DEBT SERVICES 0 0 0 0 0 0 0 0 0 81 FACILITIES ACQU. & CONST. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_		_	0	0.00%
81 FACILITIES ACQU. & CONST. 0 0 0 0 0 0 0 0 93 PYMTS TO OTHER DISTRICTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	_		0	0.00%
93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 TOTAL EXPENDITURES* 10,706,487 12,827,369 8,467,157 4,360,212  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+) 8900 OTHER USES (-) 0 0 0 1,568,516 ** 0 0 1,568,516 ** 0 0 0  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0		•	_	_	•	0.00%
99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	_	_	_	0.00%
OTHER RESOURCES & USES:         144,035         1,568,516 ** 0         0         1,568,516 ** 0         0		-		_	_	0.00%
& USES:         7900 OTHER RESOURCES (+)       144,035       1,568,516 **       0       1,568,516 **         8900 OTHER USES (-)       0       0       0       0         EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES       0       0       0	OTAL EXPENDITURES* 10,	706,487	12,827,369	8,467,157	4,360,212	66.01%
7900 OTHER RESOURCES (+) 8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0  1,568,516 ** 0 0  1,568,516 ** 0 0  1,568,516 ** 0 0  0  0  1,568,516 ** 0 0 0  0						
8900 OTHER USES (-)  0 0 0 0 0 0 EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0		144.005	1 FC0 F1C **	0	1 500 510	0.000/
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0	` · ·				_	0.00% 0.00%
REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0	TIER GOLO (-)	O		Ŭ		0.0076
OTHER USES  0 0	JES & OTHER					
OTHER USES 0 0						
DECINING FUND DALANCE		0	0			
DEGININING FUND BALANCE U U U	NG FUND BALANCE	0	0			
ENDING FUND BALANCE 0 0	FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/19: \$9,751.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

	162-TRANSPORTATION FUND				
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		-			
LOCAL	90,515	79,995	58,312	21,683	72.89%
STATE	1,116,403	1,204,016	557,592	646,424	
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,206,918	1,284,011	615,904	668,107	47.97%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.0070
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	4,197,050	5,208,688	4,247,453	961,235	
35 FOOD SERVICES	0	0	0	0	
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	35,708	136,466	29,188	107,278	
52 SECURITY AND MONITORING	712,892	782,619	693,270	89,349	88.58%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	4,945,650	6,127,773	4,969,911	1,157,862	81.10%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,738,732	4,843,762 **	0	4,843,762	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER					
EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

