Amended Budget Summary FY 21

| | Es | timated Ending | g Cas | h Balance | | Surplus | /(De | ficit) |
|--------------------|--------|----------------|-------|--------------|-------|------------|------|--------------|
| | Origin | al Budget | Ame | ended Budget | Origi | nal Budget | Ame | ended Budget |
| Education | \$ | 6,236,542 | \$ | 6,212,571 | \$ | (456,216) | \$ | (868,599) |
| O & M | \$ | 2,112,383 | \$ | 2,631,901 | \$ | (764,723) | \$ | (445,758) |
| Debt Service | \$ | 2,581,199 | \$ | 2,083,111 | \$ | 343,625 | \$ | 45,316 |
| Transportation | \$ | 943,821 | \$ | 1,271,259 | \$ | (380,809) | \$ | 53,683 |
| IMRF/SS | \$ | 964,369 | \$ | 964,627 | \$ | 18,215 | \$ | 18,215 |
| Capital Projects | \$ | 739,887 | \$ | 1,205,130 | \$ | 35,000 | \$ | 500,000 |
| Working Cash | \$ | 4,278,989 | \$ | 4,280,773 | \$ | 210,000 | \$ | 210,000 |
| Tort | \$ | 809,556 | \$ | 983,358 | \$ | 54,500 | \$ | 228,000 |
| Health Life Safety | \$ | 75,665 | \$ | 75,665 | \$ | 50,000 | \$ | 50,000 |
| Totals | \$ | 18,742,411 | \$ | 19,708,395 | \$ | (890,408) | \$ | (209,143) |

Adjustments from Original to Amended FY 21 Budget

Tech purchases in Ed Fund delayed until FY 22 and potential ESSER II dollars.

O & M permanent transfer to Debt Service for boiler project can be done in FY 22.

Capital Projects reflects new revenues received FY 21 for the vocational project.

4 Transportation payments from the state are expected, original budget anticipated 3 payments.

Cafeteria revenues adjusted downward in Amended Budget.

| | Α | В | С | D | E | F | G | Н | | J | K | L |
|----------|---|--------------|-------------|-----------------------------|----------------|----------------|---|------------------|--------------|---------|-----------------------------|---|
| 1 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| | ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds) | | 6,197,293 | 3,077,659 | 2,237,795 | 1,324,942 | 946,412 | 705,130 | 4,570,773 | 755,358 | 25,665 | |
| 4 | RECEIPTS/REVENUES (without Student Activity Funds) | | | | | | | | | | | |
| | LOCAL SOURCES | 1000 | 10,778,612 | 2,140,709 | 3,796,072 | 778,115 | 698,546 | 805,000 | 210,000 | 952,000 | 51,000 | |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT | 2000 | -, -,- | , , , | ., , | | | | | ,,,,,, | | |
| | TO ANOTHER DISTRICT | | 0 | 0 | | 0 | 0 | | | | | |
| | STATE SOURCES | 3000 | 5,364,225 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| | FEDERAL SOURCES | 4000 | 1,575,933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Total Direct Receipts/Revenues ** | | 17,718,770 | 2,140,709 | 3,796,072 | 2,055,241 | 698,546 | 805,000 | 210,000 | 952,000 | 51,000 | |
| 10 | Receipts/Revenues for "On Behalf" Payments 2 | 3998 | | | | | | | | | | |
| 11 | Total Receipts/Revenues | | 17,718,770 | 2,140,709 | 3,796,072 | 2,055,241 | 698,546 | 805,000 | 210,000 | 952,000 | 51,000 | |
| | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) | | | | | | | | | | | |
| | INSTRUCTION | 1000 | 11,868,404 | | | | 171,773 | | | 11,500 | | |
| | SUPPORT SERVICES | 2000 | 4,659,003 | 2,586,467 | | 2,108,924 | 451,389 | 305,000 | _ | 712,500 | 1,000 | |
| | COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 3000 4000 | 159,862 | 0 | | 0 | 15,267 | | - | 0 | | |
| | DEBT SERVICES | 5000 | 1,900,100 | 0 | 0 3,750,756 | 0 | | 0 | - | 0 | 0 | |
| | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 3,730,730 | 0 | 0 | 0 | - | 0 | 0 | |
| 19 | Total Direct Disbursements/Expenditures 9 | | 18,587,369 | 2,586,467 | 3,750,756 | 2,108,924 | 680,331 | 305,000 | | 724,000 | 1,000 | |
| 20 | Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 21 | Total Disbursements/Expenditures | | 18,587,369 | 2,586,467 | 3,750,756 | 2,108,924 | 680,331 | 305,000 | | 724,000 | 1,000 | |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct | | (868,599) | (445,758) | 45,316 | (53,683) | 18,215 | 500,000 | 210,000 | 228,000 | 50,000 | |
| | Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS | | (666,555) | (443,730) | 45,510 | (33,063) | 10,213 | 300,000 | 210,000 | 220,000 | 30,000 | |
| 20 | <u> </u> | | | | | | | | | | | |
| | OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | | |
| 26 | Abolishment the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 27 | Abatement of the Working Cash Fund 16 | 7110 | 500,000 | | | | | | | | | |
| 28 | Transfer of Working Cash Fund Interest | 7120 | , | | | | | | | | | |
| 29 | Transfer Among Funds | 7130 | | | | | | | | | | |
| 30 | Transfer of Interest | 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 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt | 7160 | | 0 | | | | | | | | |
| 33 | Service Fund | 7170 | | | 0 | | | | | | | |
| | SALE OF BONDS (7200) | | | | | | | | | | | |
| 35 | Principal on Bonds Sold ⁴ | 7210 | | | | | | | | | | |
| 36 | Premium on Bonds Sold | 7220 | | | | | | | | | | |
| 37 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | | |
| 38 39 | Sale or Compensation for Fixed Assets 5 | 7300 | | | | | | | | | | |
| 40 | Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases | 7400 7500 | | | 0 | | | | | | | |
| 41 | Transfer to Debt Service Fund to Pay Interest on Capital Leases 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 | Other Sources Not Classified Elsewhere | 7990 | | | | | | | | | | |
| 46 | Total Other Sources of Funds ⁸ | | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | A | В | С | D | E | F | G | Н | 1 | J | K | ' L |
|---|--|---|--|---|--|---|--|---|--|---|---|---|
| 1 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | Acct # | (10) Educational | (20) Operations & | (30) Debt Service | (40) Transportation | (50) Municipal | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & | |
| 2 | Description: Enter Whole Numbers Only | Acce | Luucationai | Maintenance | Debt Jervice | mansportation | Retirement/ Social Security | Capital Projects | Working Cash | ioit | Safety | |
| | OTHER USES OF FUNDS (8000) | | | | | | Security | | | | | |
| 49 50 | TRANSFER TO VARIOUS OTHER FUNDS (8100) Abolishment or Abatement of the Working Cash Fund 16 | 8110 | | | | | | | 500,000 | | | |
| 51 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | | |
| 52 | Transfer Among Funds | 8130 | | | | | | | _ | | | |
| 53 54 | Transfer of Interest ^o Transfer from Capital Projects Fund to O&M Fund | 8140 8150 | | | | | | | - | | | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 8160 | | | | | | | | | | |
| | Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int | 8170 | | | | | | | | | | |
| 56 57 | Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on Capital Leases | 8410 | | | | | | | | | | |
| 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 Other Revenues Pledged to Pay Interest on Capital Leases | 8520 8530 | | | | | | | | | | |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8540 | | | | | | | | | | |
| 65 66 | Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8610 8620 | | | | | | | | | | |
| 67 68 | Other Revenues Pledged to Pay Principal on Revenue Bonds Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8630 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 | Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects | 8810 8820 | | | | | | | | | | 1 |
| 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 | | | | | | | | | | |
| 78 | Other Uses Not Classified Elsewhere | 8990 | | | 200,000 | | | | | | | |
| 79 | Total Other Uses of Funds ⁹ | | 0 | 0 | 200,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | |
| 80 | Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds) | | 500,000 5,828,694 | 2,631,901 | (200,000) 2,083,111 | 1,271,259 | 964,627 | 1,205,130 | (500,000) 4,280,773 | 983,358 | 75,665 | 1 |
| 82 | , , , , , , , | | 3,020,034 | 2,031,501 | 2,005,111 | 1,2/1,239 | 304,027 | 1,203,130 | 4,200,773 | 365,505 | 73,005 | |
| 83 | Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11 | | 383,877 | | | | | | | | | |
| 84 | RECEIPTS/REVENUES (For Student Activity Funds) | | 383,877 | | | | | | | | | |
| 85 | Total Student Activity Direct Receipts/Revenues (Local Sources) | 1799 | 0 | | | | | | | | | 1 |
| 86 | DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) | | | | | | | | | | | |
| 87 | Total Student Activity Direct Disbursements/Expenditures | 1999 | 0 | | | | | | | | | |
| 88 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 0 | | | | | | | | | |
| | | | | | | | | | | | | |
| | Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021 | | 383,877 | | | | | | | | | |
| 90 | Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021 | | | | | | | | | | | |
| 90 | | | | 3,077,659 | 2,237,795 | 1,324,942 | 946,412 | 705,130 | 4,570,773 | 755,358 | 25,665 | |
