#### As of October 31, 2020

|  | -ALL FUNDS      |                |            |              |            |  |
|--|-----------------|----------------|------------|--------------|------------|--|
|  | 2019-20 AUDITED | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL.  | %RECORDED* |  |
| REVENUES:  |                 | -              |            |              |            |  |
| LOCAL  | 0               | 32,206,340     | 445,945    | 31,760,395   | 1.38%      |  |
| STATE  | 0               | 117,860,969    | 25,383,093 | 92,477,876   | 21.54%     |  |
| FEDERAL  | 0               | 33,368,029     | 0          | 33,368,029   | 0.00%      |  |
| TOTAL REVENUES   | 0               | 183,435,338    | 25,829,038 | 157,606,300  | 14.08%     |  |
| EXPENDITURES:  |                 |                |            |              |            |  |
| 11 INSTRUCTION   | 0               | 85,184,505     | 12,877,013 | 72,307,492   | 15.12%     |  |
| 12 INSTRUCTION RES. & MEDIA  | 0               | 1,733,462      | 244,322    | 1,489,140    |            |  |
| 13 CURRICULUM & PER. DVLP.   | 0               | 5,360,322      | 872,746    | 4,487,576    | 16.28%     |  |
| 21 INSTRUCTIONAL LEADERSHIP  | 0               | 3,539,415      | 531,408    | 3,008,007    | 15.01%     |  |
| 23 SCHOOL ADMINISTRATION   | 0               | 7,625,666      | 1,248,092  | 6,377,574    | 16.37%     |  |
| 31 GUIDANCE & COUNSELING   | 0               | 6,377,550      | 958,852    | 5,418,698    |            |  |
| 32 ATTENDANCE & SOC. WORK  | 0               | 593,475        | 82,640     | 510,835      | 13.92%     |  |
| 33 HEALTH SERVICES   | 0               | 2,280,216      | 319,283    | 1,960,933    | 14.00%     |  |
| 34 PUPIL TRANSPORTATION  | 0               | 5,722,570      | 886,699    | 4,835,871    | 15.49%     |  |
| 35 FOOD SERVICES   | 0               | 25,925,244     | 2,202,827  | 23,722,417   | 8.50%      |  |
| 36 CO-CURRICULAR ACTIVITIES  | 0               | 7,549,052      | 805,406    | 6,743,646    | 10.67%     |  |
| 41 GENERAL ADMINISTRATION  | 0               | 6,063,925      | 791,274    | 5,272,651    | 13.05%     |  |
| 51 PLANT MAINT. & ACQUISITION  | 0               | 18,080,036     | 2,723,877  | 15,356,159   | 15.07%     |  |
| 52 SECURITY AND MONITORING   | 0               | 3,526,116      | 397,490    | 3,128,626    | 11.27%     |  |
| 53 DATA PROCESSING SERVICES  | 0               | 761,947        | 164,058    | 597,889      | 21.53%     |  |
| 61 COMMUNITY SERVICES  | 0               | 1,746,544      | 242,255    | 1,504,289    | 13.87%     |  |
| 71 DEBT SERVICES   | 0               | 4,824,229      | 0          | 4,824,229    | 0.00%      |  |
| 81 FACILITIES ACQU. & CONST.   | 0               | 10,390,722     | 1,186,596  | 9,204,126    | 11.42%     |  |
| 93 PYMTS TO OTHER DISTRICTS  | 0               | 185,000        | 0          | 185,000      | 0.00%      |  |
| 99 OTHER INTERGOV'T CHARGES  | 0               | 750,000        | 157,986    | 592,014      | 21.06%     |  |
| TOTAL EXPENDITURES*  | 0               | 198,219,996    | 26,692,824 | 171,527,172  | 13.47%     |  |
| OTHER RESOURCES<br>& USES:   |                 |                |            |              |            |  |
| 7900 OTHER RESOURCES (+)   | 0               | 26,676,501     | 0          | 26,676,501   | 0.00%      |  |
| 8900 OTHER USES (-)  | 0               | (24,962,446)   | 0          | (24,962,446) |            |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                 |                |            |              |            |  |
| OTHER USES   | 0               | (13,070,603)   |            |              |            |  |
| BEGINNING FUND BALANCE   | 0               | 0<br>0         |            |              |            |  |
| ENDING FUND BALANCE  | 0 **            | (13,070,603)   |            |              |            |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT & CASH IN BANK ACCOUNTS AS OF 08/31/20: FOOD SERVICE FUND \$4,879; GENERAL FUND \$46,309,612; DEBT SERVICE FUND \$793,761; TAX NOTES \$538,412; AND ELEMENTARY FUND \$404,328 FOR A GRAND TOTAL OF \$48,050,992.

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT SUMMARY OF FUND BALANCES

#### As of October 31, 2020

|  | BEGINNING<br>FUND BALANCE   | EXCESS                         | ENDING FUND<br>BALANCE      |
|--|-----------------------------|--------------------------------|-----------------------------|
| FUND DESCRIPTION                           | 9/1/2020<br>2019-20 AUDITED | (DEFICIENCY)<br>2020-21 BUDGET | 8/31/2020<br>2020-21 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                           |
| <b>168-STATE SPECIAL EDUCATION FUND</b>    | 0                           | 0                              | 0                           |
| 169-HIGH SCHOOL ALLOTMENT FUND             | 0                           | 0                              | 0                           |
| 170-MIDDLE RIO GRANDE WORKFORCE FUND       | 0                           | 0                              | 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        | 0                           | (21,000)                       | (21,000)                    |
| 181-ATHLETICS FUND                         | 0                           | 0                              | 0                           |
| <b>199-MAINTENANCE AND OPERATIONS FUND</b> | 0                           | (2,934,844)                    | (2,934,844)                 |
| TOTAL 1XX-GENERAL FUND                     | 0                           | * (2,955,844)                  | (2,955,844)                 |
| 242-SUMMER FEEDING PROGRAM FUND            | 0                           | 0                              | 0                           |
| 397-ADVANCED PLACEMENT INCENTIVE PG.FUND   | 0                           | 0                              | 0                           |
| 461-CAMPUS ACTIVITY FUND                   | 0                           | 0                              | 0                           |
| TOTAL SPECIAL REVENUE FUNDS                | 0                           | 0                              | 0                           |
|  |                             |                                | 0                           |
| 518-DEBT SERVICE FUND                      | 0                           | 119,177                        | 119,177                     |
| 616-SPECIAL PROJECTS FUND                  | 0                           | (10,233,936)                   | (10,233,936)                |
| GRAND TOTAL ALL BUDGETED FUNDS             | 0                           | (13,070,603)                   | (13,070,603)                |
|  | 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:                  | 0                           | * 0                            | 0                           |
| Excess/(Deficit)                           | (27,014,987)                | (40,522,481)                   | (81,044,961)                |

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

As of October 31, 2020

|  | 101-FOOD SERVICE FUND |                |            |             |            |  |
|--|-----------------------|----------------|------------|-------------|------------|--|
|  | 2019-20 AUDITED       | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |
| REVENUES:  |                       |                |            |             |            |  |
| LOCAL  | 0                     | 299,551        | 2,319      | 297,232     | 0.77%      |  |
| STATE  | 0                     | 50,669         | 0          | 50,669      | 0.00%      |  |
| FEDERAL  | 0                     | 10,908,633     | 0          | 10,908,633  | 0.00%      |  |
| TOTAL REVENUES   | 0                     | 11,258,853     | 2,319      | 11,256,534  | 0.02%      |  |
| 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           |            |  |
| 31 GUIDANCE & COUNSELING                                     | 0                     | 0              | 0          | 0           |            |  |
| 32 ATTENDANCE & SOC. WORK                                    | 0                     | 0              | 0          | 0           | 0.0070     |  |
| 33 HEALTH SERVICES   | 0                     | 0              | 0          | 0           | 0.0070     |  |
| 34 PUPIL TRANSPORTATION                                      | 0                     | 0              | 0          | 0           | 0.00%      |  |
| 35 FOOD SERVICES   | 0                     | 12,768,572     | 821,532    | 11,947,040  |            |  |
| 36 CO-CURRICULAR ACTIVITIES                                  | 0                     | 0              | 0          | 0           | 0.00%      |  |
| 41 GENERAL ADMINISTRATION                                    | 0                     | 0              | 0          | 0           | 0.00%      |  |
| 51 PLANT MAINT. & ACQUISITION                                | 0                     | 158,356        | 20         | 158,336     |            |  |
| 52 SECURITY AND MONITORING                                   | 0                     | 25,980         | 0          | 25,980      |            |  |
| 53 DATA PROCESSING SERVICES                                  |                       | 0              | 0          | 0           | 0.00%      |  |
| 61 COMMUNITY SERVICES  | 0                     | 0              | 0          | 0           | 0.0070     |  |
| 71 DEBT SERVICES   | 0                     | 0              | 0          | 0           | 0.0070     |  |
| 81 FACILITIES ACQU. & CONST.<br>93 PYMTS TO OTHER DISTRICTS  | 0<br>0                | 0<br>0         | 0          | 0           | 0.0070     |  |
| 99 OTHER INTERGOV'T CHARGES                                  | -                     | 0              | 0          | 0           |            |  |
| TOTAL EXPENDITURES*  | 0                     | 12,952,908     | 821,553    | 12,131,355  |            |  |
| OTHER RESOURCES  |                       |                |            |             |            |  |
| & USES:  |                       |                |            |             |            |  |
| 7900 OTHER RESOURCES (+)                                     | 0                     | 1,694,055 **   | 0          | 1,694,055   | 0.00%      |  |
| 8900 OTHER USES (-)  | 0                     | 0              | 0          | 0           | 0.00%      |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER |                       |                |            |             |            |  |
| EXPENDITURES AND<br>OTHER USES                               | 0                     | 0              |            |             |            |  |
| BEGINNING FUND BALANCE                                       | 0                     | 0              |            |             |            |  |
| ENDING FUND BALANCE  | 0                     | 0              |            | 1           |            |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

Note: MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/20: \$4,879.

As of October 31, 2020

|  | 162-TRANSPORTATION FUND |                |            |             |            |  |
|--|-------------------------|----------------|------------|-------------|------------|--|
|  | 2019-20 AUDITED         | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |
| REVENUES:  |                         |                |            |             |            |  |
| LOCAL  | 0                       | 79,995         | 1,190      | 78,805      | 1.49%      |  |
| STATE  | 0                       | 1,204,016      | 292,426    | 911,590     | 24.29%     |  |
| FEDERAL  | 0                       | 0              | 0          | 0           | 0.00%      |  |
| TOTAL REVENUES   | 0                       | 1,284,011      | 293,616    | 990,395     | 22.87%     |  |
| 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           |            |  |
| 32 ATTENDANCE & SOC. WORK                                    | 0                       | 0              | 0          | 0           |            |  |
| 33 HEALTH SERVICES   | 0                       | 0              | 0          | 0           | 0.0070     |  |
| 34 PUPIL TRANSPORTATION                                      | 0                       | 5,280,570      | 886,699    | 4,393,871   |            |  |
| 35 FOOD SERVICES   | 0                       | 0              | 0          | 0           |            |  |
| 36 CO-CURRICULAR ACTIVITIES                                  | 0                       | 0              | 0          | 0           |            |  |
| 41 GENERAL ADMINISTRATION                                    | 0                       | 0              | 0          | 0           | 0.0070     |  |
| 51 PLANT MAINT. & ACQUISITION                                | 0                       | 136,466        | 1,740      | 134,726     |            |  |
| 52 SECURITY AND MONITORING                                   | 0                       | 795,593        | 89,938     | 705,655     |            |  |
| 53 DATA PROCESSING SERVICES                                  | 0                       | 0              | 0          | 0           |            |  |
| 61 COMMUNITY SERVICES<br>71 DEBT SERVICES                    | 0                       | 0<br>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           |            |  |
| TOTAL EXPENDITURES*  | 0                       | 6,212,629      | 978,376    | 5,234,253   |            |  |
| OTHER RESOURCES  |                         |                |            |             |            |  |
| & USES:  |                         |                |            |             |            |  |
| 7900 OTHER RESOURCES (+)                                     | 0                       | 4,928,618 **   | 0          | 4,928,618   |            |  |
| 8900 OTHER USES (-)  | 0                       | 0              | 0          | 0           | 0.00%      |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER |                         |                |            |             |            |  |
| EXPENDITURES AND<br>OTHER USES                               | 0                       | 0              |            |             |            |  |
| BEGINNING FUND BALANCE                                       | 0                       | 0              |            |             |            |  |
| ENDING FUND BALANCE  | 0                       | 0              |            |             |            |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

