| | Α | В | С | D | E | F | G | Н | 1 | J | K | L |
|----------|--|--------------|-------------------------|-------------------------------------|----------------------|------------------------|---|--------------------------|----------------------|-------------------|-------------------------------------|---|
| 2 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| | ESTIMATED BEGINNING FUND BALANCE July 1, 2020¹ (without Student | | | | | | | | | | | |
| 3 | Activity Funds) | | 6,192,758 | 3,077,106 | 2,237,574 | 1,324,630 | 946,154 | 704,887 | 4,568,989 | 755,056 | 25,664 | |
| 4 | RECEIPTS/REVENUES (without Student Activity Funds) | | | | | | | | | | | |
| 5 | LOCAL SOURCES | 1000 | 11,519,394 | 2,126,744 | 3,974,772 | 778,115 | 698,546 | 205,000 | 210,000 | 952,000 | 51,000 | |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT | 2000 | | | | | | | | | | |
| 6 | TO ANOTHER DISTRICT | | 0 | 0 | | 0 | 0 | | | | | |
| 7 | STATE SOURCES | 3000 4000 | 5,351,208 | 0 | 0 | 950,000 | 0 | 0 | 0 | 75,000 | 0 | |
| 9 | FEDERAL SOURCES Total Direct Receipts/Revenues Total Direct Rec | 4000 | 1,572,693 18,443,295 | 2,126,744 | 3,974,772 | 1,728,115 | 698,546 | 205,000 | 210,000 | 1,027,000 | 51,000 | |
| | | 3998 | 10,443,233 | 2,120,744 | 3,374,772 | 1,720,113 | 038,340 | 203,000 | 210,000 | 1,027,000 | 31,000 | |
| 10 | Receipts/Revenues for "On Behalf" Payments 2 | 2990 | 40 442 205 | 2,126,744 | 3,974,772 | 1,728,115 | 698,546 | 205.000 | 210.000 | 4 027 000 | 51,000 | |
| | Total Receipts/Revenues | | 18,443,295 | 2,120,744 | 3,974,772 | 1,728,115 | 1 098,546 | 205,000 | 210,000 | 1,027,000 | 51,000 | |
| 12 | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) | | | | | | | | | | | |
| 13 | INSTRUCTION SUPPORT SERVICES | 1000 2000 | 11,957,083 4,949,466 | 2,891,467 | | 2,108,924 | 171,773 451,389 | 170,000 | | 11,500 961,000 | 1,000 | |
| 15 | COMMUNITY SERVICES | 3000 | 152,862 | 2,891,467 | | 2,108,924 | | 170,000 | - | 961,000 | 1,000 | |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 1,840,100 | 0 | 0 | 0 | | 0 | | 0 | 0 | |
| 17 | DEBT SERVICES | 5000 | 0 | 0 | 3,631,147 | 0 | 0 | | | 0 | 0 | |
| 18 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 19 | Total Direct Disbursements/Expenditures 9 | | 18,899,511 | 2,891,467 | 3,631,147 | 2,108,924 | 680,331 | 170,000 | | 972,500 | 1,000 | |
| 20 | Disbursements/Expenditures for "On Behalf" Payments 2 | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 21 | Total Disbursements/Expenditures | | 18,899,511 | 2,891,467 | 3,631,147 | 2,108,924 | 680,331 | 170,000 | ľ | 972,500 | 1,000 | |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct | | (100.010) | (20.4.200) | | (380,809) | | 25.000 | 210,000 | 54,500 | 50,000 | |
| | Disbursements/Expenditures | _ | (456,216) | (764,723) | 343,625 | (380,809) | 18,215 | 35,000 | 210,000 | 54,500 | 50,000 | |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 25 | PERMANENT TRANSFER FROM VARIOUS FUNDS 16 | 7110 | | | | | | | | | | |
| 26 | Abolishment the Working Cash Fund 16 | | | | | | | | - | | | |
| 27 | Abatement of the Working Cash Fund ¹⁶ | 7110 | 500,000 | | | | | | | | | |
| 28 | Transfer of Working Cash Fund Interest | 7120 | | | | | | | - | | | |
| 29 30 | Transfer Among Funds Transfer of Interest | 7130 7140 | | | | | | | | | | |
| 31 | Transfer from Capital Projects Fund to O&M Fund | 7150 | | 0 | | | | | | | | |
| 32 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 7160 | | 0 | | | | | | | | |
| 33 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund | 7170 | | 0 | 0 | | | | | | | |
| 33 | SALE OF BONDS (7200) | | | | 0 | | | | | | | |
| | Principal on Bonds Sold 4 | 7210 | | | | | | | | | | |
| 35 36 | Principal on Bonds Sold Premium on Bonds Sold | 7210 | | | | | - | | | | | |
| 37 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | | |
| 38 | Sale or Compensation for Fixed Assets ⁵ | 7300 | | | | | | | | | | |
| 39 | Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | 0 | | | | | | | |
| 40 | Transfer to Debt Service Fund to Pay Interest on Capital Leases | 7500 | | | 0 | | | | | | | |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | 0 | | | | | | | |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 0 | | | | | | | |
| 43 | Transfer to Capital Projects Fund | 7800 | | | | | | 0 | | | | |
| 44 | ISBE Loan Proceeds | 7900 | | | | | | | | | | |
| 45 46 | Other Sources Not Classified Elsewhere | 7990 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 40 | Total Other Sources of Funds 8 | | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | A | В | C | D | E | F | G | н | | l J | K | |
|---|--|---|--|---|---|--|---|--|---|---|--|---|
| 1 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | 1 | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 47 | OTHER USES OF FUNDS (8000) | | | | | | Security | | | | | |
| 49 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | | |
| 50 51 | Abolishment or Abatement of the Working Cash Fund | 8110 8120 | | | | | | | 500,000 | | | |
| 52 | Transfer of Working Cash Fund Interest Transfer Among Funds | 8120 | | | | | | | 0 | | | |
| 53 | Transfer of Interest ⁶ | 8140 | | | | | | | | | | |
| 54 | Transfer from Capital Projects Fund to O&M Fund | 8150 8160 | | | | | | | | | | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | | | | | | | | | | | |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund | 8170 | | | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on Capital Leases | 8410 | | | | | | | | | | 1 |
| 58 | Grants/Reimbursements Pledged to Pay Principal on Capital Leases | 8420 | | | | | | | | | | |