| 90 9 1 92 | Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) | | 383,877 6,581,170 | | | | | | | | | |
| 90 91 92 93 | Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) | 1000 | 383,877 | 3,077,659 | 2,237,795 3,796,072 | 1,324,942 778,115 | 946,412 | 705,130 | 4,570,773 | 755,358 952,000 | 25,665 51,000 | |
| 90 91 92 93 | Total ESTIMATED BEGINNING FUND BALANCE June 30, 2021 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 6,581,170 10,778,612 | 2,140,709 | 3,796,072 | 778,115 | 698,546 | 805,000 | 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) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT STATE SOURCES | | 6,581,170 10,778,612 0 5,364,225 | 2,140,709 | 3,796,072 | 778,115 | 698,546 0 0 | | 210,000 | 952,000 | 51,000 | |
| 90 91 92 93 94 95 | Total ESTIMATED BEGINNING FUND BALANCE June 30, 2021 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FORDER SOURCES Total Direct Receipts/Revenues* | 3000 4000 | 6,581,170 10,778,612 | 2,140,709 | 3,796,072 | 778,115 0 1,277,126 | 698,546 | 805,000 | 210,000 | 952,000 | 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 FOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FOEDRAL SOURCES FOEDRAL SOURCES Total Direct Receipts/Revenues 1 Receipts/Revenues for "On Behalf" Payments 2 | 2000 3000 | 383,877 6,581,170 10,778,612 0 5,364,225 1,575,933 17,718,770 | 2,140,709 0 0 0 0 2,140,709 | 3,796,072 0 0 3,796,072 | 778,115 0 1,277,126 0 2,055,241 | 0 0 0 0 698,546 | 0 0 0 805,000 | 210,000 0 0 210,000 | 952,000 0 952,000 | 0 0 0 51,000 | |
| 90 91 92 93 94 95 96 97 98 | Total ESTIMATED BEGINNING FUND BALANCE June 30, 2021 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FORDER SOURCES Total Direct Receipts/Revenues* | 3000 4000 | 383,877 6,581,170 10,778,612 0 5,364,225 1,575,933 17,718,770 | 2,140,709 0 0 0 0 2,140,709 | 3,796,072 0 0 3,796,072 | 778,115 0 1,277,126 0 2,055,241 | 0 0 0 0 698,546 | 0 0 0 805,000 | 210,000 | 952,000 0 0 952,000 | 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) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FOOTAL DIFFER Receipts/Revenues * Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues Total Receipts/Revenues Total Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues for "On Behalf" Payments 3 Total Receipts/Revenues for "On Behalf" Payments 4 Total Receipts/Revenues for "On Behalf" Payments 5 Total Receipts/Revenues for "On Behalf" Payments 5 Total Receipts/Revenues for "On Behalf" Payments 5 Total Receipts/Revenues for "On Behalf" Payments 6 Total Receipts/Revenues for "On Behalf" Payments 6 Total Receipts/Revenues for "On | 3000 4000 3998 | 383,877 6,581,170 10,778,612 0 0 5,364,225 1,575,933 17,718,770 0 17,718,770 | 2,140,709 0 0 0 2,140,709 0 2,140,709 | 3,796,072 0 0 3,796,072 | 778,115 0 1,277,126 0 2,055,241 0 2,055,241 | 698,546 0 0 0 0 698,546 0 698,546 | 805,000 0 0 805,000 0 805,000 | 210,000 0 0 210,000 | 952,000 0 0 952,000 0 952,000 | 51,000 0 0 51,000 0 51,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 | Total ESTIMATED BEGINNING FUND BALANCE June 30, 2021 Total ESTIMATED BEGINNING FUND BALANCE June 30, 2021 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) | 3000 4000 3998 | 383,877 6,581,170 10,778,612 0 0 5,364,225 1,575,933 17,718,770 17,718,770 | 2,140,709 0 0 0 0 2,140,709 | 3,796,072 0 0 3,796,072 | 778,115 0 1,277,126 0 2,055,241 | 698,546 0 0 0 698,546 0 698,546 171,773 451,389 | 0 0 0 805,000 | 210,000 0 0 210,000 | 952,000 0 0 952,000 0 952,000 | 0 0 0 51,000 | |
| 90 91 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) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES PLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues Total Direct Receipts/Revenues DISBURSEMENTS/EVENUES for "On Behalf" Payments 2 Total Receipts/Revenues SOURGUES TOTAL DIVERSEMENTS/EVENDITURES (All Sources with Student Activity Funds) SUSPORTS SERVICES COMMUNITY SERVICES COMMUNITY SERVICES | 3000 4000 3998 1000 2000 3000 4000 | 383,877 6,581,170 0,778,612 0,5,364,225 1,575,933 1,7718,770 0,17,718,770 11,868,404 4,659,003 159,862 1,900,002 | 2,140,709 0 0 0,2,140,709 0 2,140,709 2,586,467 0 | 3,796,072 0 0 0 3,796,072 0 3,796,072 | 778,115 0 1,277,126 0 2,055,241 0 2,055,241 2,108,924 0 0 | 698,546 0 0 0 698,546 0 698,546 171,773 451,389 15,267 41,902 | 805,000 0 0 805,000 0 805,000 | 210,000 0 0 210,000 | 952,000 0 0 952,000 0 952,000 11,500 712,500 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 LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT TO ANOTHER DISTRICT TOTAL SOURCES Total Direct Receipts/Revenues or "To Behalf" Payments 2 Receipts/Revenues for "To Behalf" Payments 2 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES | 3000 4000 3998 1000 2000 3000 | 383,877 6,581,170 10,778,612 0 0 5,364,225 1,575,933 17,718,770 0 17,718,770 11,868,404 4,659,003 159,862 | 2,140,709 0 0 0 2,140,709 0 2,140,709 2,586,467 | 3,796,072 0 0 3,796,072 0 3,796,072 | 778,115 0 1,277,126 0 2,055,241 0 2,055,241 2,108,924 | 698,546 0 0 0 698,546 0 698,546 171,773 451,389 15,267 | 0 0 805,000 0 805,000 0 805,000 | 210,000 0 0 210,000 | 952,000 0 0 952,000 0 952,000 11,500 712,500 | 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 June 30, 2021 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 Direct Receipts/Revenues DISBURSEMENTS/EVENUES for "On Behalf" Payments 2 Total Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues SUSBURSEMENTS/EVENDITURES (All Sources with Student Activity Funds) SUSPORT SERVICES COMMUNITY SERVICES ZOMMUNITY SERVICES TOTAL DIRECTION ONE ONE ONE ONE ONE ONE ONE ONE ONE O | 3000 4000 3998 1000 2000 3000 4000 5000 | 383,877 6,581,170 0 0,5,364,225 1,575,933 17,718,770 11,868,404 4,659,003 159,862 1,900,00 0 | 2,140,709 0 0 0,2,140,709 0 2,140,709 2,586,467 0 0 | 3,796,072 0 0,0 3,796,072 0 3,796,072 | 778,115 0 0 1,277,126 0 2,055,241 0 2,055,241 2,108,924 0 0 | 0 0 0 698,546 0 698,546 171,773 451,389 15,267 41,902 | 805,000 0 0 805,000 0 805,000 | 210,000 0 0 210,000 | 952,000 0 0 952,000 0 952,000 11,500 712,500 0 | \$1,000 0 0 51,000 0 1,000 | |
| 90 91 92 93 94 95 96 97 100 101 102 105 106 107 108 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES RECONTROUGH 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) SUBPURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) SUBPURST SERVICES COMMUNITY SERVICES COMMUNITY SERVICES PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures 2 Disbursements/Expenditures for 'On Behalf' Payments 2 Disbursements/Expenditures for 'On Behalf' Payments 2 | 3000 4000 3998 1000 2000 3000 4000 5000 | 383,877 6,581,170 0 0 5,364,225 1,575,933 17,718,770 11,868,404 4,659,003 15,9862 1,900,100 0 18,587,369 | 2,140,709 0 0 2,140,709 0 2,140,709 2,586,467 0 0 0 0 2,586,467 | 3,796,072 0 0,0 3,796,072 0 3,796,072 0 3,750,756 0 0 | 778,115 0 0 1,277,126 0 0,2,055,241 0 2,055,241 2,108,924 0 0 0 0 0 0 2,108,924 0 0 | 698,546 0 0 0 698,546 0 698,546 111,773 451,389 15,267 41,902 0 0 680,331 | 805,000 0 805,000 0 805,000 305,000 0 305,000 | 210,000 0 0 210,000 | 952,000 0 0 952,000 0 952,000 11,500 712,500 0 0 0 | \$1,000 0 0 51,000 0 51,000 0 1,000 0 0 0,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 | Total Estimated Beginning Fund Balance June 30, 2021 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 Direct Receipts/Revenues DISBURSEMENTS/EVENUES for "On Behalf" Payments 2 Total Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues SUSBURSEMENTS/EVENDITURES (All Sources with Student Activity Funds) SUSPORT SERVICES COMMUNITY SERVICES ZOMMUNITY SERVICES TOTAL DIRECTION ONE ONE ONE ONE ONE ONE ONE ONE ONE O | 3000 4000 3998 1000 2000 3000 4000 5000 6000 | 383,877 6,581,170 0 0 5,364,225 1,575,933 17,718,770 11,868,404 4,659,003 15,9862 1,900,100 0 18,587,369 | 2,140,709 0 0 2,140,709 0 2,140,709 2,586,467 0 0 0 2,586,467 | 3,796,072 0 0, 3,796,072 0 3,796,072 0 3,750,756 0 3,750,756 | 778,115 0 0 1,277,126 0 0,2,055,241 0 2,055,241 2,108,924 0 0 0 0 2,108,924 0 0 2,108,924 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 805,000 0 805,000 0 805,000 0 305,000 0 305,000 | 210,000 0 0 210,000 210,000 | 952,000 0 952,000 952,000 11,500 712,500 0 0 724,000 0 724,000 | \$1,000 0 0 51,000 0 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 | Total Estimated Beginning Fund Balance July 1, 2020 (All Sources Including Student Activity Funds) RECEITS/REVENUES (All Sources with Student Activity Funds) RECEITS/REVENUES (All Sources with Student Activity Funds) RECEITS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEITS/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) NSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures or "On Behalf" Payments 2 Total Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | 3000 4000 3998 1000 2000 3000 4000 5000 6000 | 383,877 6,581,170 0 0 5,364,225 1,575,933 17,718,770 11,868,404 4,659,003 15,9862 1,900,100 0 18,587,369 | 2,140,709 0 0 2,140,709 0 2,140,709 2,586,467 0 0 0 0 2,586,467 | 3,796,072 0 0,0 3,796,072 0 3,796,072 0 3,750,756 0 0 | 778,115 0 0 1,277,126 0 2,055,241 0 2,055,241 0 2,108,924 0 0 0 0 0 0 0 0 0 1,108,924 | 698,546 0 0 0 698,546 0 698,546 111,773 451,389 15,267 41,902 0 0 680,331 | 805,000 0 805,000 0 805,000 305,000 0 305,000 | 210,000 0 0 210,000 | 952,000 0 0 952,000 0 952,000 11,500 712,500 0 0 0 | \$1,000 0 0 51,000 0 51,000 0 1,000 0 0 0,000 | |