As of October 31, 2020

|  | 163-DYSLEXIA FUND |                |            |             |            |  |
|--|-------------------|----------------|------------|-------------|------------|--|
|  | 2019-20 AUDITED   | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |
| REVENUES:  |                   |                |            |             |            |  |
| LOCAL  | 0                 | 0              | 0          | 0           | 0.0070     |  |
| STATE  | 0                 | 196,504        | 47,726     | 148,778     |            |  |
| FEDERAL  | 0                 | 0              | 0          | 0           | 0.00%      |  |
| TOTAL REVENUES   | 0                 | 196,504        | 47,726     | 148,778     | 24.29%     |  |
| EXPENDITURES:  |                   |                |            |             |            |  |
| 11 INSTRUCTION   | 0                 | 671,134        | 107,513    | 563,621     | 16.02%     |  |
| 12 INSTRUCTION RES. & MEDIA                                  | 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                 | 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                 | 671,134        | 107,513    | 563,621     | 16.02%     |  |
| OTHER RESOURCES<br>& USES:                                   |                   |                |            |             |            |  |
| 7900 OTHER RESOURCES (+)                                     | 0                 | 474,630 **     | 0          | 474,630     | 0.00%      |  |
| 8900 OTHER USES (-)  | 0                 | 0              | 0          | 0           |            |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER |                   |                |            |             |            |  |
| EXPENDITURES AND<br>OTHER USES                               | 0                 | 0              |            |             |            |  |
| BEGINNING FUND BALANCE                                       | 0                 | 0              |            |             |            |  |
| ENDING FUND BALANCE  | 0                 | 0              |            |             |            |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

#### As of October 31, 2020

|  | 164-STATE COMPENSATORY FUND |                |            |             |            |  |
|--|-----------------------------|----------------|------------|-------------|------------|--|
|  | 2019-20 AUDITED             | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |
| REVENUES:  |                             |                |            |             |            |  |
| LOCAL  | 0                           | 0              | 0          | 0           | 0.00%      |  |
| STATE  | 0                           | 10,107,784     | 2,402,927  | 7,704,857   | 23.77%     |  |
| FEDERAL  | 0                           | 0              | 0          | 0           | 0.00%      |  |
| TOTAL REVENUES   | 0                           | 10,107,784     | 2,402,927  | 7,704,857   | 23.77%     |  |
| EXPENDITURES:  |                             |                |            |             |            |  |
| 11 INSTRUCTION   | 0                           | 5,939,272      | 1,648,173  | 4,291,099   | 27.75%     |  |
| 12 INSTRUCTION RES. & MEDIA  | 0                           | 5,000          | 0          | 5,000       | 0.00%      |  |
| 13 CURRICULUM & PER. DVLP.   | 0                           | 1,458,148      | 238,605    | 1,219,543   | 16.36%     |  |
| 21 INSTRUCTIONAL LEADERSHIP  | 0                           | 0              |            | 0           | 0.00%      |  |
| 23 SCHOOL ADMINISTRATION   | 0                           | 334,450        | 49,234     | 285,216     | 14.72%     |  |
| 31 GUIDANCE & COUNSELING   | 0                           | 1,858,034      | 280,752    | 1,577,282   | 15.11%     |  |
| 32 ATTENDANCE & SOC. WORK  | 0                           | 0              | 0          | 0           | 0.00%      |  |
| 33 HEALTH SERVICES   | 0                           | 40,944         | 5,827      | 35,117      | 14.23%     |  |
| 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                           | 123,945        | 5,774      | 118,171     | 4.66%      |  |
| 52 SECURITY AND MONITORING   | 0                           | 128,936        | 19,645     | 109,291     | 15.24%     |  |
| 53 DATA PROCESSING SERVICES  | 0                           | 0              | 0          | 0           | 0.00%      |  |
| 61 COMMUNITY SERVICES  | 0                           | 219,055        | 37,681     | 181,374     | 17.20%     |  |
| 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                           | 10,107,784     | 2,285,691  | 7,822,093   | 22.61%     |  |
| OTHER RESOURCES<br>& USES:   |                             |                |            |             |            |  |
| 7900 OTHER RESOURCES (+)   | 0                           | 0 **           | 0          | 0           | 0.00%      |  |
| 8900 OTHER USES (-)  | 0                           | 0              | 0          | 0           |            |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                             |                |            |             |            |  |
| OTHER USES   | 0                           | 0              |            |             |            |  |
| BEGINNING FUND BALANCE   | 0                           | 0              |            |             |            |  |
| ENDING FUND BALANCE  | 0                           | 0              |            |             |            |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

#### As of October 31, 2020

|  | 165-STATE GIFTED AND TALENTED FUND |                |            |             |            |
|--|------------------------------------|----------------|------------|-------------|------------|
|  | 2019-20 AUDITED                    | 2020-21 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                                  | 335,743        | 55,574     | 280,169     | 16.55%     |
| 12 INSTRUCTION RES. & MEDIA                                  | 0                                  | 0              | 0          | 0           | 0.00%      |
| 13 CURRICULUM & PER. DVLP.                                   | 0                                  | 7,500          | 0          | 7,500       | 0.00%      |
| 21 INSTRUCTIONAL LEADERSHIP                                  | 0                                  | 12,900         | 0          | 12,900      | 0.00%      |
| 23 SCHOOL ADMINISTRATION                                     | 0                                  | 0              | 0          | 0           | 0.00%      |
| 31 GUIDANCE & COUNSELING                                     | 0                                  | 5,000          | 0          | 5,000       | 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                                  | 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                                  | 361,143        | 55,574     | 305,569     | 15.39%     |
| OTHER RESOURCES<br>& USES:                                   |                                    |                |            |             |            |
|  | _                                  |                | -          |             |            |
| 7900 OTHER RESOURCES (+)                                     | 0                                  | 361,143 **     | 0          | 361,143     |            |
| 8900 OTHER USES (-)  | 0                                  | 0              | 0          | 0           | 0.00%      |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER |                                    |                |            |             |            |
| EXPENDITURES AND<br>OTHER USES                               | 0                                  | 0              |            |             |            |
| BEGINNING FUND BALANCE                                       | 0                                  | 0              |            |             |            |
| ENDING FUND BALANCE  | 0                                  | 0              |            |             |            |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

As of October 31, 2020

|  | 166-STATE BILINGUAL FUND |                |            |             |            |  |
|--|--------------------------|----------------|------------|-------------|------------|--|
|  | 2019-20 AUDITED          | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |
| REVENUES:  |                          |                |            |             |            |  |
| LOCAL  | 0                        | 0              | 0          | 0           | 0.00%      |  |
| STATE  | 0                        | 1,803,552      | 398,443    | 1,405,109   | 22.09%     |  |
| FEDERAL  | 0                        | 19,803         | 0          | 19,803      | 0.00%      |  |
| TOTAL REVENUES   | 0                        | 1,823,355      | 398,443    | 1,424,912   | 21.85%     |  |
| EXPENDITURES:  |                          |                |            |             |            |  |
| 11 INSTRUCTION   | 0                        | 1,561,390      | 164,173    | 1,397,217   | 10.51%     |  |
| 12 INSTRUCTION RES. & MEDIA  | 0                        | 0              | 0          | 0           | 0.00%      |  |
| 13 CURRICULUM & PER. DVLP.   | 0                        | 46,208         | 2,044      | 44,164      | 4.42%      |  |
| 21 INSTRUCTIONAL LEADERSHIP  | 0                        | 91,167         | 44,408     | 46,759      | 48.71%     |  |
| 23 SCHOOL ADMINISTRATION   | 0                        | 20,137         | 0          | 20,137      | 0.00%      |  |
| 31 GUIDANCE & COUNSELING   | 0                        | 100,000        | 0          | 100,000     | 0.00%      |  |
| 32 ATTENDANCE & SOC. WORK  | 0                        | 0              | 0          | 0           | 0.00%      |  |
| 33 HEALTH SERVICES   | 0                        | 2,802          | 0          | 2,802       | 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           | 0.0070     |  |
| 51 PLANT MAINT. & ACQUISITION  | 0                        | 1,651          | 1          | 1,650       | 0.06%      |  |
| 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*  | 0                        | 1,823,355      | 210,626    | 1,612,729   | 11.55%     |  |
| OTHER RESOURCES<br>& USES:   |                          |                |            |             |            |  |
| 7900 OTHER RESOURCES (+)   | 0                        | 0 **           | 0          | 0           | 0.00%      |  |
| 8900 OTHER USES (-)  | 0                        | 0              | 0          | 0           |            |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                          |                |            |             |            |  |
| OTHER USES   | 0                        | 0              |            |             |            |  |
| BEGINNING FUND BALANCE   | 0                        | 0              |            |             |            |  |
| ENDING FUND BALANCE  | 0                        | 0              |            |             |            |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

#### As of October 31, 2020

|  | 167-STATE CAREER & TECHNOLOGY FUNI |                |            |             |            |  |
|--|------------------------------------|----------------|------------|-------------|------------|--|
|  | 2019-20 AUDITED                    | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |
| REVENUES:  |                                    | -              |            |             |            |  |
| LOCAL  | 0                                  | 0              | 0          | 0           | 0.00%      |  |
| STATE  | 0                                  | 3,526,207      | 856,430    | 2,669,777   | 24.29%     |  |
| FEDERAL  | 0                                  | 0              | 0          | 0           | 0.00%      |  |
| TOTAL REVENUES   | 0                                  | 3,526,207      | 856,430    | 2,669,777   | 24.29%     |  |
| EXPENDITURES:  |                                    |                |            |             |            |  |
| 11 INSTRUCTION   | 0                                  | 4,459,772      | 635,147    | 3,824,625   | 14.24%     |  |
| 12 INSTRUCTION RES. & MEDIA  | 0                                  | 0              | 0          | 0           | 0.00%      |  |
| 13 CURRICULUM & PER. DVLP.   | 0                                  | 49,151         | 1,848      | 47,303      | 3.76%      |  |
| 21 INSTRUCTIONAL LEADERSHIP  | 0                                  | 255,384        | 39,486     | 215,898     | 15.46%     |  |
| 23 SCHOOL ADMINISTRATION   | 0                                  | 0              | 0          | 0           | 0.00%      |  |
| 31 GUIDANCE & COUNSELING   | 0                                  | 192,135        | 31,045     | 161,090     | 16.16%     |  |
| 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                                  | 13,000         | 0          | 13,000      | 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                                  | 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                                  | 4,969,442      | 707,527    | 4,261,915   | 14.24%     |  |
| OTHER RESOURCES<br>& USES:   |                                    |                |            |             |            |  |
| 7900 OTHER RESOURCES (+)   | 0                                  | 1,443,235 **   | 0          | 1,443,235   | 0.00%      |  |
| 8900 OTHER USES (-)  | 0                                  | 0              | 0          | 0           |            |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                                    |                |            |             |            |  |
| OTHER USES   | 0                                  | 0              |            |             |            |  |
| BEGINNING FUND BALANCE   | 0                                  | 0              |            |             |            |  |
| ENDING FUND BALANCE  | 0                                  | 0              |            |             |            |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

#### As of October 31, 2020

|  | 168-STATE SPECIAL EDUCATION FUN |                |            |             |            |
|--|---------------------------------|----------------|------------|-------------|------------|
|  | 2019-20 AUDITED                 | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES:  |                                 |                |            |             |            |
| LOCAL  | 0                               | 0              | 0          | 0           | 0.00%      |
| STATE  | 0                               | 5,136,711      | 1,247,582  | 3,889,129   | 24.29%     |
| FEDERAL***   | 0                               | 0              | 0          | 0           | 0.00%      |
| TOTAL REVENUES   | 0                               | 5,136,711      | 1,247,582  | 3,889,129   | 24.29%     |
| EXPENDITURES:  |                                 |                |            |             |            |
| 11 INSTRUCTION   | 0                               | 8,294,228      | 1,241,838  | 7,052,390   | 14.97%     |
| 12 INSTRUCTION RES. & MEDIA  | 0                               | 0              | 0          | 0           | 0.00%      |
| 13 CURRICULUM & PER. DVLP.   | 0                               | 2,645          |            | 2,645       | 0.00%      |
| 21 INSTRUCTIONAL LEADERSHIP  | 0                               | 176,078        | 35,882     | 140,196     | 20.38%     |
| 23 SCHOOL ADMINISTRATION   | 0                               | 0              | 0          | 0           | 0.00%      |
| 31 GUIDANCE & COUNSELING   | 0                               | 20,118         | 886        | 19,232      | 4.40%      |
| 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                               | 6,000          | 0          | 6,000       | 0.00%      |
| 41 GENERAL ADMINISTRATION  | 0                               | 0              | 0          | 0           | 0.00%      |
| 51 PLANT MAINT. & ACQUISITION  | 0                               | 12,585         | 0          | 12,585      | 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                               | 0              | 0          | 0           | 0.00%      |
| 93 PYMTS TO OTHER DISTRICTS  | 0                               | 185,000        | 0          | 185,000     | 0.00%      |
| 99 OTHER INTERGOV'T CHARGES  | 0                               | 0              | 0          | 0           | 0.00%      |
| TOTAL EXPENDITURES*  | 0                               | 8,696,654      | 1,278,605  | 7,418,049   | 14.70%     |
| OTHER RESOURCES<br>& USES:   |                                 |                |            |             |            |
| 7900 OTHER RESOURCES (+)   | 0                               | 3,559,943 **   | 0          | 3,559,943   | 0.00%      |
| 8900 OTHER USES (-)  | 0                               | 0              | 0          | 0,000,040   | 0.00%      |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                                 |                |            |             |            |
| OTHER USES   | 0                               | 0              |            |             |            |
| BEGINNING FUND BALANCE   | 0                               | 0              |            |             |            |
| ENDING FUND BALANCE  | 0                               | 0              |            |             |            |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