| 59 60 | Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases | 8430 8440 | | | | | | | | | | |
| 61 | Taxes Pledged to Pay Interest on Capital Leases | 8510 | | | | | | | | | | |
| 62 | Grants/Reimbursements Pledged to Pay Interest on Capital Leases | 8520 | | | | | | | | | | |
| 63 64 | Other Revenues Pledged to Pay Interest on Capital Leases Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8530 8540 | | | | | | | | | | |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | | | | | | |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Bonds | 8620 8630 | | | | | | | | | | |
| 68 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 | | | | | | | | | | |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | | |
| 70 71 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds | 8720 8730 | | | | | | | | | | 1 |
| 72 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | | | | | | | | | | |
| 73 74 | Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects | 8810 8820 | | | | | | | | | | |
| 75 | Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | | |
| 76 77 | Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8840 8910 | | | | | | | | | | ų į |
| 78 | Other Uses Not Classified Elsewhere | 8990 | | 200,000 | | | | | | | | - |
| 79 | Total Other Uses of Funds ⁹ | | 0 | 200,000 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | |
| 80 | Total Other Sources/Uses of Fund | | 500,000 | (200,000) | 0 | 0 | 0 | 0 | (500,000) | 0 | 0 |] l |
| 81 | ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds) | | 6,236,542 | 2,112,383 | 2,581,199 | 943,821 | 964,369 | 739,887 | 4,278,989 | 809,556 | 75,664 | |
| 82 | | | | | | | | | | | | 1 |
| 83 | Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11 | | | | | | | | | | | |
| 84 85 | RECEIPTS/REVENUES (For Student Activity Funds) Total Student Activity Direct Receipts/Revenues (Local Sources) | 1799 | 0 | | | | | | | | | |
| 86 | DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) | | | | | | | | | | | |
| 87 | Total Student Activity Direct Disbursements/Expenditures | 1999 | 0 | | | | | | | | | 1 |
| | Excess of Direct Receipts/Revenues Over (Under) Direct | | | | | | | | | | | |
| 88 | Disbursements/Expenditures | | 0 | | | | | | | | | |
| | | | | | | | | | | | | |
| | Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021 | | 0 | | | | | | | | | |
| 90 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources | | | | | | | | | | | |
| 90 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) | | 6,192,758 | 3,077,106 | 2,237,574 | 1,324,630 | 946,154 | 704,887 | 4,568,989 | 755,056 | 25,664 | |
| 90 91 92 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) | 1000 | 6,192,758 | | | | | | | | | |
| 90 91 92 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES | 1000 | | 3,077,106 | 2,237,574 3,974,772 | 1,324,630 778,115 | 946,154 | 704,887 | 4,568,989 | 755,056 952,000 | 25,664 | |
| 90 91 92 93 94 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 6,192,758 | 2,126,744 | 3,974,772 | 778,115 | 698,546 | 205,000 | 210,000 | 952,000 | 51,000 | |
| 90 91 92 93 94 95 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES | 2000 3000 | 6,192,758 11,519,394 0 5,351,208 | 2,126,744 | 3,974,772 | 778,115 0 950,000 | 698,546 0 | 205,000 | 210,000 | 952,000 75,000 | 51,000 | |
| 90 91 92 93 94 95 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 6,192,758 | 2,126,744 | 3,974,772 | 778,115 | 698,546 | 205,000 | 210,000 | 952,000 | 51,000 | |
| 90 91 92 93 94 95 96 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES LOWA-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES | 2000 3000 | 6,192,758 11,519,394 0 5,351,208 1,572,693 | 2,126,744 0 0 0 | 3,974,772 | 778,115 0 950,000 0 | 698,546 0 0 | 205,000 | 210,000 | 952,000 75,000 0 | 51,000 | |
| 90 91 92 93 94 95 96 97 98 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FOOWTHROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues ¹ Receipts/Revenues for *On Behalf* Payments* Total Receipts/Revenues | 3000 4000 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 | 2,126,744 0 0 0 0 2,126,744 | 3,974,772 0 0 3,974,772 | 778,115 0 950,000 0 1,728,115 | 698,546 0 0 0 698,546 | 205,000 0 0 205,000 | 210,000 | 952,000 75,000 0 1,027,000 | 51,000 0 0 51,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues * Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues for "On Behalf" Payments 3 Total Receipts/Revenues Succession Su | 3000 4000 3998 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 0 18,443,295 | 2,126,744 0 0 0 0 2,126,744 | 3,974,772 0 0 3,974,772 | 778,115 0 950,000 0 1,728,115 | 698,546 0 0 0 698,546 0 698,546 | 205,000 0 0 205,000 | 0 0 210,000 | 952,000 75,000 0 0 1,027,000 0 1,027,000 | 51,000 0 0 51,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FOOWTHROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues ¹ Receipts/Revenues for *On Behalf* Payments* Total Receipts/Revenues | 3000 4000 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 0 18,443,295 | 2,126,744 0 0 0 2,126,744 0 2,126,744 | 3,974,772 0 0 3,974,772 | 778,115 0 950,000 0 1,728,115 0 1,728,115 | 698,546 0 0 0 698,546 | 205,000 0 0 205,000 0 205,000 | 0 0 210,000 | 952,000 75,000 0 1,027,000 0 1,027,000 | 51,000 0 0 51,000 0 51,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Olrect Receipts/Revenues of Receipts/Revenues for "On Behalf" Payments of Total Receipts/Revenues of Tot | 3000 4000 3998 1000 2000 3000 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 0 18,443,295 11,957,083 4,949,466 152,862 | 2,126,744 0 0 0 0 2,126,744 0 2,126,744 2,891,467 | 3,974,772 0 0 3,974,772 0 3,974,772 | 778,115 0 950,000 0 1,728,115 0 1,728,115 2,108,924 0 | 698,546 