<sup>\*\*\* 100%</sup> SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

REVENUES:		163-DYSLEXIA FUND					
LOCAL   0		2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*	
STATE	REVENUES:						
FEDERAL   0	LOCAL	0	0	0	0	0.00%	
TOTAL REVENUES   0   196,504   188,927   7,577   96,14	STATE	0	196,504	188,927	7,577		
EXPENDITURES:  11 INSTRUCTION  0 554,022 553,516 506 99.91  13 CURRICULUM & PER. DVLP.  21 INSTRUCTION RES. & MEDIA  0 0 0 0 0 0 0 0.00  23 CHORLO ADMINISTRATION  0 0 0 0 0 0 0 0.00  31 GUIDANCE & COUNSELING  0 0 0 0 0 0 0 0.00  32 ATTENDANCE & SOC. WORK  0 0 0 0 0 0 0 0.00  33 HEALTH SERVICES  0 0 0 0 0 0 0 0.00  34 PUPIL TRANSPORTATION  0 0 0 0 0 0 0.00  36 CO-CURRICULAR ACTIVITIES  0 0 0 0 0 0 0 0.00  36 CO-CURRICULAR ACTIVITIES  0 0 0 0 0 0 0.00  36 CO-CURRICULAR ACTIVITIES  0 0 0 0 0 0 0.00  37 PERESENVICES  0 0 0 0 0 0 0.00  19 PLANT MAINT. & ACQUISITION  0 0 0 0 0 0 0.00  10 0 0 0 0.00  11 PLANT MAINT. & ACQUISITION  12 SECURITY AND MONITORING  13 DATA PROCESSING SERVICES  0 0 0 0 0 0 0.00  11 DEBT SERVICES  0 0 0 0 0 0 0.00  11 DEBT SERVICES  0 0 0 0 0 0 0.00  12 SECURITY SAND MONITORING  13 PANT STOOTHER DISTRICTS  0 0 0 0 0 0.00  14 PACLITIES ACQU. & CONST.  15 PACLITIES ACQU. & CONST.  16 PACLITIES ACQU. & CONST.  17 OTHER RESOURCES  18 O 0 0 0 0 0.00  10 TOTAL EXPENDITURES*  0 554,022 553,516  DEGINNING FUND BALANCE  0 0 0  DEXCESS (DEFICIENCY) OF REVENUES & O O  OTHER RESOURCES  18 O 0 0 0 0 0.00  EXCESS (DEFICIENCY) OF REVENUES & O O  DOTHER USES (-)  DIFFER USES  0 0 0 0 0 0.00  EXCESS (DEFICIENCY) OF REVENUES & O O  DOTHER USES (-)  DIFFER USES  0 0 0 0 0 0.00  EXPENDITURES AND  OTHER USES  0 0 0 0 0 0.00  DOTHER USES  0 0 0 0 0 0.00  EXPENDITURES AND  OTHER USES  0 0 0 0 0 0.00  DOTHER USES  0 0 0 0 0 0.00  EXPENDITURES AND  OTHER USES  0 0 0 0 0 0.00  EXPENDITURES AND  OTHER USES  0 0 0 0 0 0.00  EXPENDITURES AND  OTHER USES  0 0 0 0 0 0 0.00  EXPENDITURES AND  OTHER USES  0 0 0 0 0 0 0.00  EXPENDITURES AND  OTHER USES  0 0 0 0 0 0 0.00  EXPENDITURES AND  OTHER USES  0 0 0 0 0 0.00  EXPENDITURES AND  OTHER USES  0 0 0 0 0 0.00  EXPENDITURES AND  OTHER USES  0 0 0 0 0 0 0.00  EXPENDITURES AND  OTHER USES  0 0 0 0 0 0.00  EXPENDITURES AND  OTHER USES  0 0 0 0 0 0.00  EXPENDITURES AND  OTHER USES  OTHE		0			•	0.0070	
11   INSTRUCTION	TOTAL REVENUES	0	196,504	188,927	7,577	96.14%	
12 INSTRUCTION RES, & MEDIA 13 CURRICULUM & PER. DVLP. 21 INSTRUCTIONAL LEADERSHIP 0 0 0 0 0 0 0.00° 23 SCHOOL ADMINISTRATION 0 10 0 0 0 0 0 0.00° 23 SCHOOL ADMINISTRATION 0 0 0 0 0 0 0 0.00° 23 SCHOOL ADMINISTRATION 0 0 0 0 0 0 0 0.00° 31 GUIDANCE & SOC. WORK 0 0 0 0 0 0 0 0.00° 32 ATTENDANCE & SOC. WORK 0 0 0 0 0 0 0.00° 33 HEALTH SERVICES 0 0 0 0 0 0 0 0 0.00° 34 PUPIL TRANSPORTATION 0 0 0 0 0 0 0 0.00° 35 FOOD SERVICES 0 0 0 0 0 0 0 0.00° 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 0 0 0.00° 41 GENERAL ADMINISTRATION 0 0 0 0 0 0 0.00° 41 GENERAL ADMINISTRATION 0 0 0 0 0 0.00° 41 GENERAL ADMINISTRATION 0 0 0 0 0 0.00° 52 SECURITY AND MONITORING 0 0 0 0 0 0 0.00° 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0.00° 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 0 0 0 0 0 0.00° 99 OTHER INTERGOVT CHARGES 0 0 554,022 553,516 506 99.91°  OTHER RESOURCES & USES: 7900 OTHER RESOURCES & USES: 7900 OTHER RESOURCES & USES: 0 0 0 0 0 0 0.00°  EXCESS (DEFICIENCY) OF REVENUES AND OTHER DISTRICTS 0 0 0 0 0 0.00°  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES & USES:  0 0 0 0 0 0 0.00°  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND OTHER RESOURCES & USES:  8EGINNING FUND BALANCE 0 0 0 0 0 0.00°	EXPENDITURES:						
13 CURRICULUM & PER. DVLP. 21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL ADMINISTRATION 0 0 0 0 0 0.00° 31 GUIDANCE & COUNSELING 0 0 0 0 0 0 0.00° 32 ATTENDANCE & SOC. WORK 0 0 0 0 0 0 0.00° 32 HEALTH SERVICES 0 0 0 0 0 0 0.00° 34 PUPIL TRANSPORTATION 0 0 0 0 0 0.00° 35 FOOD SERVICES 0 0 0 0 0 0 0.00° 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 0 0.00° 41 GENERAL ADMINISTRATION 0 0 0 0 0 0 0.00° 41 GENERAL ADMINISTRATION 0 0 0 0 0 0 0.00° 51 PLANT MAINT. & ACQUISITION 0 0 0 0 0 0 0.00° 52 SECURITY AND MONITORING 0 0 0 0 0 0.00° 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 PLANT MAINT STATION 0 0 0 0 0 0.00° 53 DATA PROCESSING SERVICES 0 0 0 0 0 0.00° 53 DATA PROCESSING SERVICES 0 0 0 0 0 0.00° 51 PLANT MAINT STATION 0 0 0 0 0 0.00° 51 PLANT MAINT STATION 0 0 0 0 0 0.00° 51 PLANT MAINT STATION 0 0 0 0 0 0.00° 51 PLANT MAINT STATION 0 0 0 0 0 0.00° 52 SECURITY AND MONITORING 0 0 0 0 0 0.00° 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0.00° 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0.00° 54 COMMUNITY SERVICES 0 0 0 0 0 0 0.00° 57 DEBT SERVICES 0 0 0 0 0 0 0.00° 58 PAMES TO OTHER DISTRICTS 0 0 0 0 0 0.00° 59 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0.00° 59 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0.00°  TOTAL EXPENDITURES* 0 554,022 553,516 506 99.91°  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES (-) 0 0 0 0 0 0.00°  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 0.00°  DITHER USES 0 0 0 0 0 0 0 0 0.00°	11 INSTRUCTION	0	554,022	553,516	506		
21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 0 0 0 0 0 0 0 0.00° 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 0 0 0 0 0 0 0 0.00° 33 HEALTH SERVICES 0 0 0 0 0 0 0 0.00° 34 PUPIL TRANSPORTATION 0 0 0 0 0 0 0.00° 35 FOOD SERVICES 0 0 0 0 0 0 0 0.00° 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 0 0 0.00° 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 0 0 0.00° 37 PLANT MAINT. & ACQUISITION 0 0 0 0 0 0 0.00° 51 PLANT MAINT. & ACQUISITION 0 0 0 0 0 0 0.00° 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0.00° 61 COMMUNITY SERVICES 0 0 0 0 0 0 0.00° 61 COMMUNITY SERVICES 0 0 0 0 0 0 0.00° 61 FACILITIES ACQU. & CONST. 0 0 0 0 0 0 0.00° 93 PYMTS TO OTHER DISTRICTS 0 0 0 0 0 0 0.00° 99 OTHER INTERGOVT CHARGES 0 0 0 0 0 0 0.00°  TOTAL EXPENDITURES* 0 0 0 0 0 0 0.00°  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES (+) 8900 OTHER RESOURCES (+) 8900 OTHER USES (-) 0 0 0 0 0 0.00°  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OF REVENUES & OTHER RESOURCES OF RES	12 INSTRUCTION RES. & MEDIA	0	0		0		
23 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 0 0 0 0 0 0 0 0.00° 32 ATTENDANCE & SOC. WORK 0 0 0 0 0 0 0 0.00° 33 HEALTH SERVICES 0 0 0 0 0 0 0 0.00° 34 PUPIL TRANSPORTATION 0 0 0 0 0 0 0 0.00° 35 FOOD SERVICES 0 0 0 0 0 0 0 0 0.00° 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 0 0 0.00° 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 0 0 0.00° 41 GENERAL ADMINISTRATION 0 0 0 0 0 0 0 0.00° 51 PLANT MAINT. & ACQUISITION 0 0 0 0 0 0 0 0.00° 52 SECURITY AND MONITORING 0 0 0 0 0 0 0 0.00° 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 FACILITIES ACQU. & CONST. 0 0 0 0 0 0 0.00° 51 FACILITIES ACQU. & CONST. 0 0 0 0 0 0 0.00° 51 PLANT MAINT. SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 PLANT MAINT. SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 PLANT MAINT. SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 PLANT MAINT. SERVICES 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%	