**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.

#### As of October 31, 2020

|  | 169-COLLEGE, CAREER, OR MILITARY READINESS FUN |                |            |             |            |
|--|--|----------------|------------|-------------|------------|
|  | 2019-20 AUDITED                                | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES:  |  |                |            |             |            |
| LOCAL  | 0  | 0              | 0          | 0           | 0.00%      |
| STATE  | 0  | 433,400        | 105,263    | 328,137     | 24.29%     |
| FEDERAL  | 0  | 0              | 0          | 0           |            |
| TOTAL REVENUES   | 0  | 433,400        | 105,263    | 328,137     | 24.29%     |
| EXPENDITURES:  |  |                |            |             |            |
| 11 INSTRUCTION   | 0  | 980,937        | 100,860    | 880,077     | 10.28%     |
| 12 INSTRUCTION RES. & MEDIA  | 0  | 0              | 0          | 0           | 0.00%      |
| 13 CURRICULUM & PER. DVLP.   | 0  | 23             | 0          | 23          | 0.00%      |
| 21 INSTRUCTIONAL LEADERSHIP  | 0  | 129,847        | 0          | 129,847     |            |
| 23 SCHOOL ADMINISTRATION   | 0  | 13,840         | 879        | 12,961      | 6.35%      |
| 31 GUIDANCE & COUNSELING   | 0  | 313,172        | 49,133     | 264,039     | 15.69%     |
| 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           | 0.0070     |
| 36 CO-CURRICULAR ACTIVITIES  | 0  | 0              | 0          | 0           |            |
| 41 GENERAL ADMINISTRATION  | 0  | 0              | 0          | 0           | 0.0070     |
| 51 PLANT MAINT. & ACQUISITION  | 0  | 2,331          | 0          | 2,331       | 0.00%      |
| 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.   | 0  | 0              | 0          | 0           | 0.0070     |
| 93 PYMTS TO OTHER DISTRICTS  | 0  | 0              | 0          | 0           |            |
| 99 OTHER INTERGOV'T CHARGES  |  | 0              | 0          | 0           | 0.0070     |
| TOTAL EXPENDITURES*  | 0  | 1,440,150      | 150,872    | 1,289,278   | 10.48%     |
| OTHER RESOURCES<br>& USES:   |  |                |            |             |            |
| 7900 OTHER RESOURCES (+)   | 0  | 1,006,750 **   | 0          | 1,006,750   | 0.00%      |
| 8900 OTHER USES (-)  | 0  | 0              | 0          | 0           | 0.00%      |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |  |                |            |             |            |
| OTHER USES   | 0  | 0              |            |             |            |
| BEGINNING FUND BALANCE   | 0  | 0              |            |             |            |
| ENDING FUND BALANCE  | 0  | 0              |            |             |            |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

#### As of October 31, 2020

|  | 170-MIDDI       | 170-MIDDLE RIO GRANDE WOR |            |             | E FUND**   |  |
|--|-----------------|---------------------------|------------|-------------|------------|--|
|  | 2019-20 AUDITED | 2020-21 BUDGET            | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |
| REVENUES:  |                 |                           |            |             |            |  |
| LOCAL  | 0               | 0                         | 0          | 0           | 0.00%      |  |
| STATE  | 0               | 10,000                    | 0          | 10,000      | 0.00%      |  |
| FEDERAL  | 0               | 0                         | 0          | 0           |            |  |
| TOTAL REVENUES   | 0               | 10,000                    | 0          | 10,000      | 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               | 10,000                    | 0          | 10,000      | 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               | 10,000                    | 0          | 10,000      | 0.00%      |  |
| OTHER RESOURCES<br>& USES:   |                 |                           |            |             |            |  |
| 7900 OTHER RESOURCES (+)   | 0               | 0                         | 0          | 0           | 0.00%      |  |
| 8900 OTHER USES (-)  | 0               | 0                         | 0          | 0           |            |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                 |                           |            |             |            |  |
| OTHER USES   | 0               | 0                         |            |             |            |  |
| BEGINNING FUND BALANCE   | 0               | 0                         |            |             |            |  |
| ENDING FUND BALANCE  | 0               | 0                         |            |             |            |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* CHILD CARE PROVIDER SERVICES (CCPS)

As of October 31, 2020

|  | 171-AIR FORCE ROTC FUND |                |            |             |            |  |  |
|--|-------------------------|----------------|------------|-------------|------------|--|--|
|  | 2019-20 AUDITED         | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |  |
| REVENUES:  |                         |                |            |             |            |  |  |
| LOCAL  | 0                       | 0              | 0          | 0           | 0.00%      |  |  |
| STATE  | 0                       | 0              | 0          | 0           | 0.00%      |  |  |
| FEDERAL  | 0                       | 10,000         | 0          | 10,000      | 0.00%      |  |  |
| TOTAL REVENUES   | 0                       | 10,000         | 0          | 10,000      | 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           | 0.0070     |  |  |
| 36 CO-CURRICULAR ACTIVITIES                                  | 0                       | 10,000         | 0          | 10,000      |            |  |  |
| 41 GENERAL ADMINISTRATION                                    | 0                       | 0              | 0          | 0           |            |  |  |
| 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           | 0.0070     |  |  |
| 61 COMMUNITY SERVICES  | 0                       | 0              | 0          | 0           | 0.0070     |  |  |
| 71 DEBT SERVICES   | 0                       | 0              | 0          | 0           | 0.0070     |  |  |
| 81 FACILITIES ACQU. & CONST.                                 | 0                       | 0              | 0          | 0           | 0.0070     |  |  |
| 93 PYMTS TO OTHER DISTRICTS                                  | 0                       | 0              | 0          | 0           |            |  |  |
| 99 OTHER INTERGOV'T CHARGES                                  | 0                       | 0              | 0          | 0           | 0.0070     |  |  |
| TOTAL EXPENDITURES*  | 0                       | 10,000         | 0          | 10,000      | 0.00%      |  |  |
| OTHER RESOURCES<br>& USES:                                   |                         |                |            |             |            |  |  |
| 7900 OTHER RESOURCES (+)                                     | 0                       | 0              | 0          | 0           | 0.00%      |  |  |
| 8900 OTHER USES (-)  | 0                       | 0              | 0          | 0           | 0.00%      |  |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER |                         |                |            |             |            |  |  |
| EXPENDITURES AND<br>OTHER USES                               | 0                       | 0              |            |             |            |  |  |
| BEGINNING FUND BALANCE                                       | 0                       | 0              |            |             |            |  |  |
| ENDING FUND BALANCE  | 0                       | 0              |            |             |            |  |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

As of October 31, 2020

|  | 172-STATE ON-BEHALF FUND |                |            |             |            |  |
|--|--------------------------|----------------|------------|-------------|------------|--|
|  | 2019-20 AUDITED          | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |
| REVENUES:  |                          |                |            |             |            |  |
| LOCAL  | 0                        | 0              | 0          | 0           | 0.00%      |  |
| STATE  | 0                        | 8,251,358      | 0          | 8,251,358   | 0.00%      |  |
| FEDERAL  | 0                        | 0              | 0          | 0           | 0.00%      |  |
| TOTAL REVENUES   | 0                        | 8,251,358      | 0          | 8,251,358   | 0.00%      |  |
| EXPENDITURES:  |                          |                |            |             |            |  |
| 11 INSTRUCTION   | 0                        | 3,744,759      | 0          | 3,744,759   | 0.00%      |  |
| 12 INSTRUCTION RES. & MEDIA  | 0                        | 127,229        | 0          | 127,229     | 0.00%      |  |
| 13 CURRICULUM & PER. DVLP.   | 0                        | 339,023        | 0          | 339,023     |            |  |
| 21 INSTRUCTIONAL LEADERSHIP  | 0                        | 121,825        | 0          | 121,825     |            |  |
| 23 SCHOOL ADMINISTRATION   | 0                        | 458,315        | 0          | 458,315     | 0.00%      |  |
| 31 GUIDANCE & COUNSELING   | 0                        | 277,501        | 0          | 277,501     | 0.00%      |  |
| 32 ATTENDANCE & SOC. WORK  | 0                        | 151,971        | 0          | 151,971     | 0.00%      |  |
| 33 HEALTH SERVICES   | 0                        | 207,342        | 0          | 207,342     | 0.00%      |  |
| 34 PUPIL TRANSPORTATION  | 0                        | 442,000        | 0          | 442,000     | 0.00%      |  |
| 35 FOOD SERVICES   | 0                        | 302,500        | 0          | 302,500     | 0.00%      |  |
| 36 CO-CURRICULAR ACTIVITIES  | 0                        | 471,864        | 0          | 471,864     | 0.00%      |  |
| 41 GENERAL ADMINISTRATION  | 0                        | 322,250        | 0          | 322,250     | 0.00%      |  |
| 51 PLANT MAINT. & ACQUISITION  | 0                        | 738,450        | 0          | 738,450     | 0.00%      |  |
| 52 SECURITY AND MONITORING   | 0                        | 257,850        | 0          | 257,850     | 0.00%      |  |
| 53 DATA PROCESSING SERVICES  | 0                        | 0              | 0          | 0           | 0.00%      |  |
| 61 COMMUNITY SERVICES  | 0                        | 141,638        | 0          | 141,638     | 0.00%      |  |
| 71 DEBT SERVICES   | 0                        | 0              | 0          | 0           | 0.00%      |  |
| 81 FACILITIES ACQU. & CONST.   | 0                        | 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*  | 0                        | 8,251,358      | 0          | 8,251,358   | 0.00%      |  |
| OTHER RESOURCES<br>& USES:   |                          |                |            |             |            |  |
| 7900 OTHER RESOURCES (+)   | 0                        | 0              | 0          | 0           | 0.00%      |  |
| 8900 OTHER USES (-)  | 0                        | 0              | 0          | 0           |            |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                          |                |            |             |            |  |
| OTHER USES   | 0                        | 0              |            |             |            |  |
| BEGINNING FUND BALANCE   | 0                        | 0              |            |             |            |  |
| ENDING FUND BALANCE  | 0                        | 0              |            |             |            |  |

\* INCLUDES ONLY ACTUAL AMOUNTS.

As of October 31, 2020

|  | 173-EARLY EDUCATION FUND |                |            |             |            |  |  |
|--|--------------------------|----------------|------------|-------------|------------|--|--|
|  | 2019-20 AUDITED          | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |  |
| REVENUES:  |                          |                |            |             |            |  |  |
| LOCAL  | 0                        | 0              | 0          | 0           | 0.00%      |  |  |
| STATE  | 0                        | 3,225,976      | 783,511    | 2,442,465   | 24.29%     |  |  |
| FEDERAL  | 0                        | 0              | 0          | 0           | 0.00%      |  |  |
| TOTAL REVENUES   | 0                        | 3,225,976      | 783,511    | 2,442,465   | 24.29%     |  |  |
| EXPENDITURES:  |                          |                |            |             |            |  |  |
| 11 INSTRUCTION   | 0                        | 6,552,595      | 1,082,225  | 5,470,370   | 16.52%     |  |  |
| 12 INSTRUCTION RES. & MEDIA  | 0                        | 147,318        | 17,167     | 130,151     | 11.65%     |  |  |
| 13 CURRICULUM & PER. DVLP.   | 0                        | 2,000          | 204        | 1,796       | 10.21%     |  |  |
| 21 INSTRUCTIONAL LEADERSHIP  | 0                        | 0              | 0          | 0           | 0.00%      |  |  |
| 23 SCHOOL ADMINISTRATION   | 0                        | 850,811        | 176,497    | 674,314     | 20.74%     |  |  |
| 31 GUIDANCE & COUNSELING   | 0                        | 100            | 0          | 100         | 0.00%      |  |  |
| 32 ATTENDANCE & SOC. WORK  | 0                        | 0              | 0          | 0           | 0.00%      |  |  |
| 33 HEALTH SERVICES   | 0                        | 3,316          | 0          | 3,316       | 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                        | 882,419        | 146,735    | 735,684     |            |  |  |
| 52 SECURITY AND MONITORING   | 0                        | 3,000          | 105        | 2,895       |            |  |  |
| 53 DATA PROCESSING SERVICES  |                          | 0              | 0          | 0           | 0.0070     |  |  |
| 61 COMMUNITY SERVICES  | 0                        | 1,524          | 70         | 1,454       |            |  |  |
| 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           |            |  |  |
| 99 OTHER INTERGOV'T CHARGES  | 0                        | 0              | 0          | 7,020,080   | 0.0070     |  |  |
| TOTAL EXPENDITURES*  | 0                        | 8,443,083      | 1,423,003  | 7,020,080   | 16.85%     |  |  |
| OTHER RESOURCES<br>& USES:   |                          |                |            |             |            |  |  |
| 7900 OTHER RESOURCES (+)   | 0                        | 5,217,107 **   | 0          | 5,217,107   | 0.00%      |  |  |
| 8900 OTHER USES (-)  | 0                        | 0              | 0          | 0           |            |  |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                          |                |            |             |            |  |  |
| OTHER USES   | 0                        | 0              |            |             |            |  |  |
| BEGINNING FUND BALANCE   | 0                        | 0              |            |             |            |  |  |
| ENDING FUND BALANCE  | 0                        | 0              |            |             |            |  |  |

\* INCLUDES ONLY ACTUAL AMOUNTS.