| 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 June 30, 2021 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 Total Receipts/Revenues for "On Behalf" Payments 2 TOTAL RECEIPTS/REVENUES (All Sources with Student Activity Funds) DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NISTRUCTION SUPPORT SERVICES COMMUNITY SERVICES TOTAL DIRECT DISBURSENCES TOTAL DIRECT DISBURSENCES TOTAL DIRECT DISBURSENCES TOTAL DIRECT DISBURSENCEIS Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures for "On Behalf" Payments 3 Total Disbursements/Expenditures for "On Behalf" Payments 4 Total Direct Receipts/Revenues Over (Under) Direct | 3000 4000 3998 1000 2000 3000 4000 5000 6000 | 383,877 6,581,170 0 0 5,364,225 1,575,933 17,718,770 11,868,404 4,659,003 15,9862 1,900,100 0 18,587,369 | 2,140,709 0 0 2,140,709 0 2,140,709 2,586,467 0 0 0 2,586,467 | 3,796,072 0 0, 3,796,072 0 3,796,072 0 3,750,756 0 3,750,756 | 778,115 0 0 1,277,126 0 0,2,055,241 0 2,055,241 2,108,924 0 0 0 0 2,108,924 0 0 2,108,924 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 805,000 0 805,000 0 805,000 0 305,000 0 305,000 | 210,000 0 0 210,000 210,000 | 952,000 0 952,000 952,000 11,500 712,500 0 0 724,000 0 724,000 | \$1,000 0 0 51,000 0 1,000 0 0 0 1,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 106 107 108 109 110 111 111 111 112 113 | Total ESTIMATED BEGINNING FUND BALANCE Juley 1, 2020 (All Sources including Student Activity Funds) RECEITS/REVENUES (All Sources with Student Activity Funds) DISTRICT TO ANOTHER DISTRICT STATE SOURCES TOTAL DIFFER RECEIPTS/REVENUES TOTAL DIFFER RECEIPTS/REVENUES TOTAL RECEIPTS/REVENUES DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PROVISION FOR CONTINGENCIES TOTAL DIFFER SOURCES TOTAL DIFFER SOURCES/REVENUES OF "On Behalf" Payments 2 TOTAL DIFFER SOURCES/REVENUES OF "ON Behalf" Payments 2 TOTAL DIFFER SOURCES OF FUNDS TOTHER SOURCES OF FUNDS TOTHER SOURCES OF FUNDS TOTAL DIFFER SOURCES OF FUNDS | 3000 4000 3998 1000 2000 3000 4000 5000 6000 | 383,877 6,581,170 0 0 5,364,225 1,575,933 17,718,770 11,868,404 4,659,003 15,9862 1,900,100 0 18,587,369 | 2,140,709 0 0 2,140,709 0 2,140,709 2,586,467 0 0 0 2,586,467 | 3,796,072 0 0, 3,796,072 0 3,796,072 0 3,750,756 0 3,750,756 | 778,115 0 0 1,277,126 0 0,2,055,241 0 2,055,241 2,108,924 0 0 0 0 2,108,924 0 0 2,108,924 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 805,000 0 805,000 0 805,000 0 305,000 0 305,000 | 210,000 0 0 210,000 210,000 | 952,000 0 952,000 952,000 11,500 712,500 0 0 724,000 0 724,000 | \$1,000 0 0 51,000 0 1,000 0 0 0 1,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 109 110 111 111 112 113 114 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) DISTRICT TO ANOTHER DISTRICT TO ANOTHER DISTRICT TO ANOTHER DISTRICT TO ANOTHER DISTRICT TO ANOTHER DISTRICT TO ANOTHER DISTRICT Receipts/Revenues for "On Behalf" Payments 2 Total Direct Receipts/Revenues DISBURSEMENTS/REVENUES DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NISTRUCTION SUPPORT SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES TOTAL DIRECT DISTRICTS & GOVT UNITS DEST SERVICES TOTAL DIRECT DISTRICTS & GOVT UNITS DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) TOTAL DISTRICT ON CONTINGENCIES DISBURSEMENTS/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures EXECUTION OF TOTAL ON TOTAL ON TOTAL OF THE SOURCES OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS (8000) | 3000 4000 3998 1000 2000 3000 4000 5000 6000 | 383,877 6,581,170 0 0,53,612 1,778,612 1,778,770 1,718,770 1,718,770 0 0,7718,770 1,868,404 4,659,003 1,900,100 0,18,587,369 0,18,587,369 0,18,587,369 0,18,587,369 0,18,587,369 0,18,587,369 0,18,587,369 | 2,140,709 0 0 2,140,709 0 2,140,709 2,586,467 0 0 0 2,586,467 0 0 2,586,467 0 0 2,586,467 | 3,796,072 0 3,796,072 0 3,796,072 0 3,750,756 0 3,750,756 45,316 | 778,115 0 0 1,277,126 0 2,055,241 0 2,055,241 0 2,108,924 0 0 0 2,108,924 0 2,108,924 (53,683) | 0 0 698,546 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 805,000 0 805,000 0 805,000 0 305,000 0 305,000 0 305,000 | 210,000 0 210,000 210,000 | 952,000 0 952,000 0 952,000 11,500 712,500 0 0 724,000 228,000 | \$1,000 0 0 51,000 0 1,000 0 0 0 1,000 0 1,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 111 111 111 111 111 | Total ESTIMATED BEGINNING FUND BALANCE Juley 1, 2020 (All Sources including Student Activity Funds) RECEITS/REVENUES (All Sources with Student Activity Funds) DISTRICT TO ANOTHER DISTRICT STATE SOURCES TOTAL DIFFER RECEIPTS/REVENUES TOTAL DIFFER RECEIPTS/REVENUES TOTAL RECEIPTS/REVENUES DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PROVISION FOR CONTINGENCIES TOTAL DIFFER SOURCES TOTAL DIFFER SOURCES/REVENUES OF "On Behalf" Payments 2 TOTAL DIFFER SOURCES/REVENUES OF "ON Behalf" Payments 2 TOTAL DIFFER SOURCES OF FUNDS TOTHER SOURCES OF FUNDS TOTHER SOURCES OF FUNDS TOTAL DIFFER SOURCES OF FUNDS | 3000 4000 3998 1000 2000 3000 4000 5000 6000 | 383,877 6,581,170 0 10,778,612 0 5,364,225 1,575,933 17,718,770 0 17,718,770 11,868,404 4,659,003 159,862 1,900,100 0 18,587,369 0 18,587,369 (868,599) | 2,140,709 0 0 2,140,709 0 2,140,709 2,586,467 0 0 0 2,586,467 (445,758) | 3,796,072 0 3,796,072 0 3,796,072 0 3,750,756 0 3,750,756 45,316 | 778,115 0 0 1,277,126 0 2,055,241 0 2,055,241 2,108,924 0 0 0 0 2,108,924 (53,683) | 0 0 0 698,546 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 805,000 0 805,000 0 805,000 0 305,000 0 305,000 0 305,000 | 210,000 0 210,000 210,000 210,000 | 952,000 0 0 952,000 0 952,000 11,500 712,500 0 0 0 724,000 228,000 | \$1,000 0 0 51,000 0 51,000 1,000 0 0 1,000 50,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 106 107 108 109 110 111 111 111 111 111 111 | Total Direct Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Receipts/Revenues for "On Behalf" Payments 5 Total Direct Distalf for for for for for for for for for fo | 3000 4000 3998 1000 2000 3000 4000 5000 6000 | 383,877 6,581,170 0 0 5,364,225 1,575,933 17,718,770 11,868,404 4,659,003 15,9862 1,900,100 0 18,587,369 (868,599) 500,000 | 2,140,709 0 0 2,140,709 0 2,140,709 2,586,467 0 0 2,586,467 0 2,586,467 (445,758) | 3,796,072 0 0 3,796,072 0 3,796,072 0 3,750,756 0 3,750,756 45,316 0 200,000 (200,000) | 778,115 0 0 1,277,126 0 2,055,241 0 2,055,241 2,108,924 0 0 2,108,924 0 0 2,108,924 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 18,215 | 805,000 0 805,000 0 805,000 0 305,000 0 305,000 0 305,000 0 0 0 0 0 0 0 0 0 0 0 0 | 210,000 0 210,000 210,000 210,000 | 952,000 0 0 952,000 11,500 712,500 0 0 724,000 228,000 | \$1,000 0 0 51,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 111 112 111 116 117 118 | Total Direct Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Receipts/Revenues for "On Behalf" Payments 5 Total Direct Distalf for for for for for for for for for fo | 3000 4000 3998 1000 2000 3000 4000 5000 6000 | 383,877 6,581,170 0 10,778,612 0 5,364,225 1,575,933 17,718,770 0 17,718,770 11,868,404 4,659,003 159,862 1,900,100 0 18,587,369 0 18,587,369 (868,599) | 2,140,709 0 0 2,140,709 0 2,140,709 2,586,467 0 0 0 2,586,467 (445,758) | 3,796,072 0 3,796,072 0 3,796,072 0 3,750,756 0 3,750,756 45,316 | 778,115 0 0 1,277,126 0 2,055,241 0 2,055,241 2,108,924 0 0 0 0 2,108,924 (53,683) | 0 0 0 698,546 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 805,000 0 805,000 0 805,000 0 305,000 0 305,000 0 305,000 | 210,000 0 210,000 210,000 210,000 | 952,000 0 0 952,000 0 952,000 11,500 712,500 0 0 0 724,000 228,000 | \$1,000 0 0 51,000 0 51,000 1,000 0 0 1,000 50,000 | |
