

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	2,112,594	490,295	279,026	198,139	171,448	76	96,224	304,181	57,283
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,809,275	0	0	253,848	0	0	0	0	0
10	Federal Sources	4000	275,906	26,499	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>4,197,775</b>	<b>516,794</b>	<b>279,026</b>	<b>451,987</b>	<b>171,448</b>	<b>76</b>	<b>96,224</b>	<b>304,181</b>	<b>57,283</b>
12	Rec./Rev. for "On Behalf" Payments	3998	1,932,603								
13	<b>Total Receipts/Revenues</b>		<b>6,130,378</b>	<b>516,794</b>	<b>279,026</b>	<b>451,987</b>	<b>171,448</b>	<b>76</b>	<b>96,224</b>	<b>304,181</b>	<b>57,283</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	2,410,105				58,088			83,733	
16	Support Services	2000	647,655	528,385		431,057	77,197	0		190,656	100,302
17	Community Services	3000	0	0		0	0			0	
18	Payments to Other Districts & Govt Units	4000	817,200	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	279,128	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>3,874,960</b>	<b>528,385</b>	<b>279,128</b>	<b>431,057</b>	<b>135,285</b>	<b>0</b>		<b>274,389</b>	<b>100,302</b>
21	Disb./Expend. for "On Behalf" Payments	4180	1,932,603	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>5,807,563</b>	<b>528,385</b>	<b>279,128</b>	<b>431,057</b>	<b>135,285</b>	<b>0</b>		<b>274,389</b>	<b>100,302</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		322,815	(11,591)	(102)	20,930	36,163	76	96,224	29,792	(43,019)
24	<b>Other Sources of Funds</b>	7000				100,000					
25	<b>Other Uses of Funds</b>	8000					100,000				
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		322,815	(11,591)	(102)	120,930	(63,837)	76	96,224	29,792	(43,019)
28	<b>Beginning Fund Balances - July 1, 2020</b>		<b>1,945,690</b>	<b>452,864</b>	<b>6,174</b>	<b>66,877</b>	<b>141,809</b>	<b>7,216</b>	<b>1,353,893</b>	<b>146,892</b>	<b>604,793</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2021</b>		<b>2,268,505</b>	<b>441,273</b>	<b>6,072</b>	<b>187,807</b>	<b>77,972</b>	<b>7,292</b>	<b>1,450,117</b>	<b>176,684</b>	<b>561,774</b>
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										