31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 32 HALTH SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%	
32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 0 0 0 0 0 0 0 0 0.00° 33 HPUPIL TRANSPORTATION 0 0 0 0 0 0 0 0.00° 35 FOOD SERVICES 0 0 0 0 0 0 0 0 0.00° 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 0 0 0 0.00° 41 GENERAL ADMINISTRATION 0 0 0 0 0 0 0 0.00° 41 GENERAL ADMINISTRATION 0 0 0 0 0 0 0 0.00° 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0.00° 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 DEBT SERVICES 0 0 0 0 0 0 0.00° 51 PLANT MAINT. & COUNTY OF TRANSPORTED TO THE RESOURCES 0 0 0 0 0 0 0.00° 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0.00° 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0.00° 54 FACILITIES ACQU. & CONST. 0 0 0 0 0 0 0.00° 55 SECURITY AND MONITORING 0 0 0 0 0.00° 56 SECURITY AND MONITORING 0 0 0 0 0 0.00° 57 DEBT SERVICES 0 0 0 0 0 0 0.00° 58 DEBT SERVICES 0 0 0 0 0 0 0.00° 59 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0.00° 554,022 553,516 506 99.91°  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES (+) 8900 OTHER USES (-)  0 0 0 0 0.00°  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES (+) 8900 OTHER USES 0 0 0 0 0 0.00°  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0.00°	23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%	
33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	31 GUIDANCE & COUNSELING	0	0	0	0	0.00%	
34 PUPIL TRANSPORTATION 35 FOOD SERVICES 0 0 0 0 0 0 0 0 0.005 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 0 0 0.005 41 GENERAL ADMINISTRATION 0 0 0 0 0 0 0.005 41 GENERAL ADMINISTRATION 0 0 0 0 0 0 0.005 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 0 0 0 0 0 0 0.005 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0 0.005 61 COMMUNITY SERVICES 0 0 0 0 0 0 0 0.005 61 COMMUNITY SERVICES 0 0 0 0 0 0 0 0.005 61 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 0 0 0 0 0 0 0.005 99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0 0.005  TOTAL EXPENDITURES* 0 0 554,022 553,516 506 99.915  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0 0.005  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0.005  BEGINNING FUND BALANCE 0 0 0	32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%	
35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 0 0 0 0 0.000 41 GENERAL ADMINISTRATION 15 PLANT MAINT. & ACQUISITION 0 0 0 0 0 0 0 0.000 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0 0.000 61 COMMUNITY SERVICES 71 DEBT SERVICES 0 0 0 0 0 0 0 0.000 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 0 0 0 0 0 0 0.000 93 PYMTS TO OTHER DISTRICTS 0 0 0 0 0 0 0.000  TOTAL EXPENDITURES* 0 554,022 553,516 506 99.91  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0 0.000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0 0.000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0.000  DIAMAGE  0 0 0 0 0.000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0.000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0.000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0.000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0.000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0.000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0.000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0.000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0.000  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES	33 HEALTH SERVICES	0	0	0	0	0.00%	
36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 72 DETAILS ACQU. & CONST. 73 PYMTS TO OTHER DISTRICTS 74 DOTHER INTERGOVT CHARGES 75 OTHER RESOURCES 76 USES: 77 OTHER RESOURCES 77 OTHER RESOURCES 84 USES: 85 OTHER 8	34 PUPIL TRANSPORTATION	0	0	0	0	0.00%	
## GENERAL ADMINISTRATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 FOOD SERVICES	0	0	0	0	0.00%	
51 PLANT MAINT. & ACQUISITION   0   0   0   0   0   0   0   0   0	36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%	
52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0 0.005 61 COMMUNITY SERVICES 0 0 0 0 0 0 0 0.005 71 DEBT SERVICES 0 0 0 0 0 0 0 0.005 81 FACILITIES ACQU. & CONST. 0 0 0 0 0 0 0 0.005 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0 0 0.005  TOTAL EXPENDITURES* 0 554,022 553,516 506 99.915  OTHER RESOURCES & USES: 7900 OTHER USES (-) 0 0 0 0 0 0.005  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES AND OTHER USES 0 0 0 0 0 0 0.005  EXPENDITURES AND OTHER USES 0 0 0 0 0 0 0.005  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 0.005  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 0 0.005	41 GENERAL ADMINISTRATION	0	0	0	0	0.00%	
53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DBET SERVICES 0 0 0 0 0 0 0 0.006 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 0 0 0 0 0 0 0.006 99 OTHER INTERGOV'T CHARGES 0 0 554,022 553,516 506 99.916  OTHER RESOURCES & USES:  7900 OTHER RESOURCES (+) 8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OF REVENUES & OTHER RESOURCES OF REVENUES & AUSES:  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%	
61 COMMUNITY SERVICES 71 DEBT SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52 SECURITY AND MONITORING	0	0	0	0	0.00%	
71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	53 DATA PROCESSING SERVICES	0	0	0	0	0.00%	
71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61 COMMUNITY SERVICES	0	0	0	0	0.00%	
81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71 DEBT SERVICES	0	0	0	0		
93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0				
99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0 0.000  TOTAL EXPENDITURES* 0 554,022 553,516 506 99.91  OTHER RESOURCES 4 USES: 0 0 357,518 ** 0 357,518 0.000  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0		0		
OTHER RESOURCES & USES:         0         357,518 ** 0         0.00°           7900 OTHER RESOURCES (+) 8900 OTHER USES (-)         0         357,518 ** 0         0         0         0         0.00°           EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0 <td></td> <td>0</td> <td></td> <td></td> <td>_</td> <td></td>		0			_		
& USES:         7900 OTHER RESOURCES (+)       0       357,518 ** 0       0       357,518 0.004         8900 OTHER USES (-)       0       0       0       0       0       0         EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES       0 <td>TOTAL EXPENDITURES*</td> <td>0</td> <td>554,022</td> <td>553,516</td> <td>506</td> <td>99.91%</td>	TOTAL EXPENDITURES*	0	554,022	553,516	506	99.91%	
8900 OTHER USES (-)  0 0 0 0 0 0 0.000  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0 BEGINNING FUND BALANCE  0 0 0	OTHER RESOURCES & USES:						
8900 OTHER USES (-)  0 0 0 0 0 0 0.000  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0 BEGINNING FUND BALANCE  0 0 0	7900 OTHER RESOURCES (+)	0	357.518 **	0	357.518	0.00%	
REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0 BEGINNING FUND BALANCE 0 0					_		
OTHER USES  0  0  BEGINNING FUND BALANCE  0  0	EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER						
	OTHER USES	0	0				
ENDING FLIND BALANCE	BEGINNING FUND BALANCE	0	0				
	ENDING FUND BALANCE	0	0				