| 90 91 92 93 94 95 96 97 100 101 102 103 104 105 106 107 108 109 110 111 111 111 118 119 120 120 131 141 151 161 171 171 171 171 172 172 172 17 | Total Direct Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Receipts/Revenues for "On Behalf" Payments 5 Total Direct Distalf for for for for for for for for for fo | 3000 4000 3998 1000 2000 3000 4000 5000 6000 | 383,877 6,581,170 10,778,612 0 5,364,225 1,575,933 17,718,770 0 17,718,770 11,868,404 4,659,003 159,862 1,900,100 0 18,587,369 0 18,587,369 (868,599) 500,000 0 500,000 | 2,140,709 0 0 2,140,709 0 2,140,709 2,586,467 0 0 2,586,467 (445,758) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,796,072 0 3,796,072 0 3,796,072 0 3,750,756 0 3,750,756 45,316 0 200,000 (200,000) 2,083,111 | 778,115 0 0 1,277,126 0 0 2,055,241 0 2,055,241 2,108,924 0 0 0 2,108,924 (53,683) 0 0 1,271,259 | 698,546 0 0 0 698,546 171,773 171,739 15,267 41,902 0 0 680,331 18,215 0 0 0 680,360 0 680,360 0 680,360 0 680,370 0 680,370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 805,000 0 805,000 0 805,000 0 305,000 0 305,000 500,000 0 0 | 210,000 0 210,000 210,000 210,000 210,000 0 500,000 (500,000) 4,280,773 | 952,000 0 0 952,000 0 11,500 712,500 0 0 724,000 0 724,000 0 0 0 0 0 0 983,358 | \$1,000 0 0 51,000 0 51,000 1,000 0 0 0 1,000 0 0 1,000 0 0 0 0 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 Direct Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Receipts/Revenues for "On Behalf" Payments 5 Total Direct Distalf for for for for for for for for for fo | 3000 4000 3998 3998 1000 2000 3000 5000 4180 | 383,877 6,581,170 0 0 5,364,225 1,575,933 17,718,770 11,868,404 4,659,003 15,9862 1,900,100 0 18,587,369 (868,599) 500,000 | 2,140,709 0 0 2,140,709 0 2,140,709 2,586,467 0 0 2,586,467 (445,758) 0 0 2,586,467 | 3,796,072 0 0,0 3,796,072 0 3,796,072 0 3,750,756 0 3,750,756 45,316 0 200,000 (200,000) | 778,115 0 0 1,277,126 0 2,055,241 0 2,055,241 2,108,924 0 0 0 2,108,924 0 2,108,924 0 0 2,108,924 0 0 1,271,259 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 805,000 0 805,000 0 805,000 0 305,000 0 305,000 0 305,000 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) 4,280,773 | 952,000 0 0 952,000 11,500 712,500 0 0 724,000 228,000 | \$1,000 0 0 51,000 0 1,000 0 0 1,000 0 1,000 50,000 | Total By Object |
| 90 91 92 93 94 95 96 99 100 101 102 103 106 107 108 109 110 111 111 111 111 118 119 120 121 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEITS/REVENUES (All Sources with Student Activity Funds) RECEITS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES LOCAL SOURCES LOW-THROUGH RECEITS/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 Total Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues for "On Behalf" Payments 5 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NISTRUCTION SUPPORT SERVICES COMMUNITY SERVICES TOTAL DIFFER DISTRICTS & GOVT UNITS DEBT SERVICES TOTAL DIFFER DISTRICTS & GOVT UNITS DEBT SERVICES Total Direct Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Disbursements/Expenditures Total Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS Total Other Sources of Funds 5 OTHER SOURCES/USES OF FUNDS (2000) Total Other Sources of Funds 5 Total Other Sou | 3000 4000 3998 1000 2000 3000 4000 5000 6000 | 383,877 6,581,170 10,778,612 0 5,364,225 1,575,933 17,718,770 11,868,404 4,659,003 15,9862 1,900,100 0 18,587,369 (868,599) 500,000 0 500,000 6,212,571 | 2,140,709 0 0 0 2,140,709 0 2,140,709 2,586,467 0 0 0 2,586,467 (445,758) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,796,072 0 3,796,072 0 3,796,072 0 3,750,756 0 3,750,756 45,316 0 200,000 (200,000) 2,083,111 | 778,115 0 0 1,277,126 0 2,055,241 0 2,055,241 0 2,108,924 0 0 2,108,924 0 0 2,108,924 0 0 1,271,259 0 0 0 0 0 1,271,259 | 0 0 0 0 698,546 1171,773 157,773 157,775 157,75 157, | 805,000 0 805,000 0 805,000 0 305,000 0 305,000 0 1,205,130 | 210,000 0 210,000 210,000 210,000 210,000 0 500,000 (500,000) 4,280,773 | 952,000 0 0 952,000 11,500 712,500 0 0 0 0 724,000 228,000 0 0 983,358 | \$1,000 0 51,000 0 51,000 1,000 0 1,000 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 | Total By Object |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 111 111 111 111 118 119 122 122 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEITS/REVENUES (All Sources with Student Activity Funds) RECEITS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEITS/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 Total Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues for "On Behalf" Payments 5 Total Receipts/Revenues for "On Behalf" Payments 5 Total DIRECT ON TOTAL STATE SOURCES COMMUNITY SERVICES COMMUNITY SERVICES TOTAL DIRECT DISBURSENCES TOTAL DIRECT DISBURSENCES Total Direct Receipts/Revenues for "On Behalf" Payments 5 Total Disbursements/Expenditures for "On Behalf" Payments 7 Total Disbursements/Expenditures for "On Behalf" Payments 5 TOTAL DISBURSENCES TOTAL DISBURSENCES PEUDS TOTHER SOURCESUES OF FUNDS TOTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 5 Total Other Sources of Funds 9 Total Other Sources | 3000 4000 3998 1000 2000 4000 5000 4180 | 383,877 6,581,170 10,778,612 0 5,364,225 1,575,933 17,718,770 11,868,404 4,659,003 15,9862 1,900,100 0 18,587,369 (868,599) 500,000 0 500,000 6,212,571 | 2,140,709 0 0 2,140,709 0 2,140,709 0 2,140,709 2,586,467 0 0 2,586,467 445,758) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,796,072 0 3,796,072 0 3,796,072 0 3,750,756 0 3,750,756 45,316 0 200,000 (200,000) 2,083,111 | 778,115 0 0 1,277,126 0 2,055,241 0 2,055,241 0 2,108,924 0 0 2,108,924 0 0 2,108,924 0 0 1,271,259 0 0 0 0 0 1,271,259 | 0 0 698,546 171,773 451,389 15,267 41,902 0 680,331 0 680,331 18,215 | 805,000 0 805,000 0 805,000 0 305,000 0 305,000 0 1,205,130 | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,280,773 | 952,000 0 0 952,000 11,500 712,500 0 0 0 0 724,000 228,000 0 0 983,358 | \$1,000 0 0 51,000 0 1,000 0 0 1,000 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 | Total By Object |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 111 111 111 111 118 119 122 122 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEITS/REVENUES (All Sources with Student Activity Funds) RECEITS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES LOCAL SOURCES LOW-THROUGH RECEITS/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 Total Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues for "On Behalf" Payments 5 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NISTRUCTION SUPPORT SERVICES COMMUNITY SERVICES TOTAL DIFFER DISTRICTS & GOVT UNITS DEBT SERVICES TOTAL DIFFER DISTRICTS & GOVT UNITS DEBT SERVICES Total Direct Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Disbursements/Expenditures Total Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS Total Other Sources of Funds 5 OTHER SOURCES/USES OF FUNDS (2000) Total Other Sources of Funds 5 Total Other Sou | 3000 4000 3998 1000 2000 4000 5000 4180 | 383,877 6,581,170 0 0 5,364,225 1,575,933 17,718,770 11,868,404 4,659,003 159,862 1,900,100 0 18,587,369 (868,599) 500,000 500,000 6,212,571 | 2,140,709 0 0 2,140,709 0 2,140,709 0 2,140,709 2,586,467 0 0 2,586,467 445,758) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,796,072 0 3,796,072 0 3,796,072 0 3,750,756 0 3,750,756 45,316 0 200,000 (200,000) 2,083,111 | 778,115 0 0 1,277,126 0 2,055,241 0 2,055,241 2,108,924 0 0 2,108,924 0 2,108,924 0 0 1,2718,924 0 0 1,171,259 | 0 0 0 0 698,546 1171,773 157,773 157,775 157,75 157, | 805,000 0 805,000 0 805,000 0 305,000 0 305,000 0 1,205,130 | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,280,773 | 952,000 0 0 952,000 11,500 712,500 0 0 0 0 724,000 228,000 0 0 983,358 | \$1,000 0 0 51,000 0 1,000 0 0 1,000 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 | |
| 90 91 92 93 94 95 96 97 98 100 101 102 103 104 105 106 107 108 109 110 111 111 111 111 111 111 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES RECONTROUGH 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) NISTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES TOTAL DIRECT DISBURSEMENTS/EXPENDITURES & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Disbursements/Expenditures for "On Behalf" Payments Total Direct Disbursements/Expenditures DISBURSEMENTS/EXPENDITURES (BODO) Total Other Sources of Funds TOTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS Total Other Sources of Funds Total Other Sources of Funds Total Other Sources of Funds Total Other Sources of Funds Total Other Sources of Funds Total Other Sources of Funds Total Other Sources of Funds Total Other Sources of Funds Total Other Sources of Funds Total Other Sources of Funds Total Other Sources of Funds Total Other Sources of Funds Total Other Sources (Juses of Funds Total Other Sources of Funds Total Other Sources (Juses of Funds Total Other Sources of Funds Total Other Sources (Juses of Funds Description | 2000 3000 4000 3998 1000 2000 3000 4000 4180 Acct # | 383,877 6,581,170 0 0,778,612 0 0 5,364,225 1,575,933 17,718,770 0 17,718,770 11,868,404 4,659,003 159,862 1,900,100 0 18,587,369 (868,599) 500,000 6,212,571 (10) Educational | 2,140,709 0 0 2,140,709 0 2,140,709 2,586,467 0 0 2,586,467 (445,758) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,796,072 