\*\* GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

As of October 31, 2020

|  |                 | 174-LEOSE**    |            |             |            |  |  |
|--|-----------------|----------------|------------|-------------|------------|--|--|
|  | 2019-20 AUDITED | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |  |
| REVENUES:  |                 |                |            |             |            |  |  |
| LOCAL  | 0               | 0              | 0          | 0           | 0.00%      |  |  |
| STATE  | 0               | 5,000          | 0          | 5,000       |            |  |  |
| FEDERAL  | 0               | 0              | 0          | 0           | 0.00%      |  |  |
| TOTAL REVENUES   | 0               | 5,000          | 0          | 5,000       | 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           |            |  |  |
| 23 SCHOOL ADMINISTRATION   | 0               | 0              | 0          | 0           |            |  |  |
| 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           |            |  |  |
| 36 CO-CURRICULAR ACTIVITIES  | 0               | 0              | 0          | 0           | 0.0070     |  |  |
| 41 GENERAL ADMINISTRATION<br>51 PLANT MAINT. & ACQUISITION                       | 0<br>0          | 0              | 0<br>0     | 0           | 0.0070     |  |  |
| 52 SECURITY AND MONITORING   | 0               | 5,000          | 0          | 5,000       |            |  |  |
| 53 DATA PROCESSING SERVICES  | -               | 5,000<br>0     | 0          | 5,000       |            |  |  |
| 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           |            |  |  |
| TOTAL EXPENDITURES*  | 0               | 5,000          | 0          | 5,000       |            |  |  |
| OTHER RESOURCES<br>& USES:   |                 |                |            |             |            |  |  |
|  |                 | 0              | 0          |             | 0.000/     |  |  |
| 7900 OTHER RESOURCES (+)   | 0               | 0              | 0          | 0           |            |  |  |
| 8900 OTHER USES (-)  | 0               | 0              | 0          | 0           | 0.00%      |  |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                 |                |            |             |            |  |  |
| OTHER USES   | 0               | 0              |            |             |            |  |  |
| BEGINNING FUND BALANCE   | 0               | 0              |            |             |            |  |  |
| ENDING FUND BALANCE  | 0               | 0              |            |             |            |  |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION (LEOSE)

As of October 31, 2020

|  | 175-MAMA PATROL SAFETY PRG. |                |            |             |            |  |
|--|-----------------------------|----------------|------------|-------------|------------|--|
|  | 2019-20 AUDITED             | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |
| REVENUES:  |                             |                |            |             |            |  |
| LOCAL  | 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           |            |  |
| 23 SCHOOL ADMINISTRATION   | 0                           | 0              | 0          | 0           |            |  |
| 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           |            |  |
| 36 CO-CURRICULAR ACTIVITIES  | 0                           | 0              | 0          | 0           |            |  |
| 41 GENERAL ADMINISTRATION  | 0                           | 0              | 0          | 0           |            |  |
| 51 PLANT MAINT. & ACQUISITION  | 0                           | 0              | 0          | 0           | 0.0070     |  |
| 52 SECURITY AND MONITORING   | 0                           | 103,035        | 105        | 102,930     |            |  |
| 53 DATA PROCESSING SERVICES<br>61 COMMUNITY SERVICES                             | 0                           | 0<br>0         | 0<br>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           |            |  |
| TOTAL EXPENDITURES*  | 0                           | 103,035        | 105        | 102,930     | 0.0070     |  |
| OTHER RESOURCES<br>& USES:   |                             |                |            |             |            |  |
|  |                             | 00.005 **      | <u>^</u>   | 00.005      | 0.000      |  |
| 7900 OTHER RESOURCES (+)   | 0                           | 82,035 **      | 0          | 82,035      |            |  |
| 8900 OTHER USES (-)  | 0                           | 0              | 0          | 0           | 0.00%      |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                             |                |            |             |            |  |
| OTHER USES   | 0                           | (21,000)       |            |             |            |  |
| BEGINNING FUND BALANCE   | 0                           | 0              |            |             |            |  |
| ENDING FUND BALANCE  | 0                           | (21,000)       |            |             |            |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

As of October 31, 2020

|  | 176-SCHOOL SAFETY FUND |                |            |             |            |  |  |
|--|------------------------|----------------|------------|-------------|------------|--|--|
|  | 2019-20 AUDITED        | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |  |
| REVENUES:  |                        |                |            |             |            |  |  |
| LOCAL  | 0                      | 0              | 0          | 0           | 0.00%      |  |  |
| STATE  | 0                      | 126,973        | 30,839     | 96,134      | 24.29%     |  |  |
| FEDERAL  | 0                      | 0              | 0          | 0           | 0.00%      |  |  |
| TOTAL REVENUES   | 0                      | 126,973        | 30,839     | 96,134      | 24.29%     |  |  |
| 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           |            |  |  |
| 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           |            |  |  |
| 36 CO-CURRICULAR ACTIVITIES  | 0                      | 0              | 0          | 0           |            |  |  |
| 41 GENERAL ADMINISTRATION  | 0                      | 0              | 0          | 0           |            |  |  |
| 51 PLANT MAINT. & ACQUISITION  | 0                      | 0              | 0          | 0           | 0.0070     |  |  |
| 52 SECURITY AND MONITORING   | 0                      | 233,360        | 35,713     | 197,647     |            |  |  |
| 53 DATA PROCESSING SERVICES<br>61 COMMUNITY SERVICES                             | 0                      | 0<br>0         | 0<br>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           |            |  |  |
| TOTAL EXPENDITURES*  | 0                      | 233,360        | 35,713     | 197,647     |            |  |  |
| OTHER RESOURCES<br>& USES:   |                        |                |            |             |            |  |  |
| 7900 OTHER RESOURCES (+)   | 0                      | 106,387 **     | 0          | 106,387     | 0.00%      |  |  |
| 8900 OTHER USES (-)  | 0                      | 0              | 0          | 0           | 0.00%      |  |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                        |                |            |             |            |  |  |
| OTHER USES   | 0                      | 0              |            |             |            |  |  |
| BEGINNING FUND BALANCE   | 0                      | 0              |            |             |            |  |  |
| ENDING FUND BALANCE  | 0                      | 0              |            |             |            |  |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

#### As of October 31, 2020

|  | 177-MAINT. TAX NOTES SERIES 2019 FUND |                |            |             |            |  |
|--|---------------------------------------|----------------|------------|-------------|------------|--|
|  | 2019-20 AUDITED                       | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |
| REVENUES:  |                                       |                |            |             |            |  |
| LOCAL  | 0                                     | 0              | 95         | -95         | 0.00%      |  |
| STATE  | 0                                     | 0              | 0          | 0           | 0.00%      |  |
| FEDERAL  | 0                                     | 0              | 0          | 0           | 0.00%      |  |
| TOTAL REVENUES   | 0                                     | 0              | 95         | -95         | 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           |            |  |
| 23 SCHOOL ADMINISTRATION   | 0                                     | 0              | 0          | 0           |            |  |
| 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           | 0.0070     |  |
| 36 CO-CURRICULAR ACTIVITIES  | 0                                     | 0              | 0          | 0           |            |  |
| 41 GENERAL ADMINISTRATION<br>51 PLANT MAINT. & ACQUISITION                       | 0                                     | 0              | 0<br>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                                     | 582,779        | 0          | 582,779     |            |  |
| 81 FACILITIES ACQU. & CONST.   | 0                                     | 0              | 0          | 002,770     |            |  |
| 93 PYMTS TO OTHER DISTRICTS  | 0                                     | 0              | 0          | 0           | 0.00%      |  |
| 99 OTHER INTERGOV'T CHARGES  | -                                     | 0              | 0          | 0           |            |  |
| TOTAL EXPENDITURES*  | 0                                     | 582,779        | 0          | 582,779     | 0.00%      |  |
| OTHER RESOURCES<br>& USES:   |                                       |                |            |             |            |  |
| 7900 OTHER RESOURCES (+)   | 0                                     | 582,779 **     | 0          | 582,779     | 0.00%      |  |
| 8900 OTHER USES (-)  | 0                                     | 0              | 0          | 0           | 0.00%      |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                                       |                |            |             |            |  |
| OTHER USES   | 0                                     | 0              |            |             |            |  |
| BEGINNING FUND BALANCE   | 0                                     | 0              |            |             |            |  |
| ENDING FUND BALANCE  | 0                                     | 0              |            |             |            |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES. NOTE: ENERGY EFFICIENCY AUDIT

#### As of October 31, 2020

|  | 178-STATE TEST REIMBURSEMENT FUND |                |            |             |            |  |
|--|-----------------------------------|----------------|------------|-------------|------------|--|
|  | 2019-20 AUDITED                   | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |
| REVENUES:  |                                   |                |            |             |            |  |
| LOCAL  | 0                                 | 0              | 0          | 0           | 0.00%      |  |
| STATE  | 0                                 | 89,669         | 0          | 89,669      | 0.00%      |  |
| FEDERAL  | 0                                 | 0              | 0          | 0           | 0.00%      |  |
| TOTAL REVENUES   | 0                                 | 89,669         | 0          | 89,669      | 0.00%      |  |
| EXPENDITURES:  |                                   |                |            |             |            |  |
| 11 INSTRUCTION   | 0                                 | 89,669         | 0          | 89,669      | 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           | 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                                 | 89,669         | 0          | 89,669      | 0.00%      |  |
| OTHER RESOURCES<br>& USES:   |                                   |                |            |             |            |  |
| 7900 OTHER RESOURCES (+)   | 0                                 | 0              | 0          | 0           | 0.00%      |  |
| 8900 OTHER USES (-)  | 0                                 | 0              | 0          | 0           | 0.00%      |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                                   |                |            |             |            |  |
| OTHER USES   | 0                                 | 0              |            |             |            |  |
| BEGINNING FUND BALANCE   | 0                                 | 0              |            |             |            |  |
| ENDING FUND BALANCE  | 0                                 | 0              |            |             |            |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* REIMBURSEMENT FOR COLLEGE PREP ASSESSMENT AND CERTIFICATION EXAMS

As of October 31, 2020

|  | 181-ATHLETICS FUND |                |            |             |                |  |  |
|--|--------------------|----------------|------------|-------------|----------------|--|--|
|  | 2019-20 AUDITED    | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED*     |  |  |
| REVENUES:  |                    | -              |            |             |                |  |  |
| LOCAL  | 0                  | 165,000        | 712        | 164,288     | 0.43%          |  |  |
| STATE  | 0                  | 0              | 0          | 0           | 0.00%          |  |  |
| FEDERAL  | 0                  | 0              | 0          | 0           | 0.00%          |  |  |
| TOTAL REVENUES   | 0                  | 165,000        | 712        | 164,288     | 0.43%          |  |  |
| 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           |                |  |  |
| 34 PUPIL TRANSPORTATION  | 0                  | 0              | 0          | 0           |                |  |  |
| 35 FOOD SERVICES   | 0                  | 0              | 0          | 0           | 0.00%          |  |  |
| 36 CO-CURRICULAR ACTIVITIES  | 0                  | 4,716,563      | 687,253    | 4,029,310   |                |  |  |
| 41 GENERAL ADMINISTRATION  | 0                  | 0              | 0          | 0           | 0.0070         |  |  |
| 51 PLANT MAINT. & ACQUISITION  | 0                  | 778,042        | 62,446     | 715,596     |                |  |  |
| 52 SECURITY AND MONITORING   | 0                  | 176,159        | 2,426      | 173,733     |                |  |  |
| 53 DATA PROCESSING SERVICES  |                    | 0              | 0          | 0           | 0.00%          |  |  |
| 61 COMMUNITY SERVICES<br>71 DEBT SERVICES  | 0                  | 0              | 0          | 0           | 0.00%          |  |  |
| 81 FACILITIES ACQU. & CONST.   | 0<br>0             | 0<br>0         | 0          |             | 0.00%<br>0.00% |  |  |
| 93 PYMTS TO OTHER DISTRICTS  | 0                  | 0              | 0          |             |                |  |  |
| 99 OTHER INTERGOV'T CHARGES  | -                  | 0              | 0          |             |                |  |  |
| TOTAL EXPENDITURES*  | 0                  | 5,670,764      | 752,125    | 4,918,639   |                |  |  |
| OTHER RESOURCES  |                    |                |            |             |                |  |  |
| & USES:  |                    |                |            |             |                |  |  |
| 7900 OTHER RESOURCES (+)   | 0                  | 5,505,764 **   | 0          | 5,505,764   | 0.00%          |  |  |
| 8900 OTHER USES (-)  | 0                  | 0              | 0          | 0           | 0.00%          |  |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                    |                |            |             |                |  |  |
| OTHER USES   | 0                  | 0              |            |             |                |  |  |
| BEGINNING FUND BALANCE   | 0                  | 0              |            |             |                |  |  |
| ENDING FUND BALANCE  | 0                  | 0              |            |             |                |  |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