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

<sup>\*\*\* 100%</sup> SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

	164-STATE COMPENSATORY FUND				
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		-			
LOCAL	0	0	0	0	0.0070
STATE	8,026,732	10,643,064	10,026,816	616,248	
FEDERAL	0	0	0	0	0.0070
TOTAL REVENUES	8,026,732	10,643,064	10,026,816	616,248	94.21%
EXPENDITURES:					
11 INSTRUCTION	4,812,814	7,131,056	6,230,548	900,508	87.37%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,170,257	1,394,313	1,442,412	-48,099	103.45%
21 INSTRUCTIONAL LEADERSHIP	0	0		0	0.00%
23 SCHOOL ADMINISTRATION	288,629	327,026	309,075	17,951	94.51%
31 GUIDANCE & COUNSELING	1,478,628	1,759,277	1,614,865	144,412	91.79%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	36,724	40,308	33,675	6,633	83.54%
34 PUPIL TRANSPORTATION	0	0	0	0	
35 FOOD SERVICES	0	0	0	0	0.0070
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.0070
41 GENERAL ADMINISTRATION	0	0	0	0	0.0070
51 PLANT MAINT. & ACQUISITION	82,138	123,215	74,463	48,752	
52 SECURITY AND MONITORING	117,190	126,735	114,615	12,120	
53 DATA PROCESSING SERVICES	0	0	0	0	
61 COMMUNITY SERVICES	199,178	214,410	219,079	-4,669	
71 DEBT SERVICES	0	0	0	0	
81 FACILITIES ACQU. & CONST.	0	0	0	0	
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	
99 OTHER INTERGOV'T CHARGES		0 11,121,340	10.039.733	1 092 607	0.0070
TOTAL EXPENDITURES*	8,185,558	11,121,340	10,038,733	1,082,607	90.27%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	158,826	478,276 **	0	478,276	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER					
EXPENDITURES AND OTHER USES	0	0			
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

<sup>\*\*\* 55%</sup> SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

	165-STATE GIFTED AND TALENTED FUND				
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		-			
LOCAL	0	0	0	0	0.00%
STATE	249,337	0	0	0	0.0070
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	249,337	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	304,620	327,177	322,398	4,779	98.54%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	7,500	7,499	1	99.98%
21 INSTRUCTIONAL LEADERSHIP	16,140	12,900	5,895	7,005	45.70%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	3,127	5,000	2,482	2,518	
32 ATTENDANCE & SOC. WORK	0	0	0	0	
33 HEALTH SERVICES	0	0	0	0	0.0070
34 PUPIL TRANSPORTATION	0	0	0	0	0.0070
35 FOOD SERVICES	0	0	0	0	0.0070
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.0070
41 GENERAL ADMINISTRATION	0	0	0	0	0.0070
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.0070
52 SECURITY AND MONITORING	0	0	0	0	0.0070
53 DATA PROCESSING SERVICES		0	0	0	0.0070
61 COMMUNITY SERVICES	0	0	0	0	0.0070
71 DEBT SERVICES	0	0	0	0	0.0070
81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS	0	0	0 0	0	0.0070
99 OTHER INTERGOV'T CHARGES	_	0	0		
TOTAL EXPENDITURES*	323,887	352,577	338,273	14,304	
OTHER RESOURCES					
& USES:					
7900 OTHER RESOURCES (+)	74,550	352,577 **	0	352,577	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER					
OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

REVENUES:   0	0 1,555,279 19,803 1,575,082 1,561,390 0 46,208 91,167 20,137 100,000 0 2,802 0 0 0 1,651 0	0 1,495,310 21,371 1,516,681 1,522,877 0 11,878 63,041 13,572 59,111 0 0 0 0 0	38,513 034,330 28,126 6,565 40,889 0 2,802 0 0 1,461	97.53% 0.00% 25.71% 69.15% 67.40% 59.11% 0.00% 0.00% 0.00% 11.49% 0.00% 0.00%
LOCAL   STATE   1,356,692   FEDERAL   36,297     TOTAL REVENUES   1,392,989	1,555,279 19,803 1,575,082 1,561,390 0 46,208 91,167 20,137 100,000 0 2,802 0 0 0 1,651 0 0	1,495,310 21,371 1,516,681 1,522,877 0 11,878 63,041 13,572 59,111 0 0 0 0 0 0	59,969 -1,568 58,401 38,513 0 34,330 28,126 6,565 40,889 0 2,802 0 0 0 1,461	96.14% 107.92% 96.29% 97.53% 0.00% 25.71% 69.15% 67.40% 59.11% 0.00% 0.00% 0.00% 1.49% 0.00%
STATE	1,555,279 19,803 1,575,082 1,561,390 0 46,208 91,167 20,137 100,000 0 2,802 0 0 0 1,651 0 0	1,495,310 21,371 1,516,681 1,522,877 0 11,878 63,041 13,572 59,111 0 0 0 0 0 0 0	59,969 -1,568 58,401 38,513 0 34,330 28,126 6,565 40,889 0 2,802 0 0 0 1,461	96.14% 107.92% 96.29% 97.53% 0.00% 25.71% 69.15% 67.40% 59.11% 0.00% 0.00% 0.00% 1.49% 0.00%
FEDERAL         36,297           TOTAL REVENUES         1,392,989           EXPENDITURES:           11 INSTRUCTION         1,394,490           12 INSTRUCTION RES. & MEDIA         0           13 CURRICULUM & PER. DVLP.         47,747           21 INSTRUCTIONAL LEADERSHIP         34,750           23 SCHOOL ADMINISTRATION         13,864           31 GUIDANCE & COUNSELING         45,604           32 ATTENDANCE & SOC. WORK         0           33 HEALTH SERVICES         2,814           34 PUPIL TRANSPORTATION         0           35 FOOD SERVICES         0           36 CO-CURRICULAR ACTIVITIES         0           41 GENERAL ADMINISTRATION         0           51 PLANT MAINT. & ACQUISITION         148           52 SECURITY AND MONITORING         0           53 DATA PROCESSING SERVICES         0           61 COMMUNITY SERVICES         0           71 DEBT SERVICES         0           81 FACILITIES ACQU. & CONST.         0           93 PYMTS TO OTHER DISTRICTS         0           99 OTHER INTERGOV'T CHARGES         0           TOTAL EXPENDITURES*         1,539,417           OTHER RESOURCES <td>19,803  1,575,082  1,561,390 0 46,208 91,167 20,137 100,000 0 2,802 0 0 0 1,651 0 0 0 0</td> <td>21,371 1,516,681  1,522,877 0 11,878 63,041 13,572 59,111 0 0 0 0 190 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>-1,568 58,401 38,513 0 34,330 28,126 6,565 40,889 0 2,802 0 0 0 1,461</td> <td>97.53% 0.00% 25.71% 69.15% 67.40% 59.11% 0.00% 0.00% 0.00% 11.49% 0.00% 0.00%</td>	19,803  1,575,082  1,561,390 0 46,208 91,167 20,137 100,000 0 2,802 0 0 0 1,651 0 0 0 0	21,371 1,516,681  1,522,877 0 11,878 63,041 13,572 59,111 0 0 0 0 190 0 0 0 0 0 0 0 0 0 0 0 0	-1,568 58,401 38,513 0 34,330 28,126 6,565 40,889 0 2,802 0 0 0 1,461	97.53% 0.00% 25.71% 69.15% 67.40% 59.11% 0.00% 0.00% 0.00% 11.49% 0.00% 0.00%
TOTAL REVENUES   1,392,989	1,575,082  1,561,390 0 46,208 91,167 20,137 100,000 0 2,802 0 0 1,651 0 0 0 0	1,516,681  1,522,877  0 11,878 63,041 13,572 59,111 0 0 0 0 190 0 0 0 0 0 0 0 0 0 0 0 0	58,401 38,513 0 34,330 28,126 6,565 40,889 0 2,802 0 0 0 1,461	96.29%  97.53% 0.00% 25.71% 69.15% 67.40% 59.11% 0.00% 0.00% 0.00% 11.49% 0.00% 0.00%
INSTRUCTION	1,561,390 0 46,208 91,167 20,137 100,000 0 2,802 0 0 0 1,651 0 0	1,522,877 0 11,878 63,041 13,572 59,111 0 0 0 0 0 0 0 0 0 0 0 0	38,513 0 34,330 28,126 6,565 40,889 0 2,802 0 0 0 1,461	97.53% 0.00% 25.71% 69.15% 67.40% 59.11% 0.00% 0.00% 0.00% 0.00% 11.49% 0.00%
11 INSTRUCTION 12 INSTRUCTION RES. & MEDIA 13 CURRICULUM & PER. DVLP. 21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  1,539,417	0 46,208 91,167 20,137 100,000 0 2,802 0 0 0 0 1,651 0 0	0 11,878 63,041 13,572 59,111 0 0 0 0 0 0 0 0	0 34,330 28,126 6,565 40,889 0 2,802 0 0 0 1,461	0.00% 25.71% 69.15% 67.40% 59.11% 0.00% 0.00% 0.00% 0.00% 11.49% 0.00% 0.00%
12 INSTRUCTION RES. & MEDIA 13 CURRICULUM & PER. DVLP. 21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL ADMINISTRATION 13,864 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+)  146,428	0 46,208 91,167 20,137 100,000 0 2,802 0 0 0 0 1,651 0 0	0 11,878 63,041 13,572 59,111 0 0 0 0 0 0 0 0	0 34,330 28,126 6,565 40,889 0 2,802 0 0 0 1,461	0.00% 25.71% 69.15% 67.40% 59.11% 0.00% 0.00% 0.00% 0.00% 11.49% 0.00% 0.00%
13 CURRICULUM & PER. DVLP. 21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 32 HEALTH SERVICES 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 61 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  7900 OTHER RESOURCES (+)  146,428	46,208 91,167 20,137 100,000 0 2,802 0 0 0 0 1,651 0 0	0 11,878 63,041 13,572 59,111 0 0 0 0 0 0 0 0	34,330 28,126 6,565 40,889 0 2,802 0 0 0 1,461	25.71% 69.15% 67.40% 59.11% 0.00% 0.00% 0.00% 0.00% 11.49% 0.00% 0.00%
21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  2,814 34,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	91,167 20,137 100,000 0 2,802 0 0 0 0 1,651 0 0	63,041 13,572 59,111 0 0 0 0 0 0 190 0	28,126 6,565 40,889 0 2,802 0 0 0 1,461	69.15% 67.40% 59.11% 0.00% 0.00% 0.00% 0.00% 11.49% 0.00%
21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  2,814 34,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	91,167 20,137 100,000 0 2,802 0 0 0 0 1,651 0 0	63,041 13,572 59,111 0 0 0 0 0 0 190 0	28,126 6,565 40,889 0 2,802 0 0 0 1,461	69.15% 67.40% 59.11% 0.00% 0.00% 0.00% 0.00% 11.49% 0.00%
23 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  1,539,417    OTHER RESOURCES	20,137 100,000 0 2,802 0 0 0 0 1,651 0 0	13,572 59,111 0 0 0 0 0 0 190 0	6,565 40,889 0 2,802 0 0 0 1,461	67.40% 59.11% 0.00% 0.00% 0.00% 0.00% 0.00% 11.49% 0.00% 0.00%
31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 34 PUPIL TRANSPORTATION 35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  1,539,417  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+)  146,428	100,000 0 2,802 0 0 0 0 1,651 0 0	59,111 0 0 0 0 0 0 190 0 0	40,889 0 2,802 0 0 0 1,461 0	59.11% 0.00% 0.00% 0.00% 0.00% 0.00% 11.49% 0.00% 0.00%
32 ATTENDANCE & SOC. WORK  33 HEALTH SERVICES  2,814  34 PUPIL TRANSPORTATION  35 FOOD SERVICES  36 CO-CURRICULAR ACTIVITIES  41 GENERAL ADMINISTRATION  51 PLANT MAINT. & ACQUISITION  52 SECURITY AND MONITORING  53 DATA PROCESSING SERVICES  61 COMMUNITY SERVICES  71 DEBT SERVICES  81 FACILITIES ACQU. & CONST.  93 PYMTS TO OTHER DISTRICTS  99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  1,539,417  OTHER RESOURCES  & USES:  7900 OTHER RESOURCES (+)  146,428	0 2,802 0 0 0 0 1,651 0 0	0 0 0 0 0 0 190 0 0	0 2,802 0 0 0 0 1,461 0	0.00% 0.00% 0.00% 0.00% 0.00% 11.49% 0.00%
34 PUPIL TRANSPORTATION 35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+)  1 46,428	0 0 0 0 1,651 0 0	0 0 0 0 190 0 0	0 0 0 0 1,461 0	0.00% 0.00% 0.00% 0.00% 0.00% 11.49% 0.00%
34 PUPIL TRANSPORTATION 35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+)  1 46,428	0 0 0 0 1,651 0 0	0 0 0 190 0 0	0 0 0 0 1,461 0	0.00% 0.00% 0.00% 0.00% 11.49% 0.00%
35 FOOD SERVICES 36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  1,539,417  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+)  146,428	0 0 1,651 0 0 0	0 0 190 0 0	0 1,461 0	0.00% 0.00% 0.00% 11.49% 0.00% 0.00%
36 CO-CURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+)  146,428	0 1,651 0 0 0	0 0 190 0 0	0 1,461 0	0.00% 0.00% 11.49% 0.00% 0.00%
41 GENERAL ADMINISTRATION 51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+)  146,428	1,651 0 0 0 0	0 190 0 0	1,461 0	0.00% 11.49% 0.00% 0.00%
51 PLANT MAINT. & ACQUISITION 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+)  146,428	0 0 0 0	0 0 0	0	11.49% 0.00% 0.00%
52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  1,539,417  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+)  146,428	0 0 0 0	0 0 0	0	0.00% 0.00%
53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  1,539,417  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+)  146,428	0 0 0	0	0	0.00%
61 COMMUNITY SERVICES 71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  1,539,417  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+)  146,428	0	0	^	
71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  1,539,417  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+)  146,428	0		1 0	0.00%
81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0  TOTAL EXPENDITURES* 1,539,417  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+) 146,428	_	0	0	
93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0  TOTAL EXPENDITURES* 1,539,417  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+) 146,428	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES  TOTAL EXPENDITURES*  1,539,417  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+)  146,428	0	0	0	0.00%
OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+) 146,428	0	0	0	0.00%
<b>&amp; USES:</b> 7900 OTHER RESOURCES (+) 146,428	1,823,355	1,670,669	152,686	91.63%
·				
·	248,273 **	0	248,273	0.00%
	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER				
OTHER USES 0	0			
BEGINNING FUND BALANCE 0				
ENDING FUND BALANCE 0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

