

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	29,868.28	0.00	4,195.86	0.00	0.00
1300 Earnings-Investments & Bond Sales	238.93	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	1,750.00	0.00	0.00	0.00	0.00
1500 Reimbursements	8,350.18	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	7,012.75	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>47,220.14</u>	<u>0.00</u>	<u>4,195.86</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	12,921.86	0.00	0.00	0.00	0.00
2200 County Apportionment	3,052.97	0.00	0.00	0.00	0.00
	<u>15,974.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3140 State School Land Earnings	9,098.73	0.00	0.00	0.00	0.00
	<u>9,098.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	411,199.96	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	77,020.80	0.00	0.00	0.00	0.00
	<u>488,220.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	18,810.43	0.00	0.00	0.00	0.00
3600 Other State Sources	75.64	0.00	1.38	0.00	0.00
3700 Child Nutrition Programs	376.28	0.00	0.00	0.00	0.00
	<u>19,262.35</u>	<u>0.00</u>	<u>1.38</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	204,624.68	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	232,472.80	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	26,191.25	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	11,771.62	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	1,490.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	233,841.28	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	41,348.94	0.00	0.00	0.00	0.00
	<u>751,740.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2022	1,331,517.38	0.00	4,197.24	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	457,909.40	0.00	3,908.92	0.00	0.00
	<u>457,909.40</u>	<u>0.00</u>	<u>3,908.92</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2022	1,789,426.78	0.00	8,106.16	0.00	0.00

For Your Information Only

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	0.00	0.00
2200 County Apportionment	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3140 State School Land Earnings	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	0.00	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	0.00	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	0.00	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	0.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	0.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2022	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2022	0.00	0.00	0.00	0.00	0.00

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	34,064.14
1300 Earnings-Investments & Bond Sales	1.10	0.00	240.03
1400 Rental Disposals & Commissions	0.00	0.00	1,750.00
1500 Reimbursements	0.00	0.00	8,350.18
1700 Child Nutrition Programs	0.00	0.00	7,012.75
1900 School Activities	985.00	0.00	985.00
	986.10	0.00	52,402.10
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	12,921.86
2200 County Apportionment	0.00	0.00	3,052.97
	0.00	0.00	15,974.83
State Sources of Revenue			
3140 State School Land Earnings	0.00	0.00	9,098.73
	0.00	0.00	9,098.73
3210 Foundation & Salary Incentive Aid	0.00	0.00	411,199.96
3250 Education Flexible Benefit Allowance	0.00	0.00	77,020.80
	0.00	0.00	488,220.76
3400 State-Categorical	0.00	0.00	18,810.43
3600 Other State Sources	0.00	0.00	77.02
3700 Child Nutrition Programs	0.00	0.00	376.28
	0.00	0.00	19,263.73
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	204,624.68
4200 Disadvantaged Students	0.00	0.00	232,472.80
4300 Individuals with Disabilities	0.00	0.00	26,191.25
4400 Title IV, V, VI and X	0.00	0.00	11,771.62
4500 Other Intermediate Sources	0.00	0.00	1,490.00
4600 Miscellaneous Federal Sources	0.00	0.00	233,841.28
4700 Child Nutrition Programs	0.00	0.00	41,348.94
	0.00	0.00	751,740.57
New Revenue Received From School Year 2022	986.10	0.00	1,336,700.72
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	4,556.39	0.00	466,374.71
	4,556.39	0.00	466,374.71
Total Revenue Available FY 2022	5,542.49	0.00	1,803,075.43

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