As of October 31, 2020

|  | <b>199-MAINTENANCE &amp; OPERATIONS FUND</b> |                       |                       |                       |            |  |  |
|--|--|-----------------------|-----------------------|-----------------------|------------|--|--|
|  | 2019-20 AUDITED                              | 2020-21 BUDGET        | YTD ACTUAL            | BUDGET BAL.           | %RECORDED* |  |  |
| REVENUES:  |  |                       |                       |                       |            |  |  |
| LOCAL  | 0  | 28,563,739            | 416,041               | 28,147,698            | 1.46%      |  |  |
| STATE  | 0  | 81,795,549            | 19,217,946            | 62,577,603            | 23.50%     |  |  |
| FEDERAL  | 0  | 1,159,661             | 0                     | 1,159,661             | 0.00%      |  |  |
| TOTAL REVENUES   | 0  | 111,518,949           | 19,633,987            | 91,884,962            | 17.61%     |  |  |
| EXPENDITURES:  |  |                       |                       |                       |            |  |  |
| 11 INSTRUCTION   | 0  | 49,012,359            | 7,384,768             | 41,627,591            | 15.07%     |  |  |
| 12 INSTRUCTION RES. & MEDIA                                  | 0  | 1,404,666             | 218,896               | 1,185,770             | 15.58%     |  |  |
| 13 CURRICULUM & PER. DVLP.                                   | 0  | 1,737,097             | 294,483               | 1,442,614             | 16.95%     |  |  |
| 21 INSTRUCTIONAL LEADERSHIP                                  | 0  | 1,604,873             | 255,941               | 1,348,932             | 15.95%     |  |  |
| 23 SCHOOL ADMINISTRATION                                     | 0  | 5,935,810             | 1,021,482             | 4,914,328             | 17.21%     |  |  |
| 31 GUIDANCE & COUNSELING                                     | 0  | 829,239               | 105,861               | 723,378               | 12.77%     |  |  |
| 32 ATTENDANCE & SOC. WORK                                    | 0  | 345,614               | 47,448                | 298,166               | 13.73%     |  |  |
| 33 HEALTH SERVICES   | 0  | 2,025,806             | 313,455               | 1,712,351             | 15.47%     |  |  |
| 34 PUPIL TRANSPORTATION                                      | 0  | 0                     | 0                     | 0                     | 0.00%      |  |  |
| 35 FOOD SERVICES   | 0  | 0                     | 145                   | -145                  |            |  |  |
| 36 CO-CURRICULAR ACTIVITIES                                  | 0  | 2,094,625             | 68,101                | 2,026,524             |            |  |  |
| 41 GENERAL ADMINISTRATION                                    | 0  | 5,741,675             | 791,274               | 4,950,401             |            |  |  |
| 51 PLANT MAINT. & ACQUISITION                                | 0  | 15,054,034            | 2,506,150             | 12,547,884            |            |  |  |
| 52 SECURITY AND MONITORING                                   | 0  | 1,771,223             | 249,559               | 1,521,664             |            |  |  |
| 53 DATA PROCESSING SERVICES                                  |  | 761,947               | 164,058               | 597,889               |            |  |  |
| 61 COMMUNITY SERVICES  | 0  | 432,434               | 62,150                | 370,284               |            |  |  |
| 71 DEBT SERVICES   | 0  | 0                     | 0                     | 0                     | 0.0070     |  |  |
| 81 FACILITIES ACQU. & CONST.                                 | 0  | 9,945                 | 0                     | 9,945                 |            |  |  |
| 93 PYMTS TO OTHER DISTRICTS                                  | 0  | 0                     | 0                     | 0                     | 0.0070     |  |  |
| 99 OTHER INTERGOV'T CHARGES                                  | 0  | 750,000<br>89,511,347 | 157,986<br>13,641,760 | 592,014<br>75,869,587 |            |  |  |
|  | , v  | 03,011,047            | 13,041,700            | 73,009,007            | 13.2470    |  |  |
| OTHER RESOURCES<br>& USES:                                   |  |                       |                       |                       |            |  |  |
| 7900 OTHER RESOURCES (+)                                     | 0  | 20,000                | 0                     | 20,000                | 0.00%      |  |  |
| 8900 OTHER USES (-)  | 0  | (24,962,446) **       | 0                     | (24,962,446)          |            |  |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER | -  |                       |                       |                       |            |  |  |
| EXPENDITURES AND<br>OTHER USES                               | 0  | (2,934,844)           |                       |                       |            |  |  |
| BEGINNING FUND BALANCE                                       | 0  | 0                     |                       |                       |            |  |  |
| ENDING FUND BALANCE  | 0  | (2,934,844)           |                       |                       |            |  |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER OUT: 101-FOOD SVC. \$1,694,055; 162-TRANSP. \$4,928,618; 163-DYSLEXIA \$474,630; 165-G&T \$361,143; 167-CATE \$1,443,235; 168-SP.ED. \$3,559,943; 169-CCMR \$1,006,750; 173-EARLY ED. \$5,217,107; 175-MAMA PATROL \$82,035; 176-SCHOOL SAFETY \$106,387; 177-MAINT. NOTES \$582,779; AND 181-ATHLETICS \$5,505,764 FOR A GRAND TOTAL \$24,962,446 SEE RESPECTIVE FUNDS