0 0 0 698,546 0 698,546 171,773 451,389 15,267 | 205,000 0 0 205,000 0 205,000 170,000 | 0 0 210,000 | 952,000 75,000 0 1,027,000 1,027,000 11,500 961,000 0 | 51,000 0 0 51,000 0 51,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES TOTAL DIVER Receipts/Revenues Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES | 3000 4000 3998 1000 2000 3000 4000 | 6,192,758 11,519,394 0 5,381,208 1,572,693 18,443,295 11,957,083 4,949,466 152,862 1,840,108 | 2,126,744 0 0 0 2,126,744 0 2,126,744 2,891,467 0 | 3,974,772 0 0 0 3,974,772 0 3,974,772 | 778,115 0 950,000 0 1,728,115 0 1,728,115 2,108,924 0 0 | 698,546 0 0 0 698,546 0 698,546 171,773 451,389 15,267 41,902 | 205,000 0 0 205,000 0 205,000 | 0 0 210,000 | 952,000 75,000 0 1,027,000 1,027,000 11,500 961,000 0 0 | 0 0 0 51,000 51,000 1,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Olrect Receipts/Revenues of Receipts/Revenues for "On Behalf" Payments of Total Receipts/Revenues of Tot | 3000 4000 3998 1000 2000 3000 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 0 18,443,295 11,957,083 4,949,466 152,862 | 2,126,744 0 0 0 2,126,744 0 2,126,744 2,891,467 0 0 0 | 3,974,772 0 0 3,974,772 0 3,974,772 | 778,115 0 950,000 0 1,728,115 0 1,728,115 2,108,924 0 | 698,546 0 0 0 698,546 0 698,546 171,773 451,389 15,267 41,902 | 205,000 0 0 205,000 0 205,000 170,000 | 0 0 210,000 | 952,000 75,000 0 1,027,000 1,027,000 11,500 961,000 0 | 51,000 0 0 51,000 0 51,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues * Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues for "On Behalf" Payments 2 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES | 3000 4000 3998 1000 2000 3000 4000 5000 | 6,192,758 11,519,394 0 0 5,351,208 1,572,693 18,443,295 11,977,083 4,949,466 152,862 1,840,00 | 2,126,744 0 0 0,0 2,126,744 0 2,126,744 2,891,467 0 0 0 | 3,974,772 0 0 3,974,772 0 3,974,772 | 778,115 0 0 950,000 0 1,728,115 0 1,728,115 2,108,924 0 0 | 698,546 0 0 0 698,546 0 698,546 171,773 451,389 15,267 41,902 | 205,000 0 0 205,000 0 205,000 | 0 0 210,000 | 952,000 75,000 0 1,027,000 0 1,027,000 11,500 961,000 0 0 | 0 0 0 51,000 51,000 1,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues* Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 5 Disbursements/Expenditures for "On Behalf" Payments 2 Disbursements/Expenditures for "On Behalf" Payments 2 | 3000 4000 3998 1000 2000 3000 4000 5000 | 6,192,758 11,519,394 0 5,381,208 1,572,693 18,443,295 0 11,977,083 4,949,466 152,862 152,862 0 0 18,849,511 0 0 | 2,126,744 0 0 0,0 2,126,744 0 2,126,744 2,891,467 0 0 0 0 0 0 0 0 | 3,974,772 0 0,0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 | 778,115 0 0 950,000 0 1,728,115 0 1,728,115 0 0,000 0 0,000 0 0 0 0 0,000 0 0, | 698,546 0 0 0 698,546 0 171,773 451,389 15,267 41,902 0 0 680,331 | 205,000 0 205,000 0 205,000 170,000 0 170,000 | 0 0 210,000 | 952,000 75,000 0 1,027,000 0 1,027,000 11,500 961,000 0 0 0 972,500 | \$1,000 0 0 51,000 0 51,000 1,000 0 0 0 1,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FOW. THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues of Total Direct Receipts/Revenues of Total Behalf* Payments of Total Beceipts/Revenues of Total Behalf* Payments DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBS TERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures of Total Disbursements/Expenditures Total Disbursements/Expenditures Total Disbursements/Expenditures Total Disbursements/Expenditures | 3000 4000 3998 1000 2000 3000 4000 5000 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 11,957,083 4,949,466 152,862 1,840,100 0 18,899,511 | 2,126,744 0 0 0,0 2,126,744 0 2,126,744 2,891,467 0 0 0 0 0 0 0 0 | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 | 778,115 0 950,000 0 1,728,115 0 1,728,115 2,108,924 0 0 0 0 0 2,108,924 | 698,546 0 0 0 698,546 0 171,773 451,389 15,267 41,902 0 0 680,331 | 205,000 0 0 205,000 0 205,000 170,000 | 0 0 210,000 | 952,000 75,000 0 1,027,000 0 1,027,000 11,500 961,000 0 0 0 0 972,500 | \$1,000 0 0 51,000 51,000 1,000 0 0 1,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues* Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 5 Disbursements/Expenditures for "On Behalf" Payments 2 Disbursements/Expenditures for "On Behalf" Payments 2 | 3000 4000 3998 1000 2000 3000 4000 5000 | 6,192,758 11,519,394 0 5,381,208 1,572,693 18,443,295 0 11,977,083 4,949,466 152,862 152,862 0 0 18,849,511 0 0 | 2,126,744 0 0 0,0 2,126,744 0 2,126,744 2,891,467 0 0 0 0 0 0 0 0 | 3,974,772 0 0,0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 | 778,115 0 0 950,000 0 1,728,115 0 1,728,115 0 0,000 0 0,000 0 0 0 0 0,000 0 0, | 698,546 0 0 0 698,546 0 171,773 451,389 15,267 41,902 0 0 680,331 | 205,000 0 205,000 0 205,000 170,000 0 170,000 | 0 0 210,000 | 952,000 75,000 0 1,027,000 0 1,027,000 11,500 961,000 0 0 0 972,500 | \$1,000 0 0 51,000 \$1,000 1,000 0 0 0 1,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues 1 Total Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEAMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES ATMAINST SOUTHER DISTRICTS & GOVT UNITS DEBT SERVICES Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 3 Total Dibets/Remembs/Expenditures for "On Behalf" Payments 3 Total Dibets/Remembs/Expenditures for "On Behalf" Payments 3 Total Dibets/Remembs/Expenditures for "On Behalf" Payments 4 Total Dibets/Remembs/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | 3000 4000 3998 1000 2000 3000 4000 5000 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 11,957,083 4,949,466 152,862 1,840,100 0 18,899,511 0 0 18,899,511 | 2,126,744 0 0 0,0 2,126,744 0 2,126,744 2,891,467 0 0 0 0 0 2,891,467 0 | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 0 3,631,147 | 778,115 0 0 950,000 0 1,728,115 0 0,1,728,115 2,108,924 0 0 0 0 2,108,924 0 0 2,108,924 | 0 0 0 698,546 0 0 0 0 698,546 1 171,773 451,389 15,267 0 0 680,331 0 680,331 | 205,000 0 205,000 205,000 170,000 170,000 0 170,000 | 210,000 0 0 210,000 210,000 | 952,000 75,000 0 1,027,000 1,027,000 11,500 961,000 0 0 972,500 972,500 | 51,000 0 0 51,000 1,000 0 0 0 0 1,000 0 1,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 106 107 108 109 110 111 111 112 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES TOTAL DIVER DISTRICTS & GOVT UNITS DEBT SERVICES TOTAL DISTRICTS DEBT SERVICES Total Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Total Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures TOTHER SOURCES/USES OF FUNDOS OTHER SOURCES/USES OF FUNDOS | 3000 4000 3998 1000 2000 3000 4000 5000 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 11,957,083 4,949,466 152,862 1,840,100 0 18,899,511 (456,216) | 2,126,744 0 0 0,0 2,126,744 2,891,467 0 0 0 2,891,467 0 2,891,467 (764,723) | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 343,625 | 778,115 0 0 950,000 0 1,728,115 0 0 1,728,115 2,108,924 0 0 2,108,924 0 0 2,108,924 (380,809) | 0 0 0 0 698,546 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 205,000 0 0 205,000 170,000 170,000 0 170,000 35,000 | 210,000 0 210,000 210,000 | 952,000 75,000 0 1,027,000 1,027,000 961,000 961,000 0 0 972,500 972,500 54,500 | 51,000 0 0 51,000 1,000 1,000 0 0 1,000 50,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 111 112 113 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FOW.**THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues of Receipts/Revenues for "On Behalf" Payments of total Direct Receipts/Revenues of Total Behalf" Payments DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES Total Direct Disbursements/Expenditures of "On Behalf" Payments of Total Disbursements/Expenditures Disbursements/Expenditures for "On Behalf" Payments of Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS | 3000 4000 3998 1000 2000 3000 4000 5000 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 11,957,083 4,949,466 152,862 1,840,100 0 18,899,511 0 0 18,899,511 | 2,126,744 0 0 0,0 2,126,744 0 2,126,744 2,891,467 0 0 0 0 0 2,891,467 0 | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 0 3,631,147 | 778,115 0 0 950,000 0 1,728,115 0 0,1,728,115 2,108,924 0 0 0 0 2,108,924 0 0 2,108,924 | 0 0 0 698,546 0 0 0 0 698,546 1 171,773 451,389 15,267 0 0 680,331 0 680,331 | 205,000 0 205,000 205,000 170,000 170,000 0 170,000 | 210,000 0 0 210,000 210,000 | 952,000 75,000 0 1,027,000 1,027,000 11,500 961,000 0 0 972,500 972,500 | 51,000 0 0 51,000 1,000 0 0 0 0 1,000 0 1,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 111 112 113 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES TOTAL DIVER DISTRICTS & GOVT UNITS DEBT SERVICES TOTAL DISTRICTS DEBT SERVICES Total Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Total Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures TOTHER SOURCES/USES OF FUNDOS OTHER SOURCES/USES OF FUNDOS | 3000 4000 3998 1000 2000 3000 4000 5000 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 11,957,083 4,949,466 152,862 1,840,100 0 18,899,511 (456,216) | 2,126,744 0 0 0,0 2,126,744 2,891,467 0 0 0 2,891,467 0 2,891,467 (764,723) | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 343,625 | 778,115 0 0 950,000 0 1,728,115 0 0 1,728,115 2,108,924 0 0 2,108,924 0 0 2,108,924 (380,809) | 0 0 0 0 698,546 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 205,000 0 0 205,000 170,000 170,000 0 170,000 35,000 | 210,000 0 210,000 210,000 | 952,000 75,000 0 1,027,000 1,027,000 961,000 961,000 0 0 972,500 972,500 54,500 | 51,000 0 0 51,000 1,000 1,000 0 0 1,000 50,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 110 111 111 111 111 111 111 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES TOTAL DIVER Receipts/Revenues FEDERAL SOURCES Total Direct Receipts/Revenues DISBURSEAMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES TOTAL DIVER DISTRICTS & GOVT UNITS DEBT SERVICES TOTAL DIVER DISTRICTS & GOVT UNITS DEBT SERVICES TOTAL DIVER DISTRICTS & GOVT UNITS DEBT SERVICES TOTAL DIVER DISTRICTS & GOVT UNITS DEBT SERVICES TOTAL DIVER DISTRICTS & GOVT UNITS DEBT SERVICES TOTAL DIVER SERVICES TOTAL DIVER SERVICES TOTAL DIVERS SERVICES DISCUSSEMENTS/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Excess of DIVERS OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS (2000) TOTAL Other Sources of Funds 8 OTHER USES OF FUNDS (2000) | 3000 4000 3998 1000 2000 3000 4000 5000 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 11,957,083 4,949,466 152,862 1,840,100 0 18,899,511 0 18,899,511 (456,216) | 2,126,744 0 0 0,2,126,744 0 2,126,744 2,891,467 0 0 0 0 2,891,467 (764,723) | 3,974,772 0 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 0 3,631,147 | 778,115 0 0 950,000 1,728,115 0 1,728,115 2,108,924 0 0 0 2,108,924 (380,809) | 098,546 0 0 0 0 0 0 698,546 171,773 41,902 0 0 680,331 0 680,331 | 205,000 0 0 205,000 0 205,000 170,000 0 170,000 35,000 | 210,000 0 0 210,000 210,000 | 952,000 75,000 0 1,027,000 1,027,000 11,500 961,000 0 0 972,500 54,500 | 51,000 0 0 51,000 1,000 1,000 0 1,000 0 0 0 0 0 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 107 108 109 110 111 111 111 111 111 111 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues 1 Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES ATMAINENTS OF OTHER DISTRICTS & GOVT UNITS DEBT SERVICES Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 3 Total Dibets/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER OURCES/USES OF FUNDS OTHER OURCES/USES OF FUNDS OTHER USES OF FUNDS (2000) Total Other Sources of Funds 9 Total Other Sources of Funds 9 Total Other Sources of Funds 5 Total Other Sources of Fund ESTIMATED ENDING FUNDS ADALANCE Lane 30, 2021 (All Sources With student Activity ESTIMATED ENDING FUNDS ADALANCE Lane 30, 2021 (All Sources With student Activity ESTIMATED ENDING FUNDS ADALANCE Lane 30, 2021 (All Sources With student Activity ESTIMATED ENDING FUNDS ADALANCE Lane 30, 2021 (All Sources With student Activity | 3000 4000 3998 1000 2000 3000 4000 5000 | 6,192,758 11,519,394 0 5,3151,208 1,572,693 18,443,295 11,957,083 4,949,466 152,662 1,840,100 0 18,899,511 0 18,899,511 (456,216) 500,000 | 2,126,744 0 0 0 2,126,744 2,126,744 2,891,467 0 0 2,891,467 0 2,891,467 (764,723) | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 0 3,631,147 0 0 3,631,147 0 0 0 0 0 0 0 | 778,115 0 0 950,000 0 1,728,115 0 1,728,115 2,108,924 0 0 0 2,108,924 0 2,108,924 0 0 380,809) | 098,546 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 205,000 0 0 205,000 170,000 170,000 0 170,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) | 952,000 75,000 0 1,027,000 11,500 961,000 0 0 972,500 54,500 | \$1,000 0 0 0 51,000 1,000 0 1,000 0 1,000 0 0 0 0 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 107 108 109 110 111 111 111 111 111 111 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FOOD TOTAL DIFFERENCE STORM ONE TOTAL RECEIPTS/REVENUES TO THE PROPERTY OF T | 3000 4000 3998 1000 2000 3000 4000 5000 | 6,192,758 11,519,394 0 5,381,208 1,572,693 18,443,295 11,957,083 4,949,466 152,862 1,840,100 0 18,899,511 0 18,899,511 (456,216) | 2,126,744 0 0 0 2,126,744 2,891,467 0 0 2,891,467 0 0,2,891,467 0 0,2,891,467 0 0,2,891,467 | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 0 3,631,147 0 0 3,631,147 | 778,115 0 0 950,000 0 1,728,115 0 0 1,728,115 2,108,924 0 0 2,108,924 0 2,108,924 (380,809) | 098,546 0 0 0 0 0 0 698,546 171,773 41,902 0 0 680,331 0 18,215 | 205,000 0 0 205,000 170,000 170,000 35,000 0 0 | 210,000 0 210,000 210,000 | 952,000 75,000 0 1,027,000 1,027,000 11,500 961,000 0 0 972,500 972,500 54,500 | 51,000 0 0 51,000 1,000 1,000 0 1,000 0 0 0 0 0 | |
| 90 91 92 93 94 95 96 97 98 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 116 117 118 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues 1 Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES ATMAINENTS OF OTHER DISTRICTS & GOVT UNITS DEBT SERVICES Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 3 Total Dibets/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER OURCES/USES OF FUNDS OTHER OURCES/USES OF FUNDS OTHER USES OF FUNDS (2000) Total Other Sources of Funds 9 Total Other Sources of Funds 9 Total Other Sources of Funds 5 Total Other Sources of Fund ESTIMATED ENDING FUNDS ADALANCE Lane 30, 2021 (All Sources With student Activity ESTIMATED ENDING FUNDS ADALANCE Lane 30, 2021 (All Sources With student Activity ESTIMATED ENDING FUNDS ADALANCE Lane 30, 2021 (All Sources With student Activity ESTIMATED ENDING FUNDS ADALANCE Lane 30, 2021 (All Sources With student Activity | 3000 4000 3998 1000 2000 3000 4000 5000 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 11,957,083 4,949,466 152,862 1,840,100 0 18,899,511 0 18,899,511 (456,216) 500,000 500,000 | 2,126,744 0 0 0 2,126,744 2,126,744 2,891,467 0 0 2,891,467 0 0 2,891,467 (764,723) 200,000 (200,000) 2,112,383 | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 0 3,631,147 0 0 2,581,199 | 778,115 0 0 950,000 1,728,115 0 0 1,728,115 2,108,924 0 0 2,108,924 0 2,108,924 (380,809) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 698,546 171,773 41,902 0 680,331 0 680,331 18,215 0 0 0 0 0 0 0 0 0 0 0 0 964,369 \$ (by Major Object) | 205,000 0 0 205,000 170,000 170,000 170,000 0 0 0 739,887 | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,278,989 | 952,000 75,000 0 1,027,000 1,027,000 961,000 0 0 972,500 972,500 54,500 0 0 0 0 0 0 0 809,556 | 51,000 0 0 0 51,000 1,000 0 0 1,000 0 0 0 0 0 0 0 0 | |
| 90 91 92 93 94 95 96 97 98 100 101 102 103 104 105 107 108 109 110 111 112 113 114 116 117 118 119 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues* Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Receipts/Rependitures for "On Behalf" Payments 2 DISBURSEMENTS/Expenditures for "On Behalf" Payments 2 DISBURSEMENTS/Expenditures for "On Behalf" Payments 2 Total Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 8 OTHER SOURCES OF FUNDS (7000) Total Other Sources/Uses of Fund STIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds) | 3000 4000 3998 1000 2000 3000 4000 5000 6000 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 11,957,083 4,949,466 152,862 1,840,100 0 18,899,511 (456,216) 500,000 6,236,542 | 2,126,744 0 0 0 2,126,744 0 2,126,744 2,891,467 0 0 2,2891,467 (764,723) 0 200,000 (200,000) 2,112,383 | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 343,625 0 0 0 2,581,199 | 778,115 0 0 950,000 1,728,115 1,728,115 2,108,924 0 0 2,108,924 0 0 2,108,924 (380,809) 0 0 0 2,108,924 (380,809) | 698,546 0 0 0 698,546 171,773 451,389 15,267 41,902 0 680,331 18,215 0 0 0 964,369 | 205,000 0 205,000 170,000 170,000 170,000 35,000 0 739,887 | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,278,389 | 952,000 75,000 0 1,027,000 1,027,000 11,500 961,000 0 0 972,500 54,500 0 0 0 0 0 0 972,500 54,500 | 51,000 0 0 51,000 1,000 1,000 0 1,000 0 0 1,000 0 75,664 | |