0 3,796,072 0 3,796,072 0 3,750,756 0 3,750,756 45,316 0 200,000 (200,000) 2,083,111 Debt Service | 778,115 0 0 1,277,126 0 2,055,241 0 2,055,241 0 2,108,924 0 0 0 2,108,924 0 0 2,108,924 0 1,271,259 0 1,271,259 | 0 0 0 0 698,546 1171,773 157,773 157,775 157,75 157, | 805,000 0 805,000 0 805,000 305,000 0 305,000 0 1,205,130 (60) Capital Projects | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,280,773 | 952,000 0 0 952,000 11,500 712,500 0 0 724,000 228,000 0 0 983,358 | \$1,000 0 0 51,000 1,000 1,000 0 1,000 50,000 0 75,665 | 13,921,35 2,873,20 |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 111 111 111 111 112 123 124 125 126 127 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) DISTRICT TO ANOTHER DISTRICT STATE 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 (Payments Student Activity Funds) NISTRUCTION SUPPORT SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES TOTAL DIRECT DISDRIFEMENTS/Expenditures * Total Disbursements/Expenditures for "On Behalf" Payments * Total Disbursements/Expenditures for "On Behalf" Payments * Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures DITHER SOURCES (USES OF FUNDS OTHER SOURCES OF FUNDS (2000) Total Other Sources of Funds * Total Other Sources o | 2000 3000 4000 3998 1000 2000 3000 6000 4180 | 383,877 6,581,170 10,778,612 0 5,364,225 1,575,933 17,718,770 0 17,718,770 0 17,718,770 0 18,587,369 0 18,587,369 0 18,587,369 0 0 18,587,369 0 18,5 | 2,140,709 0 0 0 2,140,709 2,140,709 2,140,709 2,586,467 0 0 2,586,467 (445,758) 0 0 2,586,467 (445,758) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,796,072 0 3,796,072 0 3,796,072 0 3,750,756 0 3,750,756 45,316 0 200,000 (200,000) 2,083,111 | 778,115 0 0 1,277,126 0 2,055,241 0 2,055,241 2,108,924 0 0 2,108,924 (53,683) 0 0 1,271,259 tudent Activity Funds (40) Transportation | 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 | 805,000 0 805,000 805,000 305,000 0 305,000 0 305,000 0 1,205,130 (s0) Capital Projects | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,280,773 | 952,000 0 0 952,000 11,500 712,500 0 0 724,000 228,000 0 0 0 724,000 724,000 724,000 724,000 724,000 7545,000 0 0 0 0 0 0 0 5545,000 | 51,000 0 0 51,000 1,000 1,000 1,000 50,000 75,665 | 13,921,35 2,873,20 3,227,51 |
| 90 91 92 93 94 95 96 97 98 99 100 101 105 106 107 108 109 110 111 111 118 119 120 121 122 123 124 125 126 127 128 | Total Direct Recipts/Revenues BRECEIPTS/REVENUES (All Sources with Student Activity Funds) COCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Receipts/Revenues for "On Behalf" Payments 2 Total Direct Receipts/Revenues BRECEIPTS/Revenues for "On Behalf" Payments 1 Total Direct Receipts/Revenues DISBURSEMENTS/REVENUES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES PAYMENTS TO OTHER DISTRICT SAGOVT UNITS DEST SERVICES TOTAL DIRECT BROWNERS TOTAL DIRECT BROWNERS TOTAL DIRECT BROWNERS DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES DATE OF TOTAL DISTRICTS & GOVT UNITS DEST SERVICES TOTAL DIRECT DISTRICTS & GOVT UNITS DEST SERVICES TOTAL DISTRICT DISTRICTS & GOVT UNITS DEST SERVICES TOTAL DISTRICT DISTRICT DISTRICTS & GOVT UNITS DEST SERVICES TOTAL DISTRICT DISTRICTS & GOVT UNITS DEST SERVICES TOTAL DISTRICT DISTRICT DISTRICTS & GOVT UNITS DISTRICT DISTRICT DISTRICTS & GOVT UNITS DISTRICT DISTRICT DISTRICT DISTRICTS & GOVT UNITS | 3000 3000 4000 3998 1000 2000 3000 4180 4180 Acct # 100 200 300 4180 | 383,877 6,581,170 10,778,612 0 5,364,225 1,575,933 17,718,770 0 17,718,770 0 11,868,404 4,659,003 159,862 1,900,100 0 0 18,587,369 0 0 18,587,369 (868,599) 500,000 6,212,571 (10) Educational | 2,140,709 0 0 2,140,709 0 2,140,709 0 2,140,709 2,586,467 0 0 2,586,467 (445,758) 0 0 2,586,467 (445,758) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,796,072 0 3,796,072 0 3,796,072 0 3,796,072 0 3,750,756 0 3,750,756 45,316 0 200,000 (200,000) 2,083,111 PENDITURES Without S 0 Debt Service | 778,115 0 0 1,277,126 0 2,055,241 0 2,055,241 2,108,924 0 0 2,108,924 0 0 2,108,924 (53,683) 0 0 1,271,259 Rudent Activity Funds (40) Transportation 9,456 0 1,933,274 158,094 | 0 0 698,546 171,773 451,389 15,267 41,902 0 680,331 0 680,331 18,215 | 805,000 0 805,000 0 805,000 0 305,000 0 305,000 0 1,205,130 (60) Capital Projects | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,280,773 | 952,000 0 0 952,000 11,500 712,500 0 0 724,000 228,000 0 0 0 0 11,500 10,500 11,500 11,500 11,500 11,500 127,500 0 0 0 | \$1,000 0 0 51,000 1,000 1,000 0 1,000 0 75,665 (90) Fire Prevention & Safety 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 | 13,921,35 2,873,20 3,227,51 2,083,92 752,00 |
| 90 91 92 93 94 95 96 97 98 100 101 105 106 107 108 109 110 111 111 111 111 111 111 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES RECHOW-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 for 'On Behalf' Payments 2 Total Receipts/Revenues for 'On Dehalf' Payments 2 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NISTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 2 Disbursements/Expenditures for 'On Behalf' Payments 2 Total Direct Disbursements/Expenditures Faces of Orient Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS (0000) Total Other Sources of Funds 5 OTHER SOURCES OF FUNDS (0000) Total Other Sources/Uses of Funds 5 Total Other Sources/Uses of Fund 5 Total Other S | 3000 4000 3998 1000 2000 4000 4000 6000 4180 4180 | 383,877 6,581,170 0 0,778,612 0 0 5,364,225 1,575,933 17,718,770 11,868,404 4,659,003 159,862 1,900,100 0 18,587,369 (868,599) 500,000 6,212,571 (10) Educational 12,580,648 2,033,443 751,721 1,112,765 32,000 2,070,292 6,590 | 2,140,709 0 0 2,140,709 0 2,140,709 0 2,140,709 0 0 2,586,467 0 0 2,586,467 (445,758) 0 0 0 0 2,586,467 (445,758) 0 0 0 10,200 0 0 2,631,901 SUMMARY OF EXI (20) Operations & Maintenance 786,250 147,933 354,019 813,065 475,000 0 0 10,200 | 3,796,072 0 3,796,072 0 3,796,072 0 3,750,756 0 3,750,756 45,316 0 200,000 (200,000) 2,083,111 Debt Service | 778,115 0 0 1,277,126 0 2,055,241 0 2,055,241 0 2,108,924 0 0 0 2,108,924 0 0 2,108,924 0 0 1,271,259 0 0 0 1,271,259 0 0 1,271,259 0 Transportation 0 1,933,274 158,094 0 0 1,933,274 158,094 0 0 0 1,933,274 | 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 | 805,000 0 0 805,000 305,000 0 305,000 0 305,000 0 1,205,130 Capital Projects | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,280,773 | 952,000 0 0 952,000 11,500 712,500 0 0 724,000 228,000 0 0 724,000 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 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 1,000 0 1,000 50,000 0 75,665 Fire Prevention & Safety 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 13,921,35 2,873,20 3,277,51 2,083,92 752,00 5,829,14 |
| 91 92 93 94 95 96 97 98 99 100 100 100 100 111 111 112 112 112 112 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEITS/REVENUES (All Sources with Student Activity Funds) RECEITS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES LOW-THROUGH RECEITS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues Total Direct Receipts/Revenues DEBURSEMENTS/EVENUES (All Sources with Student Activity Funds) NISTRUCTION SUPPORT SERVICES COMMUNINTY SERVICES Total Direct Distursements/Expenditures DISTRICT SOURCES Total Direct Disbursements/Expenditures Total Direct Disbursements/Expenditures DISBURSEMUES TOTAL DIRECT DISTRICTS & GOVT UNITS DEST SERVICES TOTAL DIRECT DISTRICTS & GOVT UNITS DEST SERVICES TOTAL DIRECT DISBURSEMENTS/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures for "On Behalf" Payments 2 TOTAL DIRECT DISSURSEMENTS/Expenditures for "On Behalf" Payments 3 TOTAL DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT D | 2000 3000 4000 3998 3998 1000 2000 6000 4180 4180 4180 | 383,877 6,581,170 10,778,612 0 5,364,225 1,575,933 1,575,933 1,718,770 11,868,404 4,659,003 159,862 1,900,100 0 18,587,369 0 18,587,369 \$688,599] 500,000 6,212,571 (10) Educational | 2,140,709 0 0 0 2,140,709 2,140,709 2,586,467 0 0 2,586,467 445,758 0 0 2,586,467 (445,758) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,796,072 0 3,796,072 0 3,796,072 0 3,796,072 0 3,750,756 0 3,750,756 45,316 0 200,000 (200,000) 2,083,111 PENDITURES Without S 0 Debt Service | 778,115 0 0 1,277,126 0 2,055,241 2,108,924 0 0 0 2,555,241 2,108,924 0 0 0 1,271,259 0 1,271,259 Rudent Activity Funds (40) Transportation 9,456 0 0 1,933,274 158,094 0 8,100 | 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 | 805,000 0 805,000 305,000 0 305,000 0 305,000 0 1,205,130 (e0) Capital Projects | 210,000 0 210,000 210,000 210,000 0 500,000 (500,000) 4,280,773 | 952,000 0 0 952,000 11,500 712,500 0 0 0 724,000 228,000 0 0 0 0 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 127,500 | 51,000 0 0 51,000 1,000 1,000 0 1,000 0 0 1,000 75,665 Fire Prevention & Safety 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 13,921, 2,873, 3,227, 2,083,5 752,0 5,829,1 |