<sup>\*\*\* 55%</sup> SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

	167-STA	NOLOGY	FUND		
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		_			
LOCAL	0	0	0	0	0.00%
STATE	3,244,477	3,320,662	3,192,623	128,039	96.14%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,244,477	3,320,662	3,192,623	128,039	96.14%
EXPENDITURES:					
11 INSTRUCTION	3,618,129	3,906,826	3,807,529	99,297	97.46%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	28,271	49,151	22,187	26,964	45.14%
21 INSTRUCTIONAL LEADERSHIP	225,562	250,100	233,653	16,447	93.42%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	170,251	186,753	180,763	5,990	96.79%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	7,563	13,000	8,896	4,104	68.43%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	4,049,776	4,405,830	4,253,028	152,802	96.53%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	805,299	1,085,168 **	0	1,085,168	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF					
REVENUES & OTHER RESOURCES OVER					
EXPENDITURES AND OTHER USES	0	0			
	_				
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

<sup>\*\*\* 55%</sup> SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

As of August 31, 2020

STATE   4,848,987   5,351,286   5,126,440   224,846   95.80%     TOTAL REVENUES   4,848,987   5,351,286   5,126,440   224,846   95.80%     EXPENDITURES:   11 INSTRUCTION   7,096,909   8,105,068   7,640,374   464,694   94.27%     11 INSTRUCTION RES. & MEDIA   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		168-S	TATE SPEC	IAL EDUC	ATION FU	JND
LOCAL		2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
STATE   4,848,987   5,351,286   5,126,440   224,846   95.80%     TOTAL REVENUES   4,848,987   5,351,286   5,126,440   224,846   95.80%     EXPENDITURES:   11 INSTRUCTION   7,096,909   8,105,068   7,640,374   464,694   94.27%     11 INSTRUCTION RES. & MEDIA   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	REVENUES:		-			
FEDERAL****	LOCAL	0	0	0	0	0.00%
TOTAL REVENUES		4,848,987	5,351,286	5,126,440	224,846	
EXPENDITURES:						0.0070
11 INSTRUCTION	TOTAL REVENUES	4,848,987	5,351,286	5,126,440	224,846	95.80%
12 INSTRUCTION RES. & MEDIA 13 CURRICULUM & PER. DVLP. 2,233 2,645 392 2,254 14.869 144,651 172,182 145,373 26,809 84,439 23 SCHOOL ADMINISTRATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPENDITURES:					
13 CURRICULUM & PER. DVLP. 21 INSTRUCTIONAL LEADERSHIP 21 SCHOOL ADMINISTRATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 INSTRUCTION	7,096,909	8,105,068	7,640,374	464,694	94.27%
13 CURRICULUM & PER. DVLP. 21 INSTRUCTIONAL LEADERSHIP 144,651 172,182 1145,373 26,809 84,439 31 GOLDANCE & COUNSELING 31 GUIDANCE & COUNSELING 31 GUIDANCE & COUNSELING 33 HEALTH SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	13 CURRICULUM & PER. DVLP.	2.233	2.645	392	2,254	
23 SCHOOL ADMINISTRATION 31 GUIDANCE & COUNSELING 31 GUIDANCE & COUNSELING 32 ATTENDANCE & SOC. WORK 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21 INSTRUCTIONAL LEADERSHIP		· ·	145,373		
32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 0 0 0 0 0 0 0 0.00% 34 PUPIL TRANSPORTATION 0 0 0 0 0 0 0.00% 35 FOOD SERVICES 0 0 0 0 0 0 0 0.00% 36 CO-CURRICULAR ACTIVITIES 6,040 6,000 2,328 3,672 38.81% 41 GENERAL ADMINISTRATION 0 0 0 0 0 0 0.00% 51 PLANT MAINT. & ACQUISITION 12,657 12,585 14,650 2-2,065 116.41% 52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0.00% 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0.00% 51 COMMUNITY SERVICES 0 0 0 0 0 0 0.00% 71 DEBT SERVICES 0 0 0 0 0 0 0.00% 81 FACILITIES ACQU. & CONST. 99 OTHER INTERGOVT CHARGES 0 0 0 0 176,295 8,705 95,29% 99 OTHER INTERGOVT CHARGES 0 0 0 0 0 0.00%  TOTAL EXPENDITURES* 7,386,328 8,503,598 7,989,352 514,246 93.95%  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0.00%  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0 0.00%  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0 0.00%  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0.00%	23 SCHOOL ADMINISTRATION	· ·	· ·			
32 ATTENDANCE & SOC. WORK 33 HEALTH SERVICES 0 0 0 0 0 0 0 0.00% 34 PUPIL TRANSPORTATION 0 0 0 0 0 0.00% 35 FOOD SERVICES 0 0 0 0 0 0 0 0.00% 36 CO-CURRICULAR ACTIVITIES 6,040 6,000 2,328 3,672 38.81% 41 GENERAL ADMINISTRATION 0 0 0 0 0 0 0.00% 51 PLANT MAINT. & ACQUISITION 12,657 12,585 14,650 -2,065 116.41% 52 SECURITY AND MONITORING 0 0 0 0 0 0 0 0 0.00% 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0 0.00% 51 PLANT MAINT SERVICES 0 0 0 0 0 0 0 0.00% 51 PLANT MAINT SERVICES 0 0 0 0 0 0 0.00% 52 SCURITY AND MONITORING 1 0 0 0 0 0 0 0.00% 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0 0.00% 54 FACILITIES ACQU. & CONST. 0 0 0 0 0 0 0.00% 57 DEBT SERVICES 0 0 0 0 0 0 0 0.00% 58 FACILITIES ACQU. & CONST. 124,379 185,000 176,295 8,705 95,29% 99 OTHER INTERGOVT CHARGES 0 0 0 0 0 0 0.00%  TOTAL EXPENDITURES* 7,386,328 8,503,598 7,989,352 514,246 93.95%  OTHER RESOURCES (+) 2,537,341 3,152,312 ** 0 3,152,312 0.00%  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES (-) 0 0 0 0 0 0 0.00%  BEGINNING FUND BALANCE 0 0 0 0 0 0 0 0.00%	31 GUIDANCE & COUNSELING	(541)	20,118	9,941	10,178	
34 PUPIL TRANSPORTATION 35 FOOD SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32 ATTENDANCE & SOC. WORK				_	
34 PUPIL TRANSPORTATION 35 FOOD SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33 HEALTH SERVICES	0	0	0	0	
35 FOOD SERVICES 0 0 0 0 0 0 0 0.00% 36 CO-CURRICULAR ACTIVITIES 6,040 6,000 2,328 3,672 38.81% 41 GENERAL ADMINISTRATION 0 0 0 0 0 0 0 0 0.00% 51 PLANT MAINT. & ACQUISITION 12,657 12,585 14,650 -2,065 116,41% 52 SECURITY AND MONITORING 0 0 0 0 0 0 0 0.00% 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0 0.00% 51 DEAT SERVICES 0 0 0 0 0 0 0 0.00% 51 DEAT SERVICES 0 0 0 0 0 0 0 0.00% 51 DEAT SERVICES 0 0 0 0 0 0 0 0 0.00% 51 DEAT SERVICES 0 0 0 0 0 0 0 0.00% 51 PLANT MAINT SERVICES 0 0 0 0 0 0 0 0.00% 51 PLANT MAINTY SERVICES 0 0 0 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0 0 0 0.00% 51 PLANT SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34 PUPIL TRANSPORTATION	0	0	0	0	
## GENERAL ADMINISTRATION	35 FOOD SERVICES	0	0	0	0	
51 PLANT MAINT. & ACQUISITION         12,657         12,585         14,650         -2,065         116,41%           52 SECURITY AND MONITORING         0	36 CO-CURRICULAR ACTIVITIES	6,040	6,000	2,328	3,672	38.81%
52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0 0.00% 61 COMMUNITY SERVICES 0 0 0 0 0 0 0 0.00% 71 DEBT SERVICES 0 0 0 0 0 0 0 0.00% 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOVT CHARGES 0 0 0 0 0 0 0 0.00%  TOTAL EXPENDITURES* 7,386,328 8,503,598 7,989,352 514,246 93.95%  OTHER RESOURCES & USES: 7900 OTHER USES (-) 0 0 0 0 0 0.00%  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OF OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0.00%  BEGINNING FUND BALANCE 0 0 0	41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
52 SECURITY AND MONITORING 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0.00% 61 COMMUNITY SERVICES 0 0 0 0 0 0 0.00% 61 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOVT CHARGES 0 0 0 0 0 0 0.00%  TOTAL EXPENDITURES* 7,386,328 8,503,598 7,989,352  TOTAL EXPENDITURES* 7,386,328 8,503,598 7,989,352 514,246 93.95%  OTHER RESOURCES & USES: 7900 OTHER USES (-) 0 0 0 0 0 0.00%  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0.00%  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 0.00%	51 PLANT MAINT. & ACQUISITION	12,657	12,585	14,650	-2,065	116.41%
61 COMMUNITY SERVICES 71 DEBT SERVICES 0 0 0 0 0 0 0 0 0.00% 81 FACILITIES ACQU. & CONST. 0 0 0 0 0 0.00% 93 PYMTS TO OTHER DISTRICTS 124,379 185,000 176,295 8,705 95.29% 99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0.00%  TOTAL EXPENDITURES* 7,386,328 8,503,598 7,989,352 514,246 93.95%  OTHER RESOURCES & USES: 7900 OTHER RESOURCES (+) 8900 OTHER USES (-) 0 0 0 0 0 0.00%  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0.00%  BEGINNING FUND BALANCE 0 0 0 0	52 SECURITY AND MONITORING	· ·	· ·			
71 DEBT SERVICES 81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0 0 0 176,295 8,705 95.29% 95.29% 185,000 176,295 8,705 95.29% 170 O	61 COMMUNITY SERVICES	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71 DEBT SERVICES	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
TOTAL EXPENDITURES*  7,386,328  8,503,598  7,989,352  514,246  93.95%  OTHER RESOURCES & USES:  7900 OTHER RESOURCES (+) 8900 OTHER USES (-)  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0 0 0 BEGINNING FUND BALANCE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93 PYMTS TO OTHER DISTRICTS	124,379	185,000	176,295	8,705	95.29%
OTHER RESOURCES         & USES:           7900 OTHER RESOURCES (+)         2,537,341         3,152,312 ** 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
& USES:         7900 OTHER RESOURCES (+)       2,537,341       3,152,312 ** 0       0       3,152,312 0.00%         8900 OTHER USES (-)       0       0       0       0       0       0         EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES       0       0       0       0         BEGINNING FUND BALANCE       0       0       0       0       0       0	TOTAL EXPENDITURES*	7,386,328	8,503,598	7,989,352	514,246	93.95%
8900 OTHER USES (-)  0 0 0 0 0.00%  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
8900 OTHER USES (-)  0 0 0 0 0.00%  EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7900 OTHER RESOURCES (+)	2,537,341	3,152,312 **	0	3,152,312	0.00%
REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 0 BEGINNING FUND BALANCE 0 0	* *		_	0	0	0.00%
OTHER USES  0 0 BEGINNING FUND BALANCE 0 0	REVENUES & OTHER RESOURCES OVER					
	T = -	0	0			
ENDING FUND BALANCE	BEGINNING FUND BALANCE	0	0			
	ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

**Note:** The School Health and Related Services (SHARS) is a Medicaid Program that is designed to reimburse school districts for providing direct medical services for Special Education students who are Medicaid Eligible. The Special Education Department submits reimbursement claims during the school year.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

<sup>\*\*\* 55%</sup> SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

	169-COLL	EGE, CAREER,	OR MILITARY	READINES	S FUND
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	T
REVENUES:		-			
LOCAL	0	0	0	0	0.00%
STATE	1,068,633	433,400	416,689	16,711	96.14%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,068,633	433,400	416,689	16,711	96.14%
EXPENDITURES:					
11 INSTRUCTION	809,848	972,862	895,661	77,201	92.06%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	15,927	23	0	23	0.00%
21 INSTRUCTIONAL LEADERSHIP	15,928	129,847	57,098	72,749	43.97%
23 SCHOOL ADMINISTRATION	12,024	13,840	5,967	7,873	43.11%
31 GUIDANCE & COUNSELING	289,493	311,073	299,605	11,468	
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	585	0	585	
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,143,220	1,428,230	1,258,330	169,900	88.10%
OTHER RESOURCES & USES:					
		005 447 **		005.445	0.000/
7900 OTHER RESOURCES (+)	0	685,417 **	0	685,417	0.00%
8900 OTHER USES (-)	0	0	0	U	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER					
EXPENDITURES AND OTHER USES	(74,587)	(309,413)			
BEGINNING FUND BALANCE	384,000	309,413			
ENDING FUND BALANCE	309,413	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

<sup>\*\*\* 55%</sup> SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

	170-MIDDI	170-MIDDLE RIO GRANDE WORK			FUND**	
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*	
REVENUES:						
LOCAL	0	0	0	0	0.00%	
STATE	28,086	10,000	49,493	-39,493	494.93%	
FEDERAL	0	0	0	0	0.00%	
TOTAL REVENUES	28,086	10,000	49,493	-39,493	494.93%	
EXPENDITURES:						
11 INSTRUCTION	0	0	0	0	0.00%	
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%	
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%	
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%	
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%	
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%	
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%	
33 HEALTH SERVICES	0	0	0	0	0.00%	
34 PUPIL TRANSPORTATION	0	0	0	0	0.0076	
35 FOOD SERVICES	0	0	0	0	0.00%	
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%	
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%	
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.0070	
52 SECURITY AND MONITORING	0	0	0	0	0.00%	
53 DATA PROCESSING SERVICES		0	0	0	0.00%	
61 COMMUNITY SERVICES	22,771	119,375	11,848	107,527		
71 DEBT SERVICES	0	0	0	0	0.00%	
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%	
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%	
99 OTHER INTERGOV'T CHARGES	1	0	0	407.507	0.00%	
TOTAL EXPENDITURES*	22,771	119,375	11,848	107,527	9.92%	
OTHER RESOURCES & USES:						
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%	
8900 OTHER USES (-)	0	0	0	0	0.00%	
EXCESS (DEFICIENCY) OF						
REVENUES & OTHER						
RESOURCES OVER						
EXPENDITURES AND	- 0.1-	(400.077)				
OTHER USES	5,315	(109,375)				
BEGINNING FUND BALANCE	104,060	109,375				
ENDING FUND BALANCE	109,375	0				

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> CHILD CARE PROVIDER SERVICES (CCPS)

