	А	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	JACCE III	Ladeational	Maintenance	Destruct	mansportation	Retirement/ Social Security	capital Frojects	Womang Cash		Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> (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)											
5	LOCAL SOURCES	1000	10,778,612	2,140,709	3,796,072	778,115	698,546	805,000	210,000	952,000	51,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	_									
7	STATE SOURCES	3000	5,364,225	0	0	1,277,126	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,575,933	0	0	1,277,120	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8	4000	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 <sup>2</sup>	3998			İ							
11	Total Receipts/Revenues	1000	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)		17,710,770	2,240,705	3,730,072	2,033,241	030,340	555,000	210,000	332,000	32,000	
12		1000	44.000.101				474 770			44.500		
	INSTRUCTION SUPPORT SERVICES	2000	11,868,404 4,659,003	2,586,467		2,108,924	171,773 451,389	305,000		11,500 712,500	1,000	
15	COMMUNITY SERVICES	3000	159,862	2,380,407		2,100,524	15,267	303,000	-	712,500	1,000	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,900,100	0	0	0		0		0	0	
17	DEBT SERVICES	5000	0	0	3,750,756	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	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 Disbursements/Expenditures		(868,599)	(445,758)	45,316	(53,683)	18,215	500,000	210,000	228,000	50,000	
23	OTHER SOURCES/USES OF FUNDS		(**************************************	( , , , , , ,	-,	(,,,,,,,,			.,,,,,	.,		
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500 7600			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds  Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800			U			0				
44	ISBE Loan Proceeds	7900						U				
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		500,000	0	0	0	0	0	0	0	0	
	TOTAL CARE SOURCES OF FURIDS											

	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 <sup>o</sup> Transfer from Capital Projects Fund to O&M Fund	8140 8150							-			
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> 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										
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										
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 <sup>9</sup>		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	
82	, , , , , , ,		3,020,034	2,031,301	2,003,111	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									
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 <b>9</b> 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  FOEDRAL SOURCES  Receipts/Revenues for "On Behalf" Payments 2  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 <sup>2</sup> 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 OF TOTAL DIRECTION ONE ONE OF TOTAL DIRECTION ONE OF TOTAL DIRECTION ONE ONE OF TOTAL DIRECTION ON TOTAL DIRECTION 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)  SUSPURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  SUSPORT 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 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	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 OF TOTAL DIRECTION ONE ONE OF TOTAL DIRECTION ONE OF TOTAL DIRECTION ONE ONE OF TOTAL DIRECTION ON TOTAL DIRECTION 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 3  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  NISTRUCTION  SUPPORT SERVICES  COMMUNITY SERVICES  COMMUNITY SERVICES  TOTAL DIVER DISTRICTS & GOVT UNITS  DEBT SERVICES  Total Diverd Disbursements/Expenditures 9  Disbursements/Expenditures for "On Behalf" Payments 2  Total Dibursements/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 99 100 101 102 105 106 107 108 109 110 111 111 112 113 114	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  EXESS OF DIRECT RECEIPTS/REVENUES 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 0	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  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 0,85,87,369 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  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	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 0 1,000 0 1,000 50,000	
90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 111 112 111 116 117 118	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 0 952,000 0 952,000 11,500 712,500 0 0 0 724,000 228,000 0 0	\$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  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	2,140,709 0 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 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 0 724,000 228,000  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 STATE SOURCES  COMMUNITY SERVICES  COMMUNITY SERVICES  TOTAL DIRECT DISSURPRICES  Total Direct Disbursements/Expenditures for "On Behalf" Payments 5  Total Olther Sources of Funds 6  TOTHER SOURCESUSS OF FUNDS  TOTHER SOURCES OF FUNDS (7000)  Total Other Sources of Funds 9  Total Other Sources Other Sources Other Sources With student Activity 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (	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 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 0 724,000 228,000  0 0 983,358	\$1,000  0 0 51,000  1,000  1,000  0 1,000  0 1,000  50,000  0 1,000  50,000  0 Fire Prevention &	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 2,108,924 0 1,271,8,924 0 0 2,108,924 0 0 1,271,925 0 0 0 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 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 0 983,358	\$1,000  0 0 51,000  1,000  1,000  0 1,000  0 1,000  50,000  0 1,000  50,000  0 Fire Prevention &	
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  OTHER SOURCES/USES OF FUNDS  OTHER SOURCES/USES OF FUNDS  OTHER SOURCES OF EURDS (1000)  Total Other Sources of Funds  OTHER SOURCES OF FUNDS (1000)  Total Other Sources of Funds  Total Oth	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 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  2,586,467 0 0 2,586,467 0 2,586,667 (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 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 0 724,000 724,000 724,000 724,000 774,00	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 99 100 101 105 106 107 108 109 111 111 111 118 119 120 121 122 123 124 125 126 127 128	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  LOW-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)  NISTRUCTION  SUPPORT SERVICES  COMMUNITY SERVICES  COMMUNITY SERVICES  TOTAL DIRECT DISBURSEMENTS/EXPENDITURES (All Sources With Student Activity Funds)  DIST SERVICES  TOTAL DIRECT DISBURSEMENTS/EXPENDITURES  TOTAL DIRECT DISBURSEMENTS/Expenditures 2  DISBURSEMENTS/Expenditures for 'On Behalf' Payments 2  Total Direct Disbursements/Expenditures  DISBURSEMENTS/EXPENDITURES  TOTAL DIRECT DISBURSEMENTS/EXPENDITURES  TOTAL DIRECT DISBURSEMENTS/EXPENDITURES  TOTAL DISBURSEMENTS/EXPENDITURES  DISBURS  DISBURSEMENTS/EXPENDITURES  DISBURSEME	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 0 10,200 0 0 0 10,200 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 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 DISTRICTS & GOVT UNITS  DEST SERVICES  TOTAL DIRECT DISSURSEMENTS/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 DISSU	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  2,140,709  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	13,921,3 2,873,2 3,227,5 2,083,9 752,0 5,829,1