#### As of October 31, 2020

| REVENUES:     0     29,108,285     420,357     28,697,928     1,44%       IOCAL     0     113,963,368     25,383,093     0     12,086,097     0     21,087,978     21,18%       TOTAL REVENUES     0     157,169,750     25,803,450     131,366,300     16,42%       EXPENDITURES:     0     157,169,750     25,803,450     131,366,300     16,42%       11 INSTRUCTION     0     81,641,858     12,420,271     69,221,587     15,21%       12 INSTRUCTION RES. & MEDIA     0     1684,213     236,063     1,448,150     14,07%       21 INSTRUCTIONALEADERSHIP     0     2,392,074     375,716     2,016,358     15,71%       21 GUIDANCE & COUNSELING     0     3,585,299     467,678     3,127,612     13,01%       23 SCHOOL ADMINISTRATION     0     5,722,570     886,699     4835,871     16,39%       24 DUPL TRANSPORTATION     0     7,299,052     755,354     6,543,698     10,39%       25 DOLD EXPRUCES     0     3,000,136     397,490     3,102,646     11,30%   |   | GENERAL FUND             |                |            |             |            |        |  |
|---|---|--------------------------|----------------|------------|-------------|------------|--------|--|
| LOCAL<br>STATE     0     29,108,285     420,357     28,687,928     1.144%<br>51,863,368       FEDERAL     0     115,963,368     25,383,093     0     12,098,097     0     0     12,098,097     0     0     12,098,097     0     0     12,098,097     0     12,098,097     0     12,098,097     0     12,098,097     0     12,098,097     0     12,098,097     0     12,098,097     0     12,098,097     0     12,098,097     0     12,098,097     0     12,098,097     0     12,098,097     0     12,098,097     0     12,098,097     0     12,098,097     0     12,420,271     69,221,587     15,21%       12 INSTRUCTIONAL LEADERSHIP     0     3,641,795     537,184     3,104,611     14,75%     21,878     1,960,927     15,21%     13,014     450,357     16,398     12,240,2171     6,355,271     16,398     12,249,024     6,365,271     16,398     12,490,027     14,009     31,017,072     82,167,678     3,12,641     13,016,391     15,409     31,017,072     82,1673     12,24   |   | 2019-20 AUDITED          | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |        |  |
| STATE<br>FEDERAL     0     115,963,388<br>12,098,097     25,830,993<br>0     90,580,275<br>12,098,097     21,898,097<br>0,0092       TOTAL REVENUES     0     157,169,750     25,803,450     131,366,300     16,4295       EXPENDITURES:     0     0     81,641,858     12,420,271     69,221,587     15,2195       11 INSTRUCTION RES. & MEDIA     0     81,641,858     12,420,271     69,221,587     15,2195       21 INSTRUCTION RES. & MEDIA     0     16,84,213     226,063     1,448,150     14,0295       21 INSTRUCTIONAL LEADERSHIP     0     2,392,074     375,716     2,016,358     15,7198       23 CHOOL ADMINISTRATION     0     7,613,363     1,248,092     6,365,271     16,398       32 ATTENDANCE & SOC. WORK     0     497,555     47,448     450,137     9,549       33 HEALTH SERVICES     0     13,071,072     821,678     12,249,394     6,297       34 PUPLI TRANSPORTATION     0     5,722,570     866,6699     4,835,671     15,369       35 FOOD SERVICES     0     13,071,072     821,678     12,249,394     6,297 <td>REVENUES:</td> <td></td> <td></td> <td></td> <td></td> <td></td> | REVENUES:   |                          |                |            |             |            |        |  |
| FEDERAL     0     12.098.097     0     12.098.097     0.00%       TOTAL REVENUES     0     157,169,750     25,803.450     131,366,300     16.42%       EXPENDITURES:     0     157,169,750     25,803.450     131,366,300     16.42%       11 INSTRUCTION     0     81,641,858     12,420,271     69,221,587     15,21%       12 INSTRUCTION ES. & MEDIA     0     1,684,213     236,063     1,448,150     14,02%       21 INSTRUCTIONAL LEADERSHIP     0     2,432,074     375,716     2,016,388     15,77%       23 SCHOOL ADMINISTRATON     0     7,613,363     1,248,092     6,652,77     16,639%       32 ATTENDANCE & SOC. WORK     0     497,585     47,448     3,127,621     13,01%       34 PUPIL TRANSPORTATION     0     5,722,570     886,699     4,335,871     16,42%       41 GENERAL ADMINISTRATION     0     6,063,925     791,274     5,272,651     13,05%       35 DATA PROCESSING SERVICES     0     710,279     2,272,2661     13,05%     12,4394       52 DECURITY AND MONITORING  | LOCAL   | 0                        | 29,108,285     | 420,357    | 28,687,928  | 1.44%      |        |  |
| TOTAL REVENUES     0     157,169,750     25,803,450     131,366,300     16,42%       EXPENDITURES:     0     81,641,858     12,420,271     69,221,587     15,21%       11 INSTRUCTION RES. & MEDIA     0     1,684,213     236,063     1,449,150     14,02%       21 INSTRUCTIONAL LEADERSHIP     0     3,641,795     537,164     3,046,611     14,75%       23 SCHOOL ADMINISTRATION     0     7,613,363     1,248,092     6,365,271     16,39%       31 GUIDANCE & SOC. WORK     0     3,595,299     467,678     3,127,621     13,01%       32 ATTENDANCE & SOC. WORK     0     2,280,210     319,233     1,960,927     14,40%       33 HEALTH SERVICES     0     2,280,210     319,233     1,960,927     14,00%       34 PUPIL TRANSPORTATION     0     57,225,70     886,699     4435,871     15,21%       36 CO-CURRICULAR ACTIVITIES     0     7,29,052     755,354     6,543,698     10,35%       31 GUIDANCE & SOCURSICUS     0     3,597,990     3704,750     12,248,66     13,60%       32 SECURITY AND   | STATE   | 0                        | 115,963,368    | 25,383,093 | 90,580,275  | 21.89%     |        |  |
| EXPENDITURES:     0     81,641,858     12,420,271     69,221,587     15,21%       11 IINSTRUCTION RES. & MEDIA     0     1,684,213     236,063     1,448,150     1449,150     1449,150     1449,150     1449,150     1449,150     1449,150     15,71%     15,71%     15,71%     15,71%     15,71%     15,71%     15,71%     15,71%     15,71%     15,71%     15,71%     16,365,21     16,365,21     16,39%     16,31,363     1,248,092     6,365,271     16,39%     13,01%     31,424,092     6,365,271     16,39%     31,31%     31,47,621     13,01%     31,31%     31,41,41     3,47,621     13,01%     31,30%     31,440,150     16,358     15,77%     31,64,178     31,224,032     6,365,271     16,39%     31,31%  | FEDERAL   | 0                        | 12,098,097     | 0          | 12,098,097  | 0.00%      |        |  |
| 11     INSTRUCTION     0     81,641,858     12,420,271     69,221,587     15,21%       12     INSTRUCTION RES, & MEDIA     0     1,684,213     230,063     1,448,150     14,02%       13     CURRICULUM & PER. DVLP.     0     3,641,795     537,184     3,104,611     14,75%       21     INSTRUCTIONAL LEADERSHIP     0     2,392,074     375,716     2,016,358     15,71%       23     SCHOOL ADMINISTRATION     0     7,613,363     1,2440,922     6,365,271     16,39%       31     GUIDANCE & COUNSELING     0     3,595,299     467,678     3,127,621     13,01%       32     ATTENDANCE & SOC, WORK     0     497,585     47,448     450,137     9,54%       34     PUPLI TRANSPORTATION     0     5,722,670     886,699     4,853,871     15,49%       34     PUPLI TRANSPORTATION     0     5,722,670     886,699     4,853,871     15,49%       35     FOOD SERVICES     0     7,299,052     755,354     6,543,698     10,35%       31     GLANT MAINT,  | TOTAL REVENUES  | 0                        | 157,169,750    | 25,803,450 | 131,366,300 | 16.42%     |        |  |
| 12 INSTRUCTION RES. & MEDIA<br>13 CURRICULUM & PER. DVLP.   0   1.684.213   236.063   1.448.150   14.029     13 CURRICULUM & PER. DVLP.   0   3.641.795   537.184   3.104.611   14.759     23 SCHOOL ADMINISTRATION   0   7.613.363   1.248.092   6.365.271   16.398     23 SCHOOL ADMINISTRATION   0   7.613.363   1.248.092   6.365.271   16.399     31 GUIDANCE & COUNSELING   0   3.595.299   467.678   3.127.621   13.01%     32 ATTENDANCE & SOC. WORK   0   497.585   47.448   450.137   9.54%     33 HEALTH SERVICES   0   2.280.210   319.283   1.960.927   14.00%     34 PUPIL TRANSPORTATION   0   5.722.570   886.699   4.33.6871   15.49%     35 FOOD SERVICES   0   13.071.072   821.678   12.249.394   6.29%     36 CO-CURRICULAR ACTIVITIES   0   7.299.052   755.334   6.543.698   10.36%     51 PLANT MAINT, & ACQUISITION   0   17.901.279   2.722.866   15.178.413   152.1%     52 SECURITY AND MONITORING   0   3.500.136   397.490 <t< td=""><td>EXPENDITURES:</td><td></td><td></td><td></td><td></td><td></td></t<>   | EXPENDITURES:   |                          |                |            |             |            |        |  |
| 13 CURRICULUM & PER. DVLP.   0   3,641,795   537,164   3,104,611   14,759     21 INSTRUCTIONAL LEADERSHIP   0   2,392,074   375,716   2,016,358   15,71%     23 SCHOOL ADMINISTRATION   0   7,613,363   1,248,092   6,365,271   16,39%     32 ATTENDANCE & COUNSELING   0   3,595,299   467,678   3,127,621   13,01%     32 ATTENDANCE & SOC. WORK   0   497,585   47,448   450,137   9,54%     33 HEALTH SERVICES   0   2,280,210   319,283   1,960,927   14,00%     34 PUPIL TRANSPORTATION   0   5,722,570   886,699   4,335,871   15,49%     35 FOOD SERVICES   0   13,071,072   821,678   12,249,394   6,29%     36 CO-CURRICULAR ACTIVITIES   0   7,299,052   755,354   6,543,698   10,35%     51 PLANT MAINT, & ACQUISITION   0   17,901,279   2,722,866   15,178,413   15,21%     52 SECURITY AND MONITORING   0   350,0136   397,490   3,10,246   11,36%     53 DATA PROCESSING SERVICES   0   165,7786   0   165,786   0,009% </td <td>11 INSTRUCTION</td> <td>0</td> <td>81,641,858</td> <td>12,420,271</td> <td>69,221,587</td> <td>15.21%</td>   | 11 INSTRUCTION  | 0                        | 81,641,858     | 12,420,271 | 69,221,587  | 15.21%     |        |  |
| 21 INSTRUCTIONAL LEADERSHIP   0   2,392,074   375,716   2,016,358   15,71%     23 SCHOOL ADMINISTRATION   0   7,613,363   1,248,092   6,365,271   16,39%     31 GUIDANCE & COUNSELING   0   3595,299   447,678   3,127,621   13,01%     32 ATTENDANCE & SOC. WORK   0   497,585   47,448   450,137   9,54%     33 HEALTH SERVICES   0   2,280,210   319,223   1,960,927   14,00%     34 PUPIL TRANSPORTATION   0   5,722,570   886,699   4,835,871   15,49%     36 CO-CURRICULAR ACTIVITIES   0   13,071,072   821,678   12,249,394   6,29%     36 CO-CURRICULAR ACDINISTRATION   0   6,63,925   791,274   5,272,651   13,05%     51 PLANT MAINT. & ACQUISITION   0   17,901,279   2,722,866   15,178,413   15,21%     52 SECURITY AND MONITORING   0   3,500,136   397,400   3,102,646   11,36%     51 FACHTIES ACQU & CONST.   0   156,786   0   156,786   0,00%     93 PYMTS TO OTHER DISTRICTS   0   156,786   0   156,786   0,00% <td>12 INSTRUCTION RES. &amp; MEDIA</td> <td>0</td> <td>1,684,213</td> <td>236,063</td> <td>1,448,150</td> <td>14.02%</td>   | 12 INSTRUCTION RES. & MEDIA   | 0                        | 1,684,213      | 236,063    | 1,448,150   | 14.02%     |        |  |
| 21 INSTRUCTIONAL LEADERSHIP   0   2,392,074   375,716   2,016,358   15,71%     23 SCHOOL ADMINISTRATION   0   7,613,363   1,248,092   6,365,271   16,39%     31 GUIDANCE & COUNSELING   0   3595,299   447,678   3,127,621   13,01%     32 ATTENDANCE & SOC. WORK   0   497,585   47,448   450,137   9,54%     33 HEALTH SERVICES   0   2,280,210   319,223   1,960,927   14,00%     34 PUPIL TRANSPORTATION   0   5,722,570   886,699   4,835,871   15,49%     36 CO-CURRICULAR ACTIVITIES   0   13,071,072   821,678   12,249,394   6,29%     36 CO-CURRICULAR ACDINISTRATION   0   6,63,925   791,274   5,272,651   13,05%     51 PLANT MAINT. & ACQUISITION   0   17,901,279   2,722,866   15,178,413   15,21%     52 SECURITY AND MONITORING   0   3,500,136   397,400   3,102,646   11,36%     51 FACHTIES ACQU & CONST.   0   156,786   0   156,786   0,00%     93 PYMTS TO OTHER DISTRICTS   0   156,786   0   156,786   0,00% <td>13 CURRICULUM &amp; PER. DVLP.</td> <td>0</td> <td></td> <td></td> <td></td> <td>14.75%</td>   | 13 CURRICULUM & PER. DVLP.  | 0                        |                |            |             | 14.75%     |        |  |
| 31 GUIDANCE & COUNSELING   0   3,595,299   467,678   3,127,621   13,01%     32 ATTENDANCE & SOC. WORK   0   497,585   47,448   450,137   9,54%     33 HEALTH SERVICES   0   2,280,210   319,823   1,960,927   14,00%     34 PUPIL TRANSPORTATION   0   5,722,570   886,699   4,835,871   15,49%     35 FOOD SERVICES   0   13,071,072   821,678   12,249,394   6,29%     36 CO-CURRICULAR ACTIVITIES   0   7,299,052   755,554   6,543,698   10,35%     51 PLANT MAINT, & ACQUISITION   0   17,901,279   2,722,866   15,178,413   15,21%     52 SECURITY AND MONITORING   0   3,500,136   397,490   3,102,646   11,38%     53 DATA PROCESSING SERVICES   0   804,651   99,901   704,750   12,42%     71 DEBT SERVICES   0   582,779   0   582,779   0,00%   93 PYMTS TO OTHER DISTRICTS   0   185,000   0   166,786   0,00%     93 PYMTS TO OTHER DISTRICTS   0   185,000   0   157,986   592,014   21,06%  | 21 INSTRUCTIONAL LEADERSHIP   | 0                        | 2,392,074      | 375,716    | 2,016,358   | 15.71%     |        |  |
| 32 ATTENDANCE & SOC. WORK   0   497,585   47,448   450,137   9.54%     33 HEALTH SERVICES   0   2,280,210   319,283   1,960,927   14,00%     34 PUPIL TRANSPORTATION   0   5,722,570   886,699   4,835,871   15,49%     35 FOOD SERVICES   0   13,071,072   821,678   12,249,394   6,29%     36 CO-CURRICULAR ACTIVITIES   0   7,299,052   755,354   6,543,698   10,35%     41 GENERAL ADMINISTRATION   0   6,63,925   791,274   5,272,651   13,05%     51 PLANT MAINT. & ACQUISITION   0   17,901,279   2,722,866   15,178,413   15,21%     52 SECURITY AND MONITORING   0   3,500,136   397,490   3,102,646   11,38%     51 COMMUNITY SERVICES   0   761,947   164,058   597,889   21,33%     61 COMMUNITY SERVICES   0   582,779   0   582,779   0,00%     61 COMMUNITY SERVICES   0   156,786   0   156,786   0,00%     93 OTHER INTERGOUT CHARGES   0   750,000   157,986   592,014   21,06% <td colsp<="" td=""><td>23 SCHOOL ADMINISTRATION</td><td>0</td><td>7,613,363</td><td>1,248,092</td><td>6,365,271</td><td>16.39%</td></td>   | <td>23 SCHOOL ADMINISTRATION</td> <td>0</td> <td>7,613,363</td> <td>1,248,092</td> <td>6,365,271</td> <td>16.39%</td> | 23 SCHOOL ADMINISTRATION | 0              | 7,613,363  | 1,248,092   | 6,365,271  | 16.39% |  |