	171-AIR FORCE ROTC FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*	
REVENUES:		-				
LOCAL	0	0	0	0	0.00%	
STATE	0	0	0	0	0.00%	
FEDERAL	267	10,000	5,039	4,961	50.39%	
TOTAL REVENUES	267	10,000	5,039	4,961	50.39%	
EXPENDITURES:						
11 INSTRUCTION	0	0	0	0	0.00%	
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%	
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%	
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%	
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%	
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%	
32 ATTENDANCE & SOC. WORK	0	0	0	0		
33 HEALTH SERVICES	0	0	0	0	0.0070	
34 PUPIL TRANSPORTATION	0	0	0	0		
35 FOOD SERVICES	0	0	0	0	0.0070	
36 CO-CURRICULAR ACTIVITIES	267	10,000	5,898	4,102	58.98%	
41 GENERAL ADMINISTRATION	0	0	0	0		
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.0070	
52 SECURITY AND MONITORING	0	0	0	0	0.0070	
53 DATA PROCESSING SERVICES		0	0	0	0.0070	
61 COMMUNITY SERVICES	0	0	0	0	0.0070	
71 DEBT SERVICES	0	0	0	0	0.0070	
81 FACILITIES ACQU. & CONST. 93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00% 0.00%	
99 OTHER INTERGOV'T CHARGES	_	0	0		0.00%	
TOTAL EXPENDITURES*	267	10,000	5,898	4,102		
		·		,		
OTHER RESOURCES & USES:						
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%	
8900 OTHER USES (-)	0	0	0	0		
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER						
EXPENDITURES AND OTHER USES	0	0				
BEGINNING FUND BALANCE	0	0				
ENDING FUND BALANCE	0	0				

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

	172-STATE ON-BEHALF FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*	
REVENUES:		-				
LOCAL	0	0	0	0	0.00%	
STATE	6,046,858	8,251,358	0	8,251,358	0.00%	
FEDERAL	0	0	0	0	0.00%	
TOTAL REVENUES	6,046,858	8,251,358	0	8,251,358	0.00%	
EXPENDITURES:						
11 INSTRUCTION	3,641,282	3,744,759	0	3,744,759	0.00%	
12 INSTRUCTION RES. & MEDIA	81,391	127,229	0	127,229	0.00%	
13 CURRICULUM & PER. DVLP.	142,466	339,023	0	339,023		
21 INSTRUCTIONAL LEADERSHIP	68,641	121,825	0	121,825		
23 SCHOOL ADMINISTRATION	350,519	458,315	0	458,315		
31 GUIDANCE & COUNSELING	143,387	277,501	0	277,501	0.00%	
32 ATTENDANCE & SOC. WORK	15,464	151,971	0	151,971	0.00%	
33 HEALTH SERVICES	106,671	207,342	0	207,342		
34 PUPIL TRANSPORTATION	213,473	442,000	0	442,000		
35 FOOD SERVICES	246,533	302,500	0	302,500		
36 CO-CURRICULAR ACTIVITIES	114,001	471,864	0	471,864		
41 GENERAL ADMINISTRATION	209,423	322,250	0	322,250		
51 PLANT MAINT. & ACQUISITION	481,466	738,450	0	738,450		
52 SECURITY AND MONITORING	172,681	257,850	0	257,850		
53 DATA PROCESSING SERVICES		0	0	0	0.00%	
61 COMMUNITY SERVICES	35,481	141,638	0	141,638	0.00%	
71 DEBT SERVICES	0	0	0	0	0.00%	
81 FACILITIES ACQU. & CONST.	23,979	146,841	0	146,841	0.00%	
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%	
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%	
TOTAL EXPENDITURES*	6,046,858	8,251,358	0	8,251,358	0.00%	
OTHER RESOURCES & USES:						
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%	
8900 OTHER USES (-)	0	0	0	0	0.00%	
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER						
EXPENDITURES AND OTHER USES	0	0				
BEGINNING FUND BALANCE	0	0				
ENDING FUND BALANCE	0	0				

<sup>\*</sup> INCLUDES ONLY ACTUAL AMOUNTS.

	173-EARLY EDUCATION FUND						
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*		
REVENUES:							
LOCAL	0	0	0	0	0.00%		
STATE	0	3,267,172	3,141,195	125,977	96.14%		
FEDERAL	0	0	0	0	0.00%		
TOTAL REVENUES	0	3,267,172	3,141,195	125,977	96.14%		
EXPENDITURES:							
11 INSTRUCTION	0	6,915,718	6,915,026	692	99.99%		
12 INSTRUCTION RES. & MEDIA	0	144,295	140,028	4,267	97.04%		
13 CURRICULUM & PER. DVLP.	0	2,000	1,374	626	68.69%		
21 INSTRUCTIONAL LEADERSHIP	0	0		0	0.00%		
23 SCHOOL ADMINISTRATION	0	831,154	830,524	630	99.92%		
31 GUIDANCE & COUNSELING	0	100	100	0	100.00%		
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%		
33 HEALTH SERVICES	0	3,316	387	2,929	11.66%		
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%		
35 FOOD SERVICES	0	0	0	0	0.00%		
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%		
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%		
51 PLANT MAINT. & ACQUISITION	0	862,720	862,221	499			
52 SECURITY AND MONITORING	0	3,000	1,570	1,430			
53 DATA PROCESSING SERVICES		0	0	0	0.0070		
61 COMMUNITY SERVICES	0	1,524	459	1,065			
71 DEBT SERVICES	0	0	0	0	0.0070		
81 FACILITIES ACQU. & CONST.	0	0	0	0			
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%		
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%		
TOTAL EXPENDITURES*	0	8,763,827	8,751,689	12,138	99.86%		
OTHER RESOURCES & USES:							
7900 OTHER RESOURCES (+)	0	5,496,655 **	0	5,496,655	0.00%		
8900 OTHER USES (-)	0	0	0	0	0.00%		
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER							
EXPENDITURES AND							
OTHER USES	0	0					
BEGINNING FUND BALANCE	0	0					
ENDING FUND BALANCE	0	0					

<sup>\*</sup> INCLUDES ONLY ACTUAL AMOUNTS.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

<sup>\*\*\* 100%</sup> SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

	174-LEOSE**					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*	
REVENUES:						
LOCAL	0	0	0	0	0.00%	
STATE	2,282	5,000	2,297	2,703	45.94%	
FEDERAL	0	0	0	0	0.00%	
TOTAL REVENUES	2,282	5,000	2,297	2,703	45.94%	
EXPENDITURES:						
11 INSTRUCTION	0	0	0	0	0.00%	
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%	
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%	
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%	
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%	
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%	
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%	
33 HEALTH SERVICES	0	0	0	0	0.00%	
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%	
35 FOOD SERVICES	0	0	0	0		
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%	
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%	
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%	
52 SECURITY AND MONITORING	3,444	5,000	4,548	452	90.96%	
53 DATA PROCESSING SERVICES	· '	0	0	0		
61 COMMUNITY SERVICES	0	0	0	0		
71 DEBT SERVICES	0	0	0	0		
81 FACILITIES ACQU. & CONST.	0	0	0	0		
93 PYMTS TO OTHER DISTRICTS	0	0	0	0		
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%	
TOTAL EXPENDITURES*	3,444	5,000	4,548	452	90.96%	
OTHER RESOURCES & USES:						
7900 OTHER RESOURCES (+)	1,162	0	0	0	0.00%	
8900 OTHER USES (-)	0	0	0	0		
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER						
EXPENDITURES AND OTHER USES	0	0				
BEGINNING FUND BALANCE	0	0				
	Ů	Ť				
ENDING FUND BALANCE	0	0				

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION (LEOSE)

	175-MAMA PATROL SAFETY PRG.					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*	
REVENUES:		_				
LOCAL	45,651	0	69,458	-69,458	0.00%	
STATE	0	0	0	0	0.00%	
FEDERAL	0	0	0	0	0.00%	
TOTAL REVENUES	45,651	0	69,458	-69,458	0.00%	
EXPENDITURES:						
11 INSTRUCTION	0	0	0	0	0.00%	
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%	
13 CURRICULUM & PER. DVLP.	0	0	0	0		
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%	
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%	
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%	
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%	
33 HEALTH SERVICES	0	0	0	0	0.00%	
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%	
35 FOOD SERVICES	0	0	0	0	0.00%	
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%	
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%	
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%	
52 SECURITY AND MONITORING	69,699	103,035	54,196	48,839	52.60%	
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%	
61 COMMUNITY SERVICES	0	0	0	0	0.00%	
71 DEBT SERVICES	0	0	0	0	0.00%	
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%	
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%	
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%	
TOTAL EXPENDITURES*	69,699	103,035	54,196	48,839	52.60%	
OTHER RESOURCES & USES:						
7900 OTHER RESOURCES (+)	69,699	82,035 **	0	82,035	0.00%	
8900 OTHER USES (-)	0	0	0	0	0.00%	
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER						
EXPENDITURES AND	45.054	(0.1.000)				
OTHER USES	45,651	(21,000)				
BEGINNING FUND BALANCE	122,896	168,547				
ENDING FUND BALANCE	168,547	147,547				

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

	176-SCHOOL SAFETY FUND						
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*		
REVENUES:		-					
LOCAL	0	0	0	0	0.00%		
STATE	0	129,434	124,443	4,991	96.14%		
FEDERAL	0	0	0	0	0.00%		
TOTAL REVENUES	0	129,434	124,443	4,991	96.14%		
EXPENDITURES:							
11 INSTRUCTION	0	0	0	0	0.00%		
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%		
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%		
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%		
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%		
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%		
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%		
33 HEALTH SERVICES	0	0	0	0	0.00%		
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%		
35 FOOD SERVICES	0	0	0	0	0.00%		
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%		
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%		
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%		
52 SECURITY AND MONITORING	0	228,526	206,574	21,952	90.39%		
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%		
61 COMMUNITY SERVICES	0	0	0	0	0.00%		
71 DEBT SERVICES	0	0	0	0	0.00%		
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%		
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%		
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%		
TOTAL EXPENDITURES*	0	228,526	206,574	21,952	90.39%		
OTHER RESOURCES & USES:							
7900 OTHER RESOURCES (+)	0	99,092 **	0	99,092	0.00%		
8900 OTHER USES (-)	0	0	0	0	0.00%		
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND							
OTHER USES	0	0					
BEGINNING FUND BALANCE	0	0					
ENDING FUND BALANCE	0	0					

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

<sup>\*\*\* 100%</sup> SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

	177-MA	INT. TAX NO	TES SERI	ES 2019	FUND
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		-			
LOCAL	0	0	48,134	-48,134	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	48,134	-48,134	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	222,416	220,801	1,615	63.35%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	222,416	220,801	1,615	99.27%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	7,012,000 **	6,887,000	125,000	98.22%
8900 OTHER USES (-)	0	(6,789,584)	6,789,584	(0)	
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND					
OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES. NOTE: ENERGY EFFICIENCY AUDIT