| 90 91 92 93 94 95 96 97 98 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 116 117 118 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues 1 Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES ATMAINENTS OF OTHER DISTRICTS & GOVT UNITS DEBT SERVICES Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 3 Total Dibets/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER OURCES/USES OF FUNDS OTHER OURCES/USES OF FUNDS OTHER USES OF FUNDS (2000) Total Other Sources of Funds 9 Total Other Sources of Funds 9 Total Other Sources of Funds 5 Total Other Sources of Fund ESTIMATED ENDING FUNDS ADALANCE Lane 30, 2021 (All Sources With student Activity ESTIMATED ENDING FUNDS ADALANCE Lane 30, 2021 (All Sources With student Activity ESTIMATED ENDING FUNDS ADALANCE Lane 30, 2021 (All Sources With student Activity ESTIMATED ENDING FUNDS ADALANCE Lane 30, 2021 (All Sources With student Activity | 3000 4000 3998 1000 2000 3000 4000 5000 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 11,957,083 4,949,466 152,862 1,840,100 0 18,899,511 0 18,899,511 (456,216) 500,000 500,000 | 2,126,744 0 0 0 2,126,744 2,126,744 2,891,467 0 0 2,891,467 0 0 2,891,467 (764,723) 200,000 (200,000) 2,112,383 | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 0 3,631,147 0 0 2,581,199 | 778,115 0 0 950,000 1,728,115 0 0 1,728,115 2,108,924 0 0 2,108,924 0 2,108,924 (380,809) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 698,546 171,773 451,389 15,267 41,902 0 680,331 0 0 680,331 18,215 | 205,000 0 0 205,000 170,000 170,000 170,000 0 0 0 739,887 | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,278,989 | 952,000 75,000 0 1,027,000 1,027,000 961,000 0 0 972,500 972,500 54,500 0 0 0 0 0 0 0 809,556 | 51,000 0 0 0 51,000 1,000 0 0 1,000 0 0 0 0 0 0 0 0 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 106 107 108 109 110 111 111 111 111 118 119 120 121 122 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues* Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Receipts/Rependitures for "On Behalf" Payments 2 DISBURSEMENTS/Expenditures for "On Behalf" Payments 2 Total Direct Receipts/Rependitures DISBURSEMENTS/Expenditures DISBURSEMENTS/Expenditures DISBURSEMENTS/Expenditures OTHER SOURCES OF FUNDS TOTAL OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS (7000) TOTAL OTHER SOURCES OF FUNDS (7000) TOTAL OTHER SOURCES OF FUNDS (7000) TOTAL OTHER SOURCES OF FUNDS (7000) TOTAL OTHER SOURCES OF FUNDS (7000) TOTAL OTHER SOURCES OF FUNDS (7000) TOTAL OTHER SOURCES OF FUNDS (7000) TOTAL OTHER SOURCES OF FUNDS (7000) TOTAL OTHER SOURCES OF FUNDS (7000) TOTAL OTHER SOURCES OF FUNDS (7000) TOTAL OTHER SOURCES OF FUNDS (7000) TOTAL OTHER SOURCES OF FUNDS (7000) TOTAL OTHER SOURCES OF FUNDS (7000) TOTAL OTHER SOURCES OF FUNDS (7000) TOTAL OTHER SOURCES OTH | 3000 4000 3998 1000 2000 4000 4000 4180 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 11,957,083 4,949,466 152,862 1,840,100 0 18,899,511 (456,216) 500,000 6,236,542 | 2,126,744 0 0 0 2,126,744 2,891,467 0 0 2,126,744 2,891,467 0 0 2,891,467 0 0 2,891,467 0 0 2,891,467 0 0 2,891,467 | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 343,625 0 0 0 2,581,199 | 778,115 0 0 950,000 1,728,115 1,728,115 2,108,924 0 0 2,108,924 0 0 2,108,924 (380,809) 0 0 0 2,108,924 (380,809) | 098,546 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 205,000 0 205,000 170,000 170,000 170,000 35,000 0 739,887 | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,278,389 | 952,000 75,000 0 1,027,000 1,027,000 11,500 961,000 0 0 972,500 54,500 0 0 0 0 0 0 972,500 54,500 | 51,000 0 0 51,000 1,000 1,000 0 1,000 0 0 1,000 0 0 75,664 | |
| 90 91 92 93 94 95 96 99 100 101 102 103 106 107 108 109 110 111 112 113 114 116 117 118 119 122 123 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES TOTAL DIVER DISTRICTS & GOVT UNITS DEBT SERVICES TOTAL DIVER DISTRICTS & GOVT UNITS DEBT SERVICES Total Direct Disbursements/Expenditures Disbursements/Expenditures for "On Behalf" Payments Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures DISTRICTION OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS OTHER VISES OF FUNDS (7000) Total Other Sources of Funds Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources Of Funds OTHER VISES OF FUNDS (7000) DESCRIPTION (7000) | 2000 3000 4000 3998 1000 2000 3000 4000 4180 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 11,957,083 4,949,466 152,662 1,840,100 0 18,899,511 (456,216) 500,000 6,236,542 | 2,126,744 0 0 2,126,744 2,126,744 2,891,467 0 0 2,126,744 2,891,467 0 0 2,891,467 0 2,891,467 (764,723) 200,000 (200,000) 2,112,383 SUMMARY OF EX | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 343,625 0 0 0 2,581,199 | 778,115 0 950,000 950,000 0 1,728,115 0 1,728,115 2,108,924 0 0 0 2,108,924 0 2,108,924 0 0 2,108,924 1 (380,809) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 698,546 171,773 451,389 15,267 41,902 0 680,331 0 0 680,331 18,215 | 205,000 0 0 205,000 170,000 170,000 0 170,000 35,000 0 739,887 | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,278,389 | 952,000 75,000 0 1,027,000 11,500 961,000 0 0 972,500 54,500 0 0 0 0 0 775,000 54,500 | 51,000 0 0 51,000 1,000 1,000 0 1,000 50,000 75,664 | Total By Object |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 107 108 109 110 111 111 111 118 119 120 121 122 123 124 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES RECOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES TOTAL DIVERT DISTRICTS & GOVT UNITS DEBT SERVICES TOTAL Disbursements/Expenditures Disbursements/Expenditures Total Direct Disbursements/Expenditures Disbursements/Expenditures TOTAL Direct Disbursements/Expenditures Disbursements/Expenditures TOTAL Direct Disbursements/Expenditures DISBURSENCES TOTAL DIRECT DIsbursements/Expenditures DISBURSENCES TOTAL DIRECT DISBURSENCES DIRECT DISBURSENCES TOTAL DIRECT DISBURSENCES