| | A | В | С | D | E | F | G | Н | I | 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 | - | | | | | Security | | | | | |
| 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 | 11,515,554 | 2,220,744 | 3,314,112 | 770,113 | 030,540 | 203,000 | 210,000 | 332,000 | 31,000 | |
| 6 | TO ANOTHER DISTRICT | | 0 | 0 | | 0 | 0 | | | | | |
| 7 | STATE SOURCES | 3000 | 5,351,208 | 0 | 0 | 950,000 | 0 | 0 | 0 | 75,000 | 0 | |
| 8 | FEDERAL SOURCES | 4000 | 1,572,693 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Total Direct Receipts/Revenues 2 | | 18,443,295 | 2,126,744 | 3,974,772 | 1,728,115 | 698,546 | 205,000 | 210,000 | 1,027,000 | 51,000 | |
| 10 | Receipts/Revenues for "On Behalf" Payments 2 | 3998 | | | | | | | | | | |
| 11 | Total Receipts/Revenues | | 18,443,295 | 2,126,744 | 3,974,772 | 1,728,115 | 698,546 | 205,000 | 210,000 | 1,027,000 | 51,000 | |
| 12 | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) | | | | | | | | | | | |
| 13 | INSTRUCTION | 1000 | 11,957,083 | 2 224 | | 0.400.77 | 171,773 | 480.000 | | 11,500 | | |
| 14 | SUPPORT SERVICES COMMUNITY SERVICES | 2000 3000 | 4,949,466 152,862 | 2,891,467 0 | | 2,108,924 | 451,389 15,267 | 170,000 | | 961,000 | 1,000 | |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 1,840,100 | 0 | 0 | 0 | 41,902 | 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 | | 972,500 | 1,000 | |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct | | (456.246) | (764,723) | 242.625 | (380,809) | 40.245 | 25.000 | 240,000 | 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 25 | OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | | |
| | Abolishment the Working Cash Fund 16 | 7110 | | | | | | | | | | |
| 26 | | 7110 | | | | | | | | | | |
| 27 | Abatement of the Working Cash Fund 16 | | 500,000 | | | | | | | | | |
| 28 | Transfer of Working Cash Fund Interest Transfer Among Funds | 7120 7130 | | | | | | | | | | |
| 30 | Transfer of Interest | 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 | | | | | | | | |
| | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund | 7170 | | | | | | | | | | |
| 33 | Service Fund SALE OF BONDS (7200) | | | | 0 | | | | | | | |
| | Principal on Bonds Sold ⁴ | 7210 | | | | | | | | | | |
| 35 36 | Principal on Bonds Sold Premium on Bonds Sold | 7220 | | | | | | | | | | |
| 37 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | | |
| 38 | Sale or Compensation for Fixed Assets S | 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 45 | ISBE Loan Proceeds Other Sources Not Classified Elsewhere | 7900 7990 | | | | | | | | | | |
| 46 | | 7990 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 70 | Total Other Sources of Funds ⁸ | | 300,000 | 0 | 0 | U | U | 0 | U | U | 0 | |

| | A | В | | D | E | · F | G | Н | 1 1 | l J | K | |
|---|--|--|---|--|---|--|---|--|---|---|---|---|
| 1 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | - | (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 | 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 | | | | | | | | | | | |
| | Transfer of Excess Accumulated Fire Prev & Safety Bond 38 and Int | 8170 | | | | | | | | | | |
| 56 57 | Proceeds to Debt Service Fund 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 | | | | | | | | | | | 1 |
| 88 | Disbursements/Expenditures | | 0 | | | | | | | | | |
| 89 | Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021 | | 0 | | | | | | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | 4 |
| 90 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources | | | | | | | | | | | i |
| | 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) | | 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 | 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 | 1000 | 6,192,758 | | | 778,115 | | | | 952,000 | | |
| 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 FLOWTHROUGH 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 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FOREAL SOURCES Total Direct Receipts/Revenues * | 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 0 0 | |
| 90 91 92 93 94 95 96 97 | 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 DISTRICT TO ANOTHER DISTRICT STATES OURCES FEDERAL SOURCES | 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 | 0 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 | 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 FOODRES FOODRES TOTAL DIPECT RECEIPTS/REVENUES* Receipts/Revenues or "On Behalf" Payments 2 Total Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues Total Receipts/Revenues 5 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) | 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 0 698,546 0 698,546 | 205,000 0 0 205,000 | 210,000 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 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FOOL STORES Total Direct Receipts/Revenues * Receipts/Revenues for *On Behalf* Payments² Total Receipts/Revenues Total Direct Receipts/Revenues DISTRICT Total Receipts/Revenues for *On Behalf* Payments² Total Receipts/Revenues NOTAL RECEIPTS/REVENUES | 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 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 0 698,546 0 698,546 | 205,000 0 0 205,000 0 205,000 | 210,000 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 DIRECT TOTAL DIRECT Receipts/Revenues for "On Behalf" Payments 2 TOTAL Brought/Revenues for "On Behalf" Payments 2 TOTAL Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES | 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 | 210,000 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 LOWITHOROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES TOTAL DIVERS TOTAL DIVERS TOTAL DIVERS (ALL SOURCES) TOTAL RECEIPTS/Revenues DISBURSESMENTS/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 | 0 0 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 | 210,000 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 | 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 TOTAL DIRECT Receipts/Revenues for "On Behalf" Payments 2 TOTAL Brought/Revenues for "On Behalf" Payments 2 TOTAL Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES | 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 | 0 0 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 | 210,000 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 FORD JUNES TOTAL DIRECT RECEIPTS/REVENUES* Receipts/Revenues* Total 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 | 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 | 210,000 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 TO ANOTHER DISTRICT TO ANOTHER DISTRICT TO ANOTHER DISTRICT TO A DIRECEIPTS/Revenues Receipts/Revenues for "On Behalf" Payments DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NISTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Bussements/Expenditures for "On Behalf" Payments Disbursements/Expenditures for "On Behalf" Payments Disbursements/Expend | 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 18,899,511 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 2,108,924 0 0 0 0 0 0 2,108,924 0 0 | 698,546 0 0 0 698,546 171,773 451,389 15,267 41,902 0 0 680,331 | 205,000 0 205,000 0 205,000 170,000 0 170,000 | 210,000 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) RECEITS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FOWTHROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues for "On Behalf" Payments 2 Total 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 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 3 Disbursements/Expenditures for "On Behalf" Payments 3 Total Disbursements/Expenditures 5 Total Disbursements/Expenditures | 3000 4000 3998 1000 2000 3000 4000 5000 | 6,192,758 11,519,394 0 5,351,208 1,572,693 15,443,295 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 0 698,546 171,773 451,389 15,267 41,902 0 0 680,331 | 205,000 0 0 205,000 0 205,000 170,000 | 210,000 0 0 210,000 | 952,000 75,000 0 1,027,000 1,027,000 11,500 961,000 0 0 0 972,500 | 51,000 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 TO ANOTHER DISTRICT TO ANOTHER DISTRICT TO ANOTHER DISTRICT TO A DIRECEIPTS/Revenues Receipts/Revenues for "On Behalf" Payments DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NISTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Bussements/Expenditures for "On Behalf" Payments Disbursements/Expenditures for "On Behalf" Payments Disbursements/Expend | 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 18,899,511 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 