	178-STATE TEST REIMBURSEMENT FU					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*	
REVENUES:						
LOCAL	0	0	0	0		
STATE	0	89,669	89,669	0		
FEDERAL TOTAL REVENUES	0	89.669	89,669	0		
TOTAL REVENUES	U	09,009	09,009		0.0076	
EXPENDITURES:						
11 INSTRUCTION	0	89,669	18,271	71,398	20.38%	
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%	
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%	
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%	
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%	
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%	
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%	
33 HEALTH SERVICES	0	0	0	0		
34 PUPIL TRANSPORTATION	0	0	0	0		
35 FOOD SERVICES	0	0	0	0		
36 CO-CURRICULAR ACTIVITIES	0	0	0	0		
41 GENERAL ADMINISTRATION	0	0	0	0		
51 PLANT MAINT. & ACQUISITION	0	0	0	0		
52 SECURITY AND MONITORING	0	0	0	0		
53 DATA PROCESSING SERVICES	_	0	0	0		
61 COMMUNITY SERVICES	0	0	0	0		
71 DEBT SERVICES	0	0	0	0		
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%	
93 PYMTS TO OTHER DISTRICTS	0	0	0	0		
99 OTHER INTERGOV'T CHARGES	_	0	0	0		
TOTAL EXPENDITURES*	0	89,669	18,271	71,398		
OTHER RESOURCES						
& USES:						
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%	
8900 OTHER USES (-)	0	0	0	0		
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER						
EXPENDITURES AND OTHER USES	0	0				
BEGINNING FUND BALANCE	0	0				
ENDING FUND BALANCE	0	0				

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.
REIMBURSEMENT FOR COLLEGE PREP ASSESSMENT AND CERTIFICATION EXAMS

	181-ATHLETICS FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*	
REVENUES:						
LOCAL	154,958	165,000	157,927	7,073	95.71%	
STATE	0	0	0	0		
FEDERAL	0	0	0	0	0.00%	
TOTAL REVENUES	154,958	165,000	157,927	7,073	95.71%	
EXPENDITURES:						
11 INSTRUCTION	0	0	0	0	0.00%	
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%	
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%	
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%	
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%	
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%	
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%	
33 HEALTH SERVICES	0	0	0	0	0.00%	
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%	
35 FOOD SERVICES	0	0	0	0	0.00%	
36 CO-CURRICULAR ACTIVITIES	4,220,596	4,655,671	3,797,780	857,891	81.57%	
41 GENERAL ADMINISTRATION	0	0	0	0		
51 PLANT MAINT. & ACQUISITION	1,449,566	775,766	494,782	280,984	63.78%	
52 SECURITY AND MONITORING	147,605	176,159	141,849	34,310		
53 DATA PROCESSING SERVICES	0	. 0	. 0	0	0.00%	
61 COMMUNITY SERVICES	0	0	0	0	0.00%	
71 DEBT SERVICES	0	0	0	0	0.00%	
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%	
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%	
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%	
TOTAL EXPENDITURES*	5,817,767	5,607,596	4,434,411	1,173,185	79.08%	
OTHER RESOURCES & USES:						
	F 000 000	5 440 500 **	0	5 440 500	0.000/	
7900 OTHER RESOURCES (+) 8900 OTHER USES (-)	5,662,809 0	5,442,596 ** 0	0 0	5,442,596 0	0.00% 0.00%	
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER						
OTHER USES	0	0				
BEGINNING FUND BALANCE	0	0				
ENDING FUND BALANCE	0	0				

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

	199-MAINTENANCE & OPERATIONS FU					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*	
REVENUES:						
LOCAL	29,975,059	28,892,565	28,394,374	498,191	98.28%	
STATE	77,696,937	85,482,976	83,685,499	1,797,477	97.90%	
FEDERAL	1,692,399	1,159,661	1,309,524	-149,863	112.92%	
TOTAL REVENUES	109,364,395	115,535,202	113,389,397	2,145,805	98.14%	
EXPENDITURES:						
11 INSTRUCTION	50,282,336	48,364,466	47,137,518	1,226,948	97.46%	
12 INSTRUCTION RES. & MEDIA	1,339,730	1,375,620	1,276,623	98,997		
13 CURRICULUM & PER. DVLP.	1,673,425	1,802,305	1,661,492	140,813		
21 INSTRUCTIONAL LEADERSHIP	1,163,292	1,567,759	1,354,849	212,910		
23 SCHOOL ADMINISTRATION	6,098,027	5,801,539	5,643,768	157,771		
31 GUIDANCE & COUNSELING	685,392	810,240	709,995	100,245		
32 ATTENDANCE & SOC. WORK	287,321	340,236	307,473	32,763		
33 HEALTH SERVICES	1,677,441	1,937,997	1,843,518	94,479		
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%	
35 FOOD SERVICES	0	0	0	0	0.00%	
36 CO-CURRICULAR ACTIVITIES	1,567,478	1,983,816	1,825,973	157,843		
41 GENERAL ADMINISTRATION	4,792,277	5,600,749	4,805,953	794,796		
51 PLANT MAINT. & ACQUISITION	15,697,533	14,684,820	14,873,671	-188,851		
52 SECURITY AND MONITORING	1,829,165	1,841,603	1,820,337	21,266		
53 DATA PROCESSING SERVICES		760,540	679,397	81,143		
61 COMMUNITY SERVICES	339,763	424,108	356,547	67,561		
71 DEBT SERVICES	0	0	0	0	0.00%	
81 FACILITIES ACQU. & CONST.	132,797	9,945	0	9,945		
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%	
99 OTHER INTERGOV'T CHARGES	582,901	750,000	634,023	115,977		
TOTAL EXPENDITURES*	88,823,935	88,055,743	84,931,136	3,124,607	96.45%	
OTHER RESOURCES & USES:						
7900 OTHER RESOURCES (+)	156,252	20,000	5,162	14,838	25.81%	
8900 OTHER USES (-)	(19,475,742)	(29,999,459) **	0	(29,999,459)	0.00%	
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER						
OTHER USES	1,220,970	(2,500,000)				
BEGINNING FUND BALANCE	18,158,094	19,379,064				
ENDING FUND BALANCE	19,379,064	16,879,064				

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> TRANSFER OUT: 101-FOOD SVC. \$1,568,516; 162-TRANSP. \$4,843,762; 163-DYSLEXIA \$357,518; 164-COMP. ED. \$478,276; 165-G&T \$352,577; 166-BILING. \$248,273; 167-CATE \$1,085,168; 168-SP.ED. \$3,152,312; 169-CCMR \$685,417; 173-EARLY ED. \$5,496,655; 175-MAMA PATROL \$82,035 176-SCHOOL SAFETY \$99,092; 177-MAINT. NOTES \$125,000; 181-ATHLETICS \$5,442,596; AND 616-SP PRJTS \$4,482,262: GRAND TOTAL \$28,499,459 SEE RESPECTIVE FUNDS.

As of August 31, 2020

	GENERAL FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL	. %RECORDED*	
REVENUES:		-				
LOCAL	30,585,287	29,437,111	28,930,600	506,511	98.28%	
STATE	103,736,093	119,990,489	108,145,752	11,844,737	90.13%	
FEDERAL	11,921,642	12,098,097	8,783,929	3,314,168	72.61%	
TOTAL REVENUES	146,243,022	161,525,697	145,860,281	15,665,416	90.30%	
EXPENDITURES:						
11 INSTRUCTION	71,960,428	81,673,013	75,043,717	6,629,296	91.88%	
12 INSTRUCTION RES. & MEDIA	1,421,121	1,652,144	1,416,651	235,493		
13 CURRICULUM & PER. DVLP.	3,080,326	3,643,168	3,147,234	495,934	86.39%	
21 INSTRUCTIONAL LEADERSHIP	1,668,964	2,345,780	1,859,908	485,872	79.29%	
23 SCHOOL ADMINISTRATION	6,763,063	7,452,011	6,802,905	649,106	91.29%	
31 GUIDANCE & COUNSELING	2,815,341	3,470,062	2,876,862	593,200	82.91%	
32 ATTENDANCE & SOC. WORK	302,785	492,207	307,473	184,734	62.47%	
33 HEALTH SERVICES	1,823,650	2,191,765	1,877,579	314,186	85.67%	
34 PUPIL TRANSPORTATION	4,410,523	5,650,688	4,247,453	1,403,235	75.17%	
35 FOOD SERVICES	10,921,647	12,945,533	8,379,999	4,565,534	64.73%	
36 CO-CURRICULAR ACTIVITIES	5,908,382	7,127,351	5,631,979	1,495,372	79.02%	
41 GENERAL ADMINISTRATION	5,001,700	5,922,999	4,805,953	1,117,046	81.14%	
51 PLANT MAINT. & ACQUISITION	17,797,672	17,507,614	16,436,596	1,071,018	93.88%	
52 SECURITY AND MONITORING	3,053,156	3,550,507	3,045,584	504,923	85.78%	
53 DATA PROCESSING SERVICES	675,057	760,540	679,397	81,143	89.33%	
61 COMMUNITY SERVICES	597,193	901,055	587,933	313,122	65.25%	
71 DEBT SERVICES	0	222,416	220,801	1,615	0.00%	
81 FACILITIES ACQU. & CONST.	156,776	156,786	0	156,786	0.00%	
93 PYMTS TO OTHER DISTRICTS	124,379	185,000	176,295	8,705	95.29%	
99 OTHER INTERGOV'T CHARGES	582,901	750,000	634,023	115,977	84.54%	
TOTAL EXPENDITURES*	139,065,064	158,600,639	138,178,343	20,422,296	87.12%	
OTHER RESOURCES & USES:						
7900 OTHER RESOURCES (+)	13,495,133	30,924,197	6,892,162	24,032,035	22.29%	
8900 OTHER USES (-)	(19,475,742)	(36,789,043)	6,789,584	(29,999,459)		
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER						
OTHER USES	1,197,349	(2,939,788)				
BEGINNING FUND BALANCE	18,769,050	19,966,399				
ENDING FUND BALANCE	19,966,399	17,026,611		+		