TOTAL DIRECT DISBURSENCES TOTAL DIRECT DISBURSENCES DIRECT DISBURSENCES DIRECT DISBURSENCES DIRECT DIRECT DISBURSENCES DIRECT DIRECT DISBURSENCES DIRECT DISBURSENCES DIRECT DIRECT DISBURSENCES DIRECT DISBURSENCES DIRECT DIRECT DISBURSENCES DIRECT DIRECT DISBURSENCES DIRECT DIRECT DIRECT DIRECT DIRECT DISBURSENCES DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DISBURSENCES DIRECT D | 2000 3000 4000 3998 1000 2000 3000 5000 4180 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 11,957,083 4,949,466 152,862 1,840,100 18,899,511 (456,216) 500,000 500,000 6,236,542 12,840,948 | 2,126,744 0 0 0 2,126,744 2,891,467 0 0 2,126,744 2,891,467 0 0 2,891,467 0 2,891,467 0 2,891,467 (764,723) 200,000 (200,000) 2,112,383 SUMMARY OF EX (20) Operations & Maintenance | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 343,625 0 0 0 2,581,199 | 778,115 0 0 950,000 1,728,115 2,108,924 0 0 2,108,924 0 0 2,108,924 0 0 2,108,924 0 0 2,108,924 1 (380,809) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 698,546 171,773 451,389 15,267 41,902 0 680,331 0 0 680,331 18,215 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 205,000 0 0 205,000 170,000 170,000 0 170,000 0 739,887 (60) Capital Projects | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,278,389 | 952,000 75,000 0 1,027,000 0 1,027,000 961,000 961,000 972,500 972,500 0 972,500 0 0 0 0 0 0 75,000 0 0 0 0 0 0 0 0 0 0 0 0 | 51,000 0 0 0 0 51,000 1,000 1,000 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Total By Object |
| 90 91 92 93 94 95 96 97 98 99 99 100 101 102 103 104 105 107 108 109 110 111 112 113 114 116 117 118 119 120 121 122 123 124 125 126 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES TOTAL DIVER DISTRICTS & GOVT UNITS DEBT SERVICES TOTAL DIVER DISTRICTS & GOVT UNITS DEBT SERVICES Total Direct Disbursements/Expenditures Disbursements/Expenditures for "On Behalf" Payments Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures DISTRICTION OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS OTHER VISES OF FUNDS (7000) Total Other Sources of Funds Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources of Funds OTHER VISES OF FUNDS (7000) Total Other Sources Of Funds OTHER VISES OF FUNDS (7000) DESCRIPTION (7000) | 3000 4000 3998 1000 2000 3000 5000 4180 4180 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 11,957,083 4,949,466 152,662 1,840,100 0 18,899,511 (456,216) 500,000 6,236,542 | 2,126,744 0 0 2,126,744 2,126,744 2,891,467 0 0 2,126,744 2,891,467 0 0 2,891,467 0 2,891,467 (764,723) 200,000 (200,000) 2,112,383 SUMMARY OF EX | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 343,625 0 0 0 2,581,199 | 778,115 0 950,000 950,000 0 1,728,115 0 1,728,115 2,108,924 0 0 0 2,108,924 0 2,108,924 0 0 2,108,924 1 (380,809) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 698,546 171,773 451,389 15,267 41,902 0 680,331 0 0 680,331 18,215 | 205,000 0 0 205,000 170,000 170,000 0 170,000 35,000 0 739,887 | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,278,389 | 952,000 75,000 0 1,027,000 11,500 961,000 0 0 972,500 54,500 0 0 0 0 0 775,000 54,500 | 51,000 0 0 51,000 1,000 1,000 0 1,000 50,000 75,664 | Total By Object 14,107,654 2,793,369 3,436,114 |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 118 119 111 111 111 112 122 123 124 125 126 127 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Floral Direct Receipts/Revenues* Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES PROVISION FOR CONTINGENCIES Total Direct Receipts/Rependitures for "On Behalf" Payments 2 Total Disbursements/Expenditures DISBURSEMENTS/EXPENDITURES (All Sources With Student Activity Funds) OTHER SOURCES OF FUNDS (1990) Total Other Sources of Funds OTHER SOURCES OF FUNDS (1900) Total Other Sources of Funds 8 OTHER SOURCES OF FUNDS (1900) Total Other Sources of Funds 9 Total Other Sources Of Funds | 3000 3000 4000 3998 1000 2000 4000 5000 6000 4180 Acct # | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 11,957,083 4,949,466 152,862 1,840,100 0 18,899,511 (456,216) 500,000 6,236,542 (10) Educational | 2,126,744 0 0 0 2,126,744 2,891,467 0 0 2,126,744 2,891,467 0 0 2,891,467 (764,723) 200,000 (200,000) 2,112,383 SUMMARY OF EX (20) Operations & Maintenance | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 343,625 0 0 0 2,581,199 PENDITURES Without (30) Debt Service | 778,115 0 0 950,000 1,728,115 1,728,115 2,108,924 0 0 2,108,924 (380,809) 0 0 943,821 Student Activity Fund (40) Transportation 9,456 0 0 1,933,274 158,094 | 0 0 0 0 698,546 171,773 451,389 15,267 41,902 0 680,331 0 0 680,331 18,215 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 205,000 0 0 205,000 170,000 170,000 170,000 0 170,000 35,000 0 739,887 (ea) Capital Projects | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,278,389 | 952,000 75,000 0 1,027,000 11,500 961,000 0 0 972,500 54,500 0 809,556 (40) Tort | 51,000 0 0 51,000 1,000 1,000 0 1,000 0 1,000 75,664 Fire Prevention & Safety | Total By Object 14,107,654 2,793,369 3,436,114 2,309,504 |