| 33 HEALTH SERVICES   0   2,280,210   319,283   1,960,927   14.00%     34 PUPIL TRANSPORTATION   0   5,722,570   886,699   4,835,871   15.49%     35 FOOD SERVICES   0   13,071,072   821,678   12,249,394   6.29%     36 CO-CURRICULAR ACTIVITIES   0   7,299,052   755,354   6,543,688   10.35%     41 GENERAL ADMINISTRATION   0   6,063,925   791,274   5,272,651   13.05%     51 PLANT MAINT. & ACQUISITION   0   17,901,279   2,722,866   15,178,413   15,21%     52 SECURITY AND MONITORING   0   3,500,136   397,490   3,102,646   11,36%     51 PLANT MAINT'S ERVICES   0   804,651   99,901   704,750   12,42%     61 COMMUNITY SERVICES   0   882,779   0   582,779   0   582,779     81 FACILITIES ACQU. & CONST.   0   156,786   0   157,886   592,014   21.06%     99 OTHER INTERGOVT CHARGES   0   750,000   157,986   592,014   21.06%     Contract Expenditures'   0   160,145,594   22,449,040 <t< td=""><td>31 GUIDANCE &amp; COUNSELING</td><td>0</td><td>3,595,299</td><td>467,678</td><td>3,127,621</td><td>13.01%</td></t<>   | 31 GUIDANCE & COUNSELING  | 0                        | 3,595,299      | 467,678    | 3,127,621   | 13.01%     |        |  |
| 34 PUPIL TRANSPORTATION   0   5,722,570   886,699   4,835,871   15,49%     35 FOOD SERVICES   0   13,071,072   821,678   12,249,394   6,29%     36 CO-CURRICULAR ACTIVITIES   0   7,299,052   755,354   6,543,698   10,35%     31 GENERAL ADMINISTRATION   0   6,063,925   791,274   5,272,651   13,05%     51 PLANT MAINT. & ACQUISITION   0   17,901,279   2,722,866   15,178,413   15,21%     52 SECURITY AND MONITORING   0   3,500,136   397,490   3,102,646   11,36%     52 SECURITY AND MONITORING   0   364,651   99,901   704,750   12,42%     61 COMMUNITY SERVICES   0   804,651   99,901   704,750   12,42%     71 DEBT SERVICES   0   582,779   0   582,779   0.00%     93 PYMTS TO OTHER DISTRICTS   0   186,000   0   156,786   0   156,786   0.00%     99 OTHER INTERGOVT CHARGES   0   750,000   157,986   592,014   21,06%   0.00%     800 OTHER RESOURCES (+)   0   24,982,446   0   24,982,   | 32 ATTENDANCE & SOC. WORK   | 0                        | 497,585        | 47,448     | 450,137     | 9.54%      |        |  |
| 35 FOOD SERVICES   0   13,071,072   821,678   12,249,394   6.29%     36 CO-CURRICULAR ACTIVITIES   0   7,299,052   755,354   6,543,698   10,35%     41 GENERAL ADMINISTRATION   0   6,063,925   791,274   5,272,651   13,05%     51 PLANT MAINT, & ACQUISITION   0   17,901,279   2,722,866   15,178,413   15,21%     52 SECURITY AND MONITORING   0   3,500,136   397,490   3,102,646   11,36%     53 DATA PROCESSING SERVICES   0   761,947   164,058   597,889   21,53%     61 COMMUNITY SERVICES   0   804,651   99,901   704,750   12,42%     71 DEBT SERVICES   0   582,779   0   582,779   0.00%     81 FACILITIES ACQU. & CONST.   0   156,786   0   156,786   0.00%     99 OTHER INTERGOVT CHARGES   0   750,000   157,986   592,014   21,06%     VERSES:     7900 OTHER RESOURCES (+)   0   24,982,446   0   24,982,446   0.00%     8900 OTHER RESOURCES (-)   0   (24,962,446)   0   (24,962,446)  | 33 HEALTH SERVICES  | 0                        | 2,280,210      | 319,283    | 1,960,927   | 14.00%     |        |  |
| 36 CO-CURRICULAR ACTIVITIES     0     7,299,052     755,354     6,543,698     10.35%       41 GENERAL ADMINISTRATION     0     6,063,925     791,274     5,272,651     13.05%       51 PLANT MAINT. & ACQUISITION     0     17,901,279     2,722,866     15,178,413     15.21%       52 SECURITY AND MONITORING     0     3,500,136     397,490     3,102,646     11.36%       53 DATA PROCESSING SERVICES     0     804,651     99,901     704,750     12.42%       61 COMMUNITY SERVICES     0     804,651     99,901     704,750     12.42%       71 DEBT SERVICES     0     582,779     0     582,779     0.00%       93 PYMTS TO OTHER DISTRICTS     0     185,000     0     185,000     0     185,000     0.00%       99 OTHER INTERGOVT CHARGES     0     160,145,594     22,449,040     137,696,554     14.02%       COTHER RESOURCES (+)     0     24,982,446     0     24,982,446     0.00%       BEGINNING FUND BALANCE     0     0     (24,962,446)     0.00%     (24,962,446)     0.00%  | 34 PUPIL TRANSPORTATION   | 0                        | 5,722,570      | 886,699    | 4,835,871   | 15.49%     |        |  |
| 41 GENERAL ADMINISTRATION   0   6,063,925   791,274   5,272,651   13.05%     51 PLANT MAINT. & ACQUISITION   0   17,901,279   2,722,866   15,178,413   15,21%     52 SECURITY AND MONITORING   0   3,500,136   397,490   3,102,646   11.36%     53 DATA PROCESSING SERVICES   0   761,947   164,058   597,889   21.53%     61 COMMUNITY SERVICES   0   804,651   99,901   704,750   12.42%     71 DEBT SERVICES   0   582,779   0   582,779   0.00%     81 FACILITIES ACQU. & CONST.   0   156,786   0   156,786   0.00%     93 PYMTS TO OTHER DISTRICTS   0   185,000   0   185,000   0.00%     99 OTHER INTERGOVT CHARGES   0   750,000   157,986   592,014   21.06%     CTAL EXPENDITURES*   0   160,145,594   22,449,040   137,696,554   14.02%     0   0   24,982,446   0   24,982,446   0   0.00%     EXCESS (DEFICIENCY) OF   0   (2,955,844)   0   (24,962,446)   0.00% <t< td=""><td>35 FOOD SERVICES</td><td>0</td><td>13,071,072</td><td>821,678</td><td>12,249,394</td><td>6.29%</td></t<>  | 35 FOOD SERVICES  | 0                        | 13,071,072     | 821,678    | 12,249,394  | 6.29%      |        |  |
| 51 PLANT MAINT. & ACQUISITION   0   17,901,279   2,722,866   15,178,413   15.21%     52 SECURITY AND MONITORING   0   3,500,136   397,490   3,102,646   11.36%     53 DATA PROCESSING SERVICES   0   761,947   164,058   597,889   221,53%     61 COMMUNITY SERVICES   0   804,651   99,901   704,750   12,42%     71 DEBT SERVICES   0   582,779   0   582,779   0.00%     81 FACILITIES ACQU. & CONST.   0   156,786   0   156,786   0.00%     93 PYMTS TO OTHER DISTRICTS   0   185,000   0   185,000   0.00%     99 OTHER INTERGOVT CHARGES   0   750,000   157,986   592,014   21.06%     CTAL EXPENDITURES*     0   160,145,594   22,449,040   137,696,554   14.02%     800 OTHER RESOURCES (+)   0   24,982,446   0   24,982,446   0.00%     9900 OTHER USES (-)   0   (24,962,446)   0   (24,962,446)   0.00%   0.00%     EXCESS (DEFICIENCY) OF   0   (2,955,844)   0   0   (2,955,844   | 36 CO-CURRICULAR ACTIVITIES   | 0                        | 7,299,052      | 755,354    | 6,543,698   | 10.35%     |        |  |
| 52 SECURITY AND MONITORING   0   3,500,136   397,490   3,102,646   11.36%     53 DATA PROCESSING SERVICES   0   761,947   164,058   597,889   21.53%     61 COMMUNITY SERVICES   0   804,651   99,901   704,750   12.42%     71 DEBT SERVICES   0   582,779   0   582,779   0.00%     93 PYMTS TO OTHER DISTRICTS   0   156,786   0   156,786   0.00%     99 OTHER INTERGOVT CHARGES   0   750,000   157,986   592,014   21.06%     TOTAL EXPENDITURES*     0   160,145,594   22,449,040   137,696,554   14.02%     0   24,982,446   0   24,982,446   0.00%   0.00%     8900 OTHER USES (-)   0   (24,962,446)   0   (24,962,446)   0.00%     EXCESS (DEFICIENCY) OF   0   (2,955,844)   0   (24,962,446)   0.00%     BEGINNING FUND BALANCE   0   0   0   0   0   0   0  | 41 GENERAL ADMINISTRATION   | 0                        | 6,063,925      | 791,274    | 5,272,651   | 13.05%     |        |  |
| 53 DATA PROCESSING SERVICES   0   761,947   164,058   597,889   21.53%     61 COMMUNITY SERVICES   0   804,651   99,901   704,750   12.42%     71 DEBT SERVICES   0   582,779   0   582,779   0.00%     81 FACILITIES ACQU. & CONST.   0   156,786   0   156,786   0.00%     93 PYMTS TO OTHER DISTRICTS   0   185,000   0   185,000   0.00%     99 OTHER INTERGOV'T CHARGES   0   750,000   157,986   592,014   21.06%     TOTAL EXPENDITURES*   0   160,145,594   22,449,040   137,696,554   14.02%     OTHER RESOURCES (+)   0   24,982,446   0   24,982,446   0.00%     8000 OTHER USES (-)   0   (24,962,446)   0   (24,962,446)   0.00%     EXCESS (DEFICIENCY) OF   0   (2,955,844)   0   (24,962,446)   0.00%     BEGINNING FUND BALANCE   0   0   0   0   0   0  | 51 PLANT MAINT. & ACQUISITION   | 0                        | 17,901,279     | 2,722,866  | 15,178,413  | 15.21%     |        |  |
| 61 COMMUNITY SERVICES   0   804,651   99,901   704,750   12.42%     71 DEBT SERVICES   0   582,779   0   582,779   0.00%     81 FACILITIES ACQU. & CONST.   0   156,786   0   156,786   0.00%     93 PYMTS TO OTHER DISTRICTS   0   185,000   0   185,000   0   185,000   0.00%     99 OTHER INTERGOVT CHARGES   0   750,000   157,986   592,014   21.06%     OTHER RESOURCES     & USES:   0   160,145,594   22,449,040   137,696,554   14.02%     OTHER RESOURCES   0   24,982,446   0   24,982,446   0.00%     900 OTHER USES (-)   0   24,982,446   0   (24,962,446)   0.00%     EXCESS (DEFICIENCY) OF   0   (2,955,844)   0   (24,962,446)   0.00%     BEGINNING FUND BALANCE   0   0   0   0   0   0   0   | 52 SECURITY AND MONITORING  | 0                        | 3,500,136      | 397,490    | 3,102,646   | 11.36%     |        |  |
| 71 DEBT SERVICES   0   582,779   0   582,779   0.00%     81 FACILITIES ACQU. & CONST.   0   156,786   0   156,786   0.00%     93 PYMTS TO OTHER DISTRICTS   0   185,000   0   185,000   0.00%     99 OTHER INTERGOVT CHARGES   0   750,000   157,986   592,014   21.06% <b>OTHER RESOURCES</b> 8 USES:   0   160,145,594   22,449,040   137,696,554   14.02%     OTHER RESOURCES   0   24,982,446   0   24,982,446   0.00%     800 OTHER USES (-)   0   24,982,446   0   (24,962,446)   0.00%     EXCESS (DEFICIENCY) OF   0   (2,955,844)   0   (24,962,446)   0.00%     BEGINNING FUND BALANCE   0   0   0   0   0   0  | 53 DATA PROCESSING SERVICES   | 0                        | 761,947        | 164,058    | 597,889     | 21.53%     |        |  |
| 81 FACILITIES ACQU. & CONST.   0   156,786   0   156,786   0.00%     93 PYMTS TO OTHER DISTRICTS   0   185,000   0   185,000   0.00%     99 OTHER INTERGOV'T CHARGES   0   160,145,594   22,449,040   137,696,554   14.02%     OTHER RESOURCES     & USES:   0   24,982,446   0   24,982,446   0.00%     7900 OTHER RESOURCES (+)   0   24,982,446   0   24,982,446   0.00%     8000 OTHER USES (-)   0   (24,962,446)   0   (24,962,446)   0.00%     EXCESS (DEFICIENCY) OF   0   (2,955,844)   0   (24,962,446)   0.00%     BEGINNING FUND BALANCE   0   0   0   0   0   0  | 61 COMMUNITY SERVICES   | 0                        | 804,651        | 99,901     | 704,750     | 12.42%     |        |  |
| 93 PYMTS TO OTHER DISTRICTS     0     185,000     0     185,000     0     185,000     0.00%     21.06% <th< td=""><td>71 DEBT SERVICES</td><td>0</td><td>582,779</td><td>0</td><td>582,779</td><td>0.00%</td></th<>  | 71 DEBT SERVICES  | 0                        | 582,779        | 0          | 582,779     | 0.00%      |        |  |
| 99 OTHER INTERGOV'T CHARGES     0     750,000     157,986     592,014     21.06%       TOTAL EXPENDITURES*     0     160,145,594     22,449,040     137,696,554     14.02%       OTHER RESOURCES<br>& USES:     0     24,982,446     0     24,982,446     0.00%       7900 OTHER RESOURCES (+)<br>8900 OTHER USES (-)     0     24,982,446     0     24,982,446     0.00%       EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND<br>OTHER USES     0     (2,955,844)     0     (2,955,844)     0       BEGINNING FUND BALANCE     0     0     0     0     0     0     0   | 81 FACILITIES ACQU. & CONST.  | 0                        | 156,786        | 0          | 156,786     | 0.00%      |        |  |
| TOTAL EXPENDITURES*     0     160,145,594     22,449,040     137,696,554     14.02%       OTHER RESOURCES<br>& USES:     0     24,982,446     0     24,982,446     0     24,982,446     0.00%       7900 OTHER RESOURCES (+)<br>8900 OTHER USES (-)     0     24,982,446     0     24,982,446     0     0.00%       EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND<br>OTHER USES     0     (2,955,844)     0     (2,955,844)     0     0     0       BEGINNING FUND BALANCE     0     0     0     0     0     0     0     0     0   | 93 PYMTS TO OTHER DISTRICTS   | 0                        | 185,000        | 0          | 185,000     | 0.00%      |        |  |
| OTHER RESOURCES<br>& USES:     0     24,982,446     0     24,982,446     0     24,982,446     0.00%       7900 OTHER USES (-)     0     24,982,446     0     24,982,446     0     0.00%       EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND<br>OTHER USES     0     (2,955,844)     0     0     0       BEGINNING FUND BALANCE     0     0     0     0     0     0     0   | 99 OTHER INTERGOV'T CHARGES   | 0                        | 750,000        | 157,986    | 592,014     | 21.06%     |        |  |
| & USES:     0     24,982,446     0     24,982,446     0.00%       8900 OTHER USES (-)     0     (24,962,446)     0     (24,962,446)     0.00%       EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND<br>OTHER USES     0     (2,955,844)     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     0     0     0     0     0     0     0     0     0     0     1     0     1     0 <t< td=""><td>TOTAL EXPENDITURES*</td><td>0</td><td>160,145,594</td><td>22,449,040</td><td>137,696,554</td><td>14.02%</td></t<>  | TOTAL EXPENDITURES*   | 0                        | 160,145,594    | 22,449,040 | 137,696,554 | 14.02%     |        |  |
| 8900 OTHER USES (-)0(24,962,446)0(24,962,446)0.00%EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND<br>OTHER USES0(2,955,844)0(2,955,844)BEGINNING FUND BALANCE00000   |   |                          |                |            |             |            |        |  |
| 8900 OTHER USES (-)0(24,962,446)0(24,962,446)0.00%EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND<br>OTHER USES0(2,955,844)0(2,955,844)BEGINNING FUND BALANCE00000   | 7900 OTHER RESOURCES (+)  | 0                        | 24,982,446     | 0          | 24,982,446  | 0.00%      |        |  |
| REVENUES & OTHER   0   (2,955,844)     BEGINNING FUND BALANCE   0   0   |   | 0                        |                | 0          |             |            |        |  |
| OTHER USES 0 (2,955,844)   BEGINNING FUND BALANCE 0 0   | REVENUES & OTHER<br>RESOURCES OVER  |                          |                |            |             |            |        |  |
|   |   | 0                        | (2,955,844)    |            |             |            |        |  |
| ENDING FUND BALANCE 0 (2.955.844)   | BEGINNING FUND BALANCE  | 0                        | 0              |            |             |            |        |  |
|   | ENDING FUND BALANCE   | 0                        | (2,955,844)    |            |             | 1          |        |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUES INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/20: \$46,309,612