2,108,924 0 0 0 0 0 0 2,108,924 0 0 | 698,546 0 0 0 698,546 171,773 451,389 15,267 41,902 0 0 680,331 | 205,000 0 205,000 0 205,000 170,000 0 170,000 | 210,000 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 99 100 101 102 103 104 105 106 107 108 109 110 111 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES LOCAL SOURCES FOR THE STATE SOURCES TOTAL DIFFER SOURCES TOTAL DIFFER SOURCES TOTAL DIFFER SOURCES TOTAL RECEIPTS/Revenues for "On Behalf" Payments TOTAL RECEIPTS/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES AVMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES TOTAL DIFFER DISTRICTS & TOTAL PROPERTY SERVICES TOTAL DIFFER SOURCES TOTAL DIFFER SUPPORT SERVICES TOTAL PROVISION FOR CONTINGENCIES TOTAL DIFFER SUPPORT SERVICES EXCESS OF DIFFER RECEIPTS/Revenues Over (Under) Direct Disbussements/Expenditures EXCESS OTHER SOURCES/USES 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 | 698,546 0 0 0 698,546 171,773 451,389 15,267 41,902 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 | \$1,000 0 0 51,000 1,000 0 0 0 0,000 1,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 1111 1111 | 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 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NISTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Disbursements/Expenditures for "On Behalf" Payments Total Direct Receipts/Revenues Disbursements/Expenditures Over (Under) Direct Disbursements/Expenditures Total Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures TOTALE DIRECT Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES (USSO 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 (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 1,728,115 0 1,728,115 2,108,924 0 0 2,108,924 0 0 2,108,924 (380,809) | 698,546 0 0 0 698,546 171,773 41,902 0 680,331 0 680,331 | 205,000 0 0 205,000 170,000 170,000 0 170,000 35,000 | 210,000 0 0 210,000 210,000 | 952,000 75,000 0 1,027,000 1,027,000 961,000 961,000 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 99 100 101 102 103 104 105 106 107 108 109 110 111 111 111 112 113 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEITS/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 Total Direct Receipts/Revenues* Packets/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES EVAMMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES TOTAL DIRECT S | 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 | 698,546 0 0 0 698,546 171,773 451,389 15,267 41,902 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 | \$1,000 0 0 51,000 1,000 0 0 0 0,000 1,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 111 111 112 113 | 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 FEDERAL SOURCES Total Direct Receipts/Revenues Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NISTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Disbursements/Expenditures for "On Behalf" Payments Total Direct Receipts/Revenues Disbursements/Expenditures Over (Under) Direct Disbursements/Expenditures Total Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures TOTALE DIRECT Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES (USSO 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 (456,216) | 2,126,744 0 0 0 2,126,744 0 2,126,744 0 2,126,744 0 0 0 0 0 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 1,728,115 0 1,728,115 2,108,924 0 0 2,108,924 0 0 2,108,924 (380,809) | 698,546 0 0 0 698,546 171,773 41,902 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 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 LOCAL SOURCES FOR TOTAL STRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES TOTAL DIRECT DISTRICTS & GOVT UNITS DEBT SERVICES TOTAL DIRECT DISTRICTS & GOVT UNITS DISTRICT & GOVT UNITS DISTRICT & GOVT UNITS | 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 0,0 2,126,744 2,891,467 0 0 0 2,891,467 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 0,10,108,924 0 2,108,924 (380,809) | 0 0 0 0 698,546 171,773 41,902 0 0 680,331 18,215 0 0 | 205,000 0 0 205,000 170,000 170,000 0 170,000 35,000 | 210,000 0 0 210,000 210,000 | 952,000 75,000 0 1,027,000 1,027,000 961,000 961,000 0 0 972,500 972,500 54,500 | 1,000 1,000 1,000 0 1,000 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 106 106 107 108 109 111 111 111 111 111 111 111 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES LOCAL SOURCES FOR THE STATE SOURCES FOR THE STATE SOURCES TOTAL DIFFER SOURCES TOTAL DIFFER SOURCES TOTAL DIFFER SOURCES TOTAL Receipts/Revenues 1 TOTAL Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES TOTAL DIFFER SOURCES TOTAL DIFFER SOURCES SOURCES SOURCES TOTAL DIFFER SOURCES SOURCES SOURCES TOTAL DIFFER SOURCES SOURC | 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 0 950,000 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 098,546 0 0 0 0 0 0 698,546 0 171,773 451,389 15,267 41,902 0 0 680,331 18,215 | 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 0 210,000 210,000 210,000 0 0 500,000 (500,000) | 952,000 75,000 0 1,027,000 1,027,000 111,500 961,000 0 0 972,500 54,500 | \$1,000 0 0 51,000 1,000 1,000 0 1,000 50,000 | |
| 90 91 92 93 94 95 96 97 98 99 100 101 102 103 106 107 108 109 110 111 111 111 1116 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 TO ANOTHER DISTRICT TOTAL PROPERTY AND THE PROPERTY OF STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NISTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PROVISION FOR CONTINGENCIES TOTAL DISTRICTS & GOVT UNITS DEST SERVICES DISBURSEMENTS/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures DISBURSEMENTS/Expenditures for "On Behalf" Payments 3 Total Direct Disbursements/Expenditures DISBURSEMENTS/Expenditures for "On Behalf" Payments 3 TOTAL DIRECT RECEIPTS/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS TOTAL OTHER SOURCES OF FUNDS TOTAL OTHER SOURCES OF FUNDS (2000) Total Other Sources of Funds 8 Total Other Sources of Funds 9 Total Other Sources/Uses of Funds Total Other Sources/Uses of Fund | 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 0 0 0 0 0 0 | 778,115 0 0 950,000 1,728,115 0 0 1,728,115 2,108,924 0 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 | 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 99 100 101 102 103 104 107 108 109 110 111 111 111 111 118 119 120 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES LOCAL SOURCES FOR THE STATE SOURCES FOR THE STATE SOURCES TOTAL DIFFER SOURCES TOTAL DIFFER SOURCES TOTAL DIFFER SOURCES TOTAL Receipts/Revenues 1 TOTAL Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES TOTAL DIFFER SOURCES TOTAL DIFFER SOURCES SOURCES SOURCES TOTAL DIFFER SOURCES SOURCES SOURCES TOTAL DIFFER SOURCES SOURC | 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 0 950,000 1,728,115 0 0 1,728,115 2,108,924 0 0 2,108,924 0 2,108,924 0 0 2,108,924 0 0 2,108,924 Student Activity Fund | 698,546 0 0 0 698,546 171,773 41,902 0 680,331 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 0 210,000 210,000 210,000 210,000 0 500,000 (500,000) | 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 0 0 0 0 0 | 51,000 0 0 0 51,000 1,000 1,000 0 1,000 0 0 0 0 0 | |
| 90 91 92 93 94 95 96 97 98 100 101 102 103 104 105 107 108 109 110 111 112 113 114 116 117 118 119 | 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 TO ANOTHER DISTRICT TOTAL PROPERTY AND THE PROPERTY OF | 3000 4000 3998 1000 2000 3000 3000 5000 4180 | 6,192,758 11,519,394 0 | 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 0 2,108,924 0 0 0 2,108,924 0 0 0 0 2,108,924 0 0 0 2,108,924 1 (380,809) | 698,546 0 0 0 698,546 171,773 451,389 15,267 41,902 0 680,331 18,215 | 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 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 99 100 101 102 103 104 107 108 109 110 111 111 111 111 118 119 120 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES LOCAL SOURCES FOR THE STATE SOURCES FOR THE STATE SOURCES TOTAL DIFFER SOURCES TOTAL DIFFER SOURCES TOTAL DIFFER SOURCES TOTAL Receipts/Revenues 1 TOTAL Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES TOTAL DIFFER SOURCES TOTAL DIFFER SOURCES SOURCES SOURCES TOTAL DIFFER SOURCES SOURCES SOURCES TOTAL DIFFER SOURCES SOURC | 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 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 0 950,000 1,728,115 0 0 1,728,115 2,108,924 0 0 2,108,924 0 2,108,924 0 0 2,108,924 0 0 2,108,924 Student Activity Fund | 698,546 0 0 0 698,546 171,773 41,902 0 680,331 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 0 210,000 210,000 210,000 210,000 0 500,000 (500,000) | 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 0 0 0 0 0 | 51,000 0 0 0 51,000 1,000 1,000 0 1,000 0 0 0 0 0 | |