| 90 91 92 93 94 95 96 97 98 99 99 100 101 102 103 104 105 107 108 109 110 111 112 113 114 116 117 118 119 120 121 122 123 124 125 126 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FROW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES TOTAL DIVERT DISTRICTS & GOVT UNITS DEBT SERVICES TOTAL DISDRIVED FOR CONTINGENCIES Total Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments Total Disbursements/Expenditures Or "On Behalf" Payments TOTAL DISTRICTION OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 9 Total Other S | 3000 4000 3998 1000 2000 3000 5000 4180 4180 | 6,192,758 11,519,394 0 5,381,208 1,572,693 18,443,295 11,957,083 4,949,466 152,862 1,840,100 0 18,899,511 (456,216) 500,000 6,236,542 (10) Educational | 2,126,744 0 0 0 2,126,744 2,891,467 0 0 0 2,126,744 2,891,467 0 0 0 2,891,467 0 0 2,891,467 0 0 2,891,467 (764,723) 200,000 (200,000) 2,112,383 SUMMARY OF EX (20) Operations & Maintenance | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 0 3,631,147 0 2,581,199 PENDITURES Without (30) Debt Service | 778,115 0 950,000 1,728,115 0 1,728,115 2,108,924 0 2,108,924 0 2,108,924 0 380,809) 0 1 380,809 0 1 380,809 1 5tudent Activity Fund (40) Transportation 5tudent Activity Fund (40) Transportation | 0 0 0 0 698,546 171,773 451,389 15,267 41,902 0 680,331 0 0 680,331 18,215 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 205,000 0 0 205,000 170,000 170,000 170,000 0 0 739,887 | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,278,389 | 952,000 75,000 0 1,027,000 0 1,027,000 951,000 0 0 972,500 972,500 0 0 0 0 0 0 75,000 0 0 0 0 0 0 0 0 0 0 0 0 | 51,000 0 0 0 0 51,000 1,000 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Total By Object 14,107,654 2,793,369 3,436,114 2,309,504 1,002,000 |
| 90 91 92 93 94 95 96 97 98 99 100 101 105 106 107 108 109 110 111 111 111 111 111 112 113 114 115 120 121 122 123 124 128 129 129 129 129 129 129 129 120 121 121 121 122 123 124 125 126 127 128 129 129 129 129 129 129 129 129 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues 1 Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES APPAMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Total Dibtary (Unstant Services) Total Other Sources of Funds OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER SOURCES (USES OF FUNDS OTHER USES OF FUNDS (2000) Total Other Sources of Funds STATIAL Other Sources of Funds OTHER SOURCES AF FUNDS (2000) Total Other Sources of Funds OTHER SOURCES AF FUNDS (2000) Total Other Sources of Funds STATIAL Other Sources of Funds STATIAL Other Sources of Funds STATIAL Other Sources of Funds Description Description Description Description | 3000 4000 3998 1000 2000 4000 4000 6000 4180 4180 | 6,192,758 11,519,394 0 5,315,1208 1,572,693 18,443,295 11,957,083 4,949,466 152,862 1,840,100 0 18,899,511 (456,216) 500,000 6,236,542 1,933,605 717,821 1,333,465 32,000 1,910,292 106,509 | 2,126,744 0 0 2,126,744 2,126,744 2,126,744 2,126,744 2,891,467 0 0 2,891,467 (764,723) 200,000 (200,000) (200,000) 2,112,383 SUMMAPO F EXI (200,000) (21,12,383 309,019 313,065 225,000 0 10,200 | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 343,625 0 0 0 2,581,199 PENDITURES Without (30) Debt Service | 778,115 0 950,000 0 1,728,115 0 1,728,115 2,108,924 0 0 2,108,924 0 2,108,924 (380,809) 0 1,728,115 2,108,924 0 1,728,115 2,108,924 0 1,108,924 0 1,108,924 0 1,108,924 1, | 698,546 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 205,000 0 0 205,000 170,000 170,000 35,000 0 Capital Projects 0 0 25,000 0 145,000 | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,278,389 | 952,000 75,000 0 1,027,000 11,500 961,000 0 0 972,500 54,500 0 0 809,556 (80) Tort 471,000 430,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 51,000 0 0 51,000 1,000 0 0 1,000 0 0 0 0 75,664 (90) Fire Prevention & Safety 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Total By Object 14,107,654 2,793,369 3,436,114 2,309,504 1,002,000 5,549,539 |
| 90 91 92 93 94 95 96 97 100 101 103 106 107 108 109 110 111 111 1116 117 118 119 122 123 124 125 126 127 128 129 129 129 129 129 121 121 122 123 124 125 126 127 128 129 129 129 129 129 129 129 129 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues* Receipts/Revenues for "On Behalf" Payments ² Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Receipts/Rependitures for "On Behalf" Payments ² Total Disbursements/Expenditures DISBURSEMENTS/EXPENDITURES (ON TON BEHALF Payments) Total Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF EUNDS (7000) Total Other Sources of Funds S OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds S Total Direct Ruses of Funds S Total Other Sources of Funds S OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds S Total Other Sources (Funds S Total Other Sources (Funds S OTHER SOURCES OF FUNDS (7000) Total Other Sources (Funds S Total Other Sources (Funds S Total Other Sources (Funds S OTHER SOURCES OF FUNDS (7000) Total Other Sources (Funds S Total Other Sources (Funds S) Total Other Sources (Funds S Total Other Sources (Funds S) Total Other Sources (Funds S) Total Other Sources | 2000 3000 4000 3998 1000 2000 4000 5000 4180 4180 4180 | 6,192,758 11,519,394 0 5,351,208 1,572,693 18,443,295 11,957,083 4,949,466 152,862 1,840,100 0 18,899,511 (456,216) 500,000 6,236,542 (10) Educational | 2,126,744 0 0 2,126,744 2,891,467 0 0 2,126,744 2,891,467 0 0 2,891,467 (764,723) 200,000 (200,000) 2,112,383 SUMMARY OF EX (20) Operations & Maintenance 786,250 147,933 309,019 813,065 825,000 0 0 | 3,974,772 0 0 3,974,772 0 3,974,772 0 3,631,147 0 3,631,147 0 3,631,147 0 2,581,199 PENDITURES Without (30) Debt Service | 778,115 0 0 950,000 1,728,115 2,108,924 0 0 2,108,924 0 2,108,924 (380,809) 0 0 43,821 Student Activity Fund (40) Transportation 9,456 0 1,933,274 158,094 0 8,100 | 698,546 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 205,000 0 0 205,000 170,000 170,000 170,000 35,000 0 739,887 Capital Projects | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,278,389 | 952,000 75,000 0 1,027,000 11,500 961,000 961,000 972,500 972,500 0 809,556 (80) Tort | 51,000 0 0 51,000 1,000 1,000 0 1,000 0 75,664 Fire Prevention & Safety 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Total By Object 14,107,654 2,793,369 3,436,114 2,309,504 1,002,000 5,549,539 156,700 0 |