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUES INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/19: \$40,332,568

	-SPECIAL REVENUE FUNDS					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*	
REVENUES:						
LOCAL	230,734	250,000	157,231	92,769	62.89%	
STATE	1,172,987	3,298,388	2,205,835	1,092,553	66.88%	
FEDERAL	11,485,026	15,564,218	11,816,589	3,747,629	75.92%	
TOTAL REVENUES	12,888,747	19,112,606	14,179,654	4,932,952	74.19%	
EXPENDITURES:						
11 INSTRUCTION	5,588,788	7,427,289	5,304,445	2,122,844	71.42%	
12 INSTRUCTION RES. & MEDIA	43,021	47,372	49,496	-2,124	104.48%	
13 CURRICULUM & PER. DVLP.	1,701,614	1,928,316	1,598,058	330,258	82.87%	
21 INSTRUCTIONAL LEADERSHIP	894,135	1,368,299	863,628	504,671	63.12%	
23 SCHOOL ADMINISTRATION	58,246	82,080	23,368	58,712	28.47%	
31 GUIDANCE & COUNSELING	2,732,971	2,996,497	2,892,209	104,288	96.52%	
32 ATTENDANCE & SOC. WORK	218,010	237,667	237,425	242	99.90%	
33 HEALTH SERVICES	6,479	8,137	0	8,137	0.00%	
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%	
35 FOOD SERVICES	64,372	3,085,600	2,828,420	257,180		
36 CO-CURRICULAR ACTIVITIES	231,735	255,000	153,870	101,130		
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%	
51 PLANT MAINT. & ACQUISITION	160,775	398,813	397,177	1,636		
52 SECURITY AND MONITORING	9,819	39,980	28,028	11,952		
53 DATA PROCESSING SERVICES		0	0	0	0.00%	
61 COMMUNITY SERVICES	1,174,693	1,237,779	1,085,568	152,211	87.70%	
71 DEBT SERVICES	0	0	0	0	0.00%	
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%	
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%	
99 OTHER INTERGOV'T CHARGES	0	0	0	2.654.427	0.00%	
TOTAL EXPENDITURES*	12,884,658	19,112,829	15,461,692	3,651,137	80.90%	
OTHER RESOURCES & USES:						
7900 OTHER RESOURCES (+)	30	0	0	0	0.00%	
8900 OTHER USES (-)	0	0	0	0	0.00%	
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER						
EXPENDITURES AND						
OTHER USES	4,119	(223)				
BEGINNING FUND BALANCE	74,699	78,818 **				
ENDING FUND BALANCE**	78,818	78,595				

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> AUDITED FUND BLANCES AS OF 08/31/19: 242-9 SUMMER FOOD SVC \$8,937; 397-X ADVANCE PLACEMENT INCENTIVES \$223; AND 461-9 CAMPUS ACTIVITY \$69,658 FOR A GRAND TOTAL OF \$78,818

	410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	1	%RECORDED*	
REVENUES:						
LOCAL	0	0	0	0	0.00%	
STATE	1,155,119	2,800,374	1,712,821	1,087,553		
FEDERAL	0	0	0	0	0.00%	
TOTAL REVENUES	1,155,119	2,800,374	1,712,821	1,087,553	61.16%	
EXPENDITURES:						
11 INSTRUCTION	1,025,119	2,540,369	1,559,871	980,498	61.40%	
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%	
13 CURRICULUM & PER. DVLP.	30,000	160,005	20,000	140,005	12.50%	
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%	
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%	
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%	
32 ATTENDANCE & SOC. WORK	0	0	0	0		
33 HEALTH SERVICES	0	0	0	0	0.00%	
34 PUPIL TRANSPORTATION	0	0	0	0		
35 FOOD SERVICES	0	0	0	0		
36 CO-CURRICULAR ACTIVITIES	0	0	0	0		
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%	
51 PLANT MAINT. & ACQUISITION	100,000	100,000	100,000	0	100.00%	
52 SECURITY AND MONITORING	0	0	0	0	0.00%	
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%	
61 COMMUNITY SERVICES	0	0	0	0	0.00%	
71 DEBT SERVICES	0	0	0	0	0.00%	
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%	
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%	
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%	
TOTAL EXPENDITURES*	1,155,119	2,800,374	1,679,871	1,120,503	59.99%	
OTHER RESOURCES & USES:						
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%	
8900 OTHER USES (-)	0	0	0	0		
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND						
OTHER USES	0	0				
BEGINNING FUND BALANCE	0	0				
ENDING FUND BALANCE	0	0				

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

As of August 31, 2020

	518-DEBT SERVICE FUND				
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		-			
LOCAL	2,328,279	2,378,109	2,483,763	-105,654	104.44%
STATE	2,205,794	1,966,723	1,907,819	58,904	97.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	4,534,073	4,344,832	4,391,582	-46,750	101.08%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	
13 CURRICULUM & PER. DVLP.	0	0	0	0	
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	
32 ATTENDANCE & SOC. WORK	0	0	0	0	
33 HEALTH SERVICES	0	0	0	0	
34 PUPIL TRANSPORTATION	0	0	0	0	
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	4,241,200	4,235,400	4,234,200	1,200	99.97%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	4,241,200	4,235,400	4,234,200	1,200	99.97%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER					
EXPENDITURES AND OTHER USES	292,873	109,432			
		·			
BEGINNING FUND BALANCE	267,627	560,500			
ENDING FUND BALANCE	560,500	669,932			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/19: \$636,776.

	CAPITAL PROJECTS FUNDS					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*	
REVENUES:						
LOCAL	0	0	0	0	0.00%	
STATE	0	0	0	0	0.00%	
FEDERAL	0	0	0	0	0.00%	
TOTAL REVENUES	0	0	0	0	0.00%	
EXPENDITURES:						
11 INSTRUCTION	0	0	0	0	0.00%	
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%	
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%	
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%	
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%	
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%	
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%	
33 HEALTH SERVICES	0	0	0	0	0.00%	
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%	
35 FOOD SERVICES	0	0	0	0	0.00%	
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%	
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%	
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%	
52 SECURITY AND MONITORING	0	0	0	0	0.00%	
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%	
61 COMMUNITY SERVICES	0	0	0	0	0.00%	
71 DEBT SERVICES	0	0	0	0	0.00%	
81 FACILITIES ACQU. & CONST.	3,241,001	22,450,882	12,027,641	10,423,241	53.57%	
93 PYMTS TO OTHER DISTRICTS 99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%	
TOTAL EXPENDITURES*	3,241,001	0 22,450,882	12,027,641	10,423,241	0.00% 53.57%	
TOTAL EXPENDITURES	3,241,001	22,450,062	12,027,041	10,423,241	55.57%	
OTHER RESOURCES & USES:						
7900 OTHER RESOURCES (+)	3,080,288	12,771,846	6,789,584	5,982,262	0.00%	
8900 OTHER USES (-)	0	0	0	0	0.00%	
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER						
OTHER USES	(160,713)	(9,679,036)				
BEGINNING FUND BALANCE	9,839,749	9,679,036				
ENDING FUND BALANCE	9,679,036	0				

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

	616-SPECIAL PROJECTS FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*	
REVENUES:						
LOCAL	0	0	0	0	0.00%	
STATE	0	0	0	0	0.00%	
FEDERAL	0	0	0	0	0.00%	
TOTAL REVENUES	0	0	0	0	0.00%	
EXPENDITURES:						
11 INSTRUCTION	0	0	0	0	0.00%	
12 INSTRUCTION RES. & MEDIA	0	0	0	0		
13 CURRICULUM & PER. DVLP.	0	0	0	0		
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%	
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%	
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%	
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%	
33 HEALTH SERVICES	0	0	0	0	0.00%	
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%	
35 FOOD SERVICES	0	0	0	0		
36 CO-CURRICULAR ACTIVITIES	0	0	0	0		
41 GENERAL ADMINISTRATION	0	0	0	0		
51 PLANT MAINT. & ACQUISITION	0	0	0	0		
52 SECURITY AND MONITORING	0	0	0	0		
53 DATA PROCESSING SERVICES	1	0	0	0		
61 COMMUNITY SERVICES	0	0	0	0		
71 DEBT SERVICES	0	0	0	0	0.00%	
81 FACILITIES ACQU. & CONST.	3,241,001	15,661,298	5,732,541	9,928,757	36.60%	
93 PYMTS TO OTHER DISTRICTS	0	0	0	0,020,101	0.00%	
99 OTHER INTERGOV'T CHARGES	_	0	0	0	0.00%	
TOTAL EXPENDITURES*	3,241,001	15,661,298	5,732,541	9,928,757	36.60%	
OTHER RESOURCES & USES:						
7900 OTHER RESOURCES (+)	3,080,288 **	5,982,262 **	0	5,982,262	0.00%	
8900 OTHER USES (-)	0	0	0	0	0.00%	
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND						
OTHER USES	(160,713)	(9,679,036)				
BEGINNING FUND BALANCE	9,839,749	9,679,036				
ENDING FUND BALANCE	9,679,036	0				

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> TRANSFER IN: 199-M&O \$3,482,262

	617-ENERGY EFFICIENCY PROJECTS FUN				
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:		-			
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL PEVENUES	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	6,789,584	6,295,100	494,484	92.72%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	6,789,584	6,295,100	494,484	92.72%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0 **	6,789,584 **	6,789,584	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND					
OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

<sup>\*</sup> INCLUDES ENCUMBRANCES AND EXPENDITURES.

<sup>\*\*</sup> TRANSFER IN: 199-M&O \$3,482,262