| 90 91 92 93 94 95 96 99 100 101 102 103 104 107 108 109 110 111 111 111 111 118 119 120 | 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 TO ANOTHER DISTRICT TOTAL PROPERTY AND THE PROPERTY OF | 3000 4000 3998 1000 2000 3000 3000 5000 4180 | 6,192,758 11,519,394 0 | 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 0 2,108,924 0 0 0 2,108,924 0 0 0 0 2,108,924 0 0 0 2,108,924 1 (380,809) | 698,546 0 0 0 698,546 0 171,773 41,902 0 680,331 0 680,331 18,215 0 0 0 698,546 | 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 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 97 98 99 100 101 102 103 104 105 107 110 111 111 111 111 111 111 | 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 TO ANOTHER DISTRICT TOTAL PROPERTY AND THE PROPERTY OF | 3000 4000 3998 1000 2000 4000 4000 4180 | 6,192,758 11,519,394 0 | 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 0 2,108,924 0 0 0 2,108,924 0 0 0 0 2,108,924 0 0 0 2,108,924 1 (380,809) | 698,546 0 0 698,546 171,773 41,902 0 689,331 0 689,331 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 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 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 FROW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES TOTAL DIPECT RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT Total Receipts/Revenues Receipts/Revenues DISBURSESMENTS/EXPENDITURES (All Sources with Student Activity Funds) NISTRUCTION SUSPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES TOTAL DIPECT DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments Total Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures TOTHER SOURCES (USES OF FUNDS) OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 9 | 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 0,2,108,924 0 0 2,108,924 0 0 0 2,108,924 1 0 0 0 1,728,115 2,108,924 0 0 1,728,115 2,108,924 0 0 1,728,115 2,108,924 0 0 1,728,115 2,108,924 0 0 1,728,115 3,108,924 0 0 1,728,115 1,728,115 1,728,115 1,728,115 1,728,115 1,728,115 | 698,546 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 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 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 99 100 101 102 103 104 105 106 107 108 110 111 112 113 114 116 117 122 123 124 125 124 125 126 127 128 128 128 128 128 128 128 128 | 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 TO ANOTHER DISTRICT TO ANOTHER DISTRICT TO ANOTHER DISTRICT TO A BENEFIT Revenues Receipts/Revenues for "On Behalf" Payments DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NISTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures DISBURSEMENTS/EXPENDITURES (All Sources With Student Activity Funds) DISBURSEMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures DISBURSEMENTS/EXPENDITURES DISBURSEMENTS/EXPENDITURES DISBURSEMENTS/EXPENDITURES DISBURSEMENTS/EXPENDITURES DISBURSEMENTS/EXPENDITURES TOTAL DISBURSEMENTS/EXPENDITURES DISBURSEMENTS/EXPENDITURES DISBURSEMENTS/EXPENDITURES TOTAL DISBURSEMENTS/EXPENDITURES DI | 2000 3000 4000 3998 1000 2000 3000 4000 4180 Acct # | 6,192,758 11,519,394 0 5,351,208 1,572,693 1,572,693 1,543,295 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 2,126,744 0 2,126,744 0 2,126,744 2,891,467 0 0 2,891,467 (764,723) 200,000 200,000 2,112,383 SUMMAP 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 0 1,728,115 2,108,924 0 0 0 0 2,108,924 (380,809) 0 0 0 0 1,728,115 2,108,924 0 0 0 0 1,728,115 | 698,546 0 0 698,546 171,773 41,902 0 689,331 0 689,331 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 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 10 10 10 10 10 10 | 51,000 0 0 51,000 1,000 1,000 0 1,000 0 1,000 50,000 0 75,664 | Total By Object 14,107,654 2,793,369 |
| 90 91 92 93 94 95 96 97 100 101 102 103 104 105 106 107 108 109 110 111 111 111 111 112 122 123 124 125 126 127 | 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 TO ANOTHER DISTRICT TOTAL PROPERTY Revenues Receipts/Revenues Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PROVISION FOR CONTINGENCIES TOTAL DISTRICTS & GOVT UNITS DEST SERVICES DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES PROVISION FOR CONTINGENCIES TOTAL DIRECT BUSINESS DISBURSEMENTS/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES OF FUNDS (2000) Total Other Sources of Funds 4 TOTAL Other Sources of Funds 5 TOTAL Other Sources of Funds 5 Total Other Sources OF FUNDS (2000) Total Other Sources/Uses of Funds 5 Total Other Sources/Uses of Fund 5 STIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Yunds) Description Description | 2000 3000 4000 3998 1000 2000 4000 4000 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 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 | 778,115 0 0 950,000 1,728,115 2,108,924 0 0 2,108,924 (380,809) 0 0 2,108,924 (380,809) 0 1,728,115 1,728,115 2,108,924 (380,809) 0 1,728,115 1,728,115 1,728,115 2,108,924 0 0 1,943,821 Student Activity Fund (40) Transportation 9,456 0 0 1,933,274 158,094 | 698,546 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 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 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 98 100 101 105 106 107 108 109 110 111 111 111 118 119 120 121 122 123 124 127 128 | 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 1 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES TOTAL DIFFER DISTRICTS & GOVT UNITS DEBT SERVICES Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Disbursements/Expenditures 9 DISBURSEMENTS/EXPENDITURES (All Sources With Student Activity Funds) DISTRICTION DIFFER SOURCES TOTAL DIRECT DISSURPRESS Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures over (Under) | 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 2,126,744 2,891,467 0 0 2,891,467 0 0 2,891,467 (764,723) 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) 1 Student Activity Fund (40) Transportation 7 9,456 0 0 1,933,274 158,994 | 698,546 0 0 698,546 0 698,546 171,773 41,902 0 680,331 18,215 0 0 964,369 s (by Major Object) (80) Municipal Retirement/ Social Security | 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 4,278,389 | 952,000 75,000 0 1,027,000 1,027,000 11,500 951,000 0 0 972,500 54,500 0 0 0 0 471,000 11,500 471,000 11,500 480,000 0 0 0 0 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 97 100 101 102 103 104 105 107 108 109 110 111 111 112 113 114 116 117 121 122 123 124 125 126 127 128 129 129 129 129 120 121 121 122 123 124 125 126 127 128 129 129 129 120 120 121 121 122 123 124 125 126 127 128 129 129 120 120 120 120 120 120 120 120 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES LOCAL SOURCES FOR THE CONTROLL OF THE CONTROL | 3000 4000 3998 1000 2000 4000 4000 6000 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 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 2,108,924 0 0 2,108,924 (380,809) 0 0 2,108,924 (380,809) 0 1,728,115 1,728,115 2,108,924 (380,809) 0 1,728,115 1,728,115 1,728,115 2,108,924 0 0 1,943,821 Student Activity Fund (40) Transportation 9,456 0 0 1,933,274 158,094 | 698,546 0 0 0 698,546 171,773 41,902 0 680,331 0 680,331 18,215 0 0 964,369 s (by Major Object) (x0) Municipal Retirementy Social Security | 205,000 0 0 205,000 170,000 170,000 170,000 0 170,000 35,000 0 739,887 | 210,000 0 210,000 210,000 210,000 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 1,002,000 5,549,539 |
| 90 91 92 93 94 95 96 97 100 101 105 106 107 108 109 110 111 111 111 1118 1119 122 123 124 125 126 127 128 129 129 129 129 129 129 129 120 121 121 122 123 124 125 126 127 128 128 129 129 129 129 129 129 129 129 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FORD DIRECT Total Direct Receipts/Revenues Receipts/Revenues Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NISTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES PARVMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) Total Direct Receipts/Revenues Total Direct Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NISTRUCTION SUPPORT SERVICES COMMUNITY SERVICES TOTAL DIRECT DISBURSEMENTS/EXPENDITURES DISBURSEMENTS/EXPENDITURES (ON TOTAL BUTCH) DISBURSEMENTS/EXPENDITURES TOTAL DIRECT DISBURSEMENTS/EXPENDITURES DISBURSEMENTS/EXPENDITURES (OF UND SOURCES / | 2000 3000 4000 3998 1000 2000 4000 5000 6000 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 0 2,108,924 0 0 2,108,924 1 380,809) 1 380,809) 1 380,809 1 380,809 1 380,809 1 380,809 | 698,546 0 0 0 698,546 171,773 451,389 15,267 41,902 0 680,331 18,215 0 0 964,369 s (by Major Object) (50) Municipal Retirement/ Social Security 680,331 | 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 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 1,000 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 |