As of October 31, 2020

|  | -SPECIAL REVENUE FUNDS |                |            |             |            |  |  |
|--|------------------------|----------------|------------|-------------|------------|--|--|
|  | 2019-20 AUDITED        | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |  |
| REVENUES:  |                        |                |            |             |            |  |  |
| LOCAL  | 0                      | 549,551        | 553        | 548,998     | 0.10%      |  |  |
| STATE  | 0                      | 85,478         | 0          | 85,478      | 0.00%      |  |  |
| FEDERAL  | 0                      | 21,269,932     | 0          | 21,269,932  |            |  |  |
| TOTAL REVENUES   | 0                      | 21,904,961     | 553        | 21,904,408  | 0.00%      |  |  |
| EXPENDITURES:  |                        |                |            |             |            |  |  |
| 11 INSTRUCTION   | 0                      | 3,542,647      | 456,742    | 3,085,905   | 12.89%     |  |  |
| 12 INSTRUCTION RES. & MEDIA  | 0                      | 49,249         | 8,259      | 40,990      |            |  |  |
| 13 CURRICULUM & PER. DVLP.   | 0                      | 1,718,527      | 335,562    | 1,382,965   | 19.53%     |  |  |
| 21 INSTRUCTIONAL LEADERSHIP  | 0                      | 1,147,341      | 155,692    | 991,649     | 13.57%     |  |  |
| 23 SCHOOL ADMINISTRATION   | 0                      | 12,303         | 0          | 12,303      | 0.00%      |  |  |
| 31 GUIDANCE & COUNSELING   | 0                      | 2,782,251      | 491,174    | 2,291,077   | 17.65%     |  |  |
| 32 ATTENDANCE & SOC. WORK  | 0                      | 95,890         | 35,191     | 60,699      | 36.70%     |  |  |
| 33 HEALTH SERVICES   | 0                      | 6              | 0          | 6           | 0.00%      |  |  |
| 34 PUPIL TRANSPORTATION  | 0                      | 0              | 0          | 0           | 0.00%      |  |  |
| 35 FOOD SERVICES   | 0                      | 12,854,172     | 1,381,150  | 11,473,022  |            |  |  |
| 36 CO-CURRICULAR ACTIVITIES  | 0                      | 250,000        | 50,052     | 199,948     |            |  |  |
| 41 GENERAL ADMINISTRATION  | 0                      | 0              | 0          | 0           |            |  |  |
| 51 PLANT MAINT. & ACQUISITION  | 0                      | 178,757        | 1,011      | 177,746     |            |  |  |
| 52 SECURITY AND MONITORING   | 0                      | 25,980         | 0          | 25,980      |            |  |  |
| 53 DATA PROCESSING SERVICES  |                        | 0              | 0          | 0           | 0.0070     |  |  |
| 61 COMMUNITY SERVICES  | 0                      | 941,893        | 142,354    | 799,539     |            |  |  |
| 71 DEBT SERVICES   | 0                      | 0              | 0          | 0           | 0.0070     |  |  |
| 81 FACILITIES ACQU. & CONST.   | 0                      | 0              | 0          | 0           | 0.0070     |  |  |
| 93 PYMTS TO OTHER DISTRICTS  | 0                      | 0              | 0          | 0           |            |  |  |
| 99 OTHER INTERGOV'T CHARGES  |                        | 0              | 0          | 0           | 0.0070     |  |  |
| TOTAL EXPENDITURES*  | 0                      | 23,599,016     | 3,057,188  | 20,541,828  | 12.95%     |  |  |
| OTHER RESOURCES<br>& USES:   |                        |                |            |             |            |  |  |
| 7900 OTHER RESOURCES (+)   | 0                      | 1,694,055      | 0          | 1,694,055   | 0.00%      |  |  |
| 8900 OTHER USES (-)  | 0                      | 0              | 0          | 0           |            |  |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                        |                |            |             |            |  |  |
| OTHER USES   | 0                      | 0              |            |             |            |  |  |
| BEGINNING FUND BALANCE   | 0                      | 0 **           |            |             |            |  |  |
| ENDING FUND BALANCE**  | 0                      | 0              |            |             |            |  |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* AUDITED FUND BLANCES AS OF 08/31/20: 242-0 SUMMER FOOD SVC \$0; 397-X ADVANCE PLACEMENT INCENTIVES \$0; AND 461-0 CAMPUS ACTIVITY \$0 FOR A GRAND TOTAL OF \$0

#### As of October 31, 2020

|  | 410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND |                |            |             |            |
|--|--|----------------|------------|-------------|------------|
|  | 2019-20 AUDITED                            | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES:  |  |                |            |             |            |
| LOCAL  | 0  | 0              | 0          | 0           | 0.00%      |
| STATE  | 0  | 1,120,503      | 0          | 1,120,503   | 0.00%      |
| FEDERAL  | 0  | 0              | 0          | 0           | 0.00%      |
| TOTAL REVENUES   | 0  | 1,120,503      | 0          | 1,120,503   | 0.00%      |
| EXPENDITURES:  |  |                |            |             |            |
| 11 INSTRUCTION   | 0  | 956,548        | 0          | 956,548     | 0.00%      |
| 12 INSTRUCTION RES. & MEDIA                                  | 0  | 0              | 0          | 0           | 0.00%      |
| 13 CURRICULUM & PER. DVLP.                                   | 0  | 131,005        | 9,000      | 122,005     | 6.87%      |
| 21 INSTRUCTIONAL LEADERSHIP                                  | 0  | 0              | 0          | 0           | 0.00%      |
| 23 SCHOOL ADMINISTRATION                                     | 0  | 0              | 0          | 0           | 0.0070     |
| 31 GUIDANCE & COUNSELING                                     | 0  | 0              | 0          | 0           | 0.0070     |
| 32 ATTENDANCE & SOC. WORK                                    | 0  | 0              | 0          | 0           | 0.0070     |
| 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<br>61 COMMUNITY SERVICES         |  | 0              | 0          | 0           | 0.0070     |
| 71 DEBT SERVICES   | 0  | 0              | 0          | 0           | 0.0070     |
| 81 FACILITIES ACQU. & CONST.                                 | 0  | 0              | 0<br>0     | 0           | 0.0070     |
| 93 PYMTS TO OTHER DISTRICTS                                  | 0  | 0<br>0         | 0          | 0           | 0.0070     |
| 99 OTHER INTERGOV'T CHARGES                                  | -  | 0              | 0          | 0           |            |
| TOTAL EXPENDITURES*  | 0  | 1,087,553      | 9,000      | 1,078,553   |            |
| OTHER RESOURCES  |  |                |            |             |            |
| & USES:  |  |                |            |             |            |
| 7900 OTHER RESOURCES (+)                                     | 0  | 0              | 0          | 0           | 0.00%      |
| 8900 OTHER USES (-)  | 0  | 0              | 0          | 0           |            |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER |  |                |            |             |            |
| EXPENDITURES AND<br>OTHER USES                               | 0  | 32,950         |            |             |            |
| BEGINNING FUND BALANCE                                       | 0  | 0              |            |             |            |
| ENDING FUND BALANCE  | 0  | 32,950         |            |             |            |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

#### As of October 31, 2020

|  | 518-DEBT SERVICE FUND |                |            |             |            |  |
|--|-----------------------|----------------|------------|-------------|------------|--|
|  | 2019-20 AUDITED       | 2020-21 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |  |
| REVENUES:  |                       |                |            |             |            |  |
| LOCAL  | 0                     | 2,548,504      | 25,035     | 2,523,469   | 0.98%      |  |
| STATE  | 0                     | 1,812,123      | 0          | 1,812,123   | 0.00%      |  |
| FEDERAL  | 0                     | 0              | 0          | 0           | 0.00%      |  |
| TOTAL REVENUES   | 0                     | 4,360,627      | 25,035     | 4,335,592   | 0.57%      |  |
| EXPENDITURES:  |                       |                |            |             |            |  |
| 11 INSTRUCTION   | 0                     | 0              | 0          | 0           |            |  |
| 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           |            |  |
| 31 GUIDANCE & COUNSELING                                     | 0                     | 0              | 0          | 0           | 0.00%      |  |
| 32 ATTENDANCE & SOC. WORK                                    | 0                     | 0              | 0          | 0           |            |  |
| 33 HEALTH SERVICES   | 0                     | 0              | 0          | 0           |            |  |
| 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           | 0.00%      |  |
| 52 SECURITY AND MONITORING                                   | 0                     | 0              | 0          | 0           |            |  |
| 53 DATA PROCESSING SERVICES                                  | 0                     | 0              | 0          | 0           |            |  |
| 61 COMMUNITY SERVICES  | 0                     | 0              | 0          | 0           | 0.0070     |  |
| 71 DEBT SERVICES   | 0                     | 4,241,450      | 0          | 4,241,450   |            |  |
| 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           | 0.00%      |  |
| TOTAL EXPENDITURES*  | 0                     | 4,241,450      | 0          | 4,241,450   | 0.00%      |  |
| OTHER RESOURCES<br>& USES:                                   |                       |                |            |             |            |  |
| 7900 OTHER RESOURCES (+)                                     | 0                     | 0              | 0          | 0           | 0.00%      |  |
| 8900 OTHER USES (-)  | 0                     | 0              | 0          | 0           |            |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER |                       |                |            |             |            |  |
| EXPENDITURES AND<br>OTHER USES                               | 0                     | 119,177        |            |             |            |  |
| BEGINNING FUND BALANCE                                       | 0                     | 0              |            |             |            |  |
| ENDING FUND BALANCE  | 0                     | 119,177        |            |             |            |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/19: \$793,761.

As of October 31, 2020

|  | CAPITAL PROJECTS FUNDS |                |            |             |            |  |
|--|------------------------|----------------|------------|-------------|------------|--|
|  | 2019-20 AUDITED        | 2020-21 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.   | 0                      | 10,233,936     | 1,186,596  | 9,047,340   | 11.59%     |  |
| 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                      | 10,233,936     | 1,186,596  | 9,047,340   | 11.59%     |  |
| OTHER RESOURCES<br>& USES:   |                        |                |            |             |            |  |
| 7900 OTHER RESOURCES (+)   | 0                      | 0              | 0          | 0           | 0.00%      |  |
| 8900 OTHER USES (-)  | 0                      | 0              | 0          | 0           | 0.00%      |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                        |                |            |             |            |  |
| OTHER USES   | 0                      | (10,233,936)   |            |             |            |  |
| BEGINNING FUND BALANCE   | 0                      | 0              |            |             |            |  |
| ENDING FUND BALANCE  | 0                      | (10,233,936)   |            |             |            |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

As of October 31, 2020

|  | 616-SPECIAL PROJECTS FUND |                 |                |                |                             |  |
|--|---------------------------|-----------------|----------------|----------------|-----------------------------|--|
|  | 2019-20 AUDITED           | 2020-21 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              |                             |  |
| 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              | 0.0070                      |  |
| 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              | 0.00%                       |  |
| 71 DEBT SERVICES   | 0                         | 0               | 0              | 0 047 240      | 0.00%                       |  |
| 81 FACILITIES ACQU. & CONST.<br>93 PYMTS TO OTHER DISTRICTS                      | 0                         | 10,233,936<br>0 | 1,186,596<br>0 | 9,047,340<br>0 | <mark>0.00%</mark><br>0.00% |  |
| 99 OTHER INTERGOV'T CHARGES  | -                         | 0               | 0              | 0              | 0.00%                       |  |
| TOTAL EXPENDITURES*  | 0                         | 10,233,936      | 1,186,596      | 9,047,340      |                             |  |
| OTHER RESOURCES  |                           |                 |                |                |                             |  |
| & USES:  |                           |                 |                |                |                             |  |
| 7900 OTHER RESOURCES (+)   | 0 **                      | 0 **            | 0              | 0              | 0.00%                       |  |
| 8900 OTHER USES (-)  | 0                         | 0               | 0              | 0              | 0.00%                       |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                           |                 |                |                |                             |  |
| OTHER USES   | 0                         | (10,233,936)    |                |                |                             |  |
| BEGINNING FUND BALANCE   | 0                         | 0               |                |                |                             |  |
| ENDING FUND BALANCE  | 0                         | (10,233,936)    |                |                |                             |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER IN: 199-M&O \$0

#### As of October 31, 2020

|  | 617-ENERGY EFFICIENCY PROJECTS FUND |                |            |             |            |  |
|--|-------------------------------------|----------------|------------|-------------|------------|--|
|  | 2019-20 AUDITED                     | 2020-21 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           | 0.0070     |  |
| 31 GUIDANCE & COUNSELING   | 0                                   | 0              | 0          | 0           | 0.00%      |  |
| 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           |            |  |
| 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           |            |  |
| 93 PYMTS TO OTHER DISTRICTS  | 0                                   | 0              | 0          | 0           |            |  |
| 99 OTHER INTERGOV'T CHARGES<br>TOTAL EXPENDITURES*                               | 0                                   | 0              | 0          | 0           |            |  |
| OTHER RESOURCES  | -                                   |                | -          |             |            |  |
| & USES:  |                                     |                |            |             |            |  |
| 7900 OTHER RESOURCES (+)   | 0 **                                | 0 **           | 0          | 0           | 0.00%      |  |
| 8900 OTHER USES (-)  | 0                                   | 0              | 0          | 0           | 0.00%      |  |
| EXCESS (DEFICIENCY) OF<br>REVENUES & OTHER<br>RESOURCES OVER<br>EXPENDITURES AND |                                     |                |            |             |            |  |
| OTHER USES   | 0                                   | 0              |            |             |            |  |
| BEGINNING FUND BALANCE   | 0                                   | 0              |            |             |            |  |
| ENDING FUND BALANCE  | 0                                   | 0              |            |             |            |  |

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER IN: 199-M&O \$0