

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	0.01	0.00	0.00	0.00	0.00
1600 Other Local Sources	188,676.40	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	1,237.08	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>189,913.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,003,562.99	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	114,361.29	0.00	0.00	0.00	0.00
	<u>1,117,924.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	10,397.51	0.00	0.00	0.00	0.00
	<u>10,397.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	32,278.94	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	28,352.48	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	408,633.77	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	8,377.58	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	124,167.88	0.00	0.00	0.00	0.00
	<u>601,810.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2022	1,920,045.93	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
6200 Inter Fund Transfer	203,684.39	0.00	0.00	0.00	0.00
	<u>203,684.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2022	2,123,730.32	0.00	0.00	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	320.00	0.00	0.00	0.00	0.00
	<u>320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
District Sources of Revenue					
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	0.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
3400 State-Categorical	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
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
4600 Miscellaneous Federal Sources	0.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
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
6200 Inter Fund Transfer	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					
Non-Revenue Receipts					
5600 Correcting Entry	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1300 Earnings-Investments & Bond Sales	0.01	0.00	0.01
1500 Reimbursements	0.00	0.00	0.01
1600 Other Local Sources	0.00	445,188.33	633,864.73
1700 Child Nutrition Programs	42.50	0.00	1,279.58
1900 School Activities	9,595.99	0.00	9,595.99
	9,638.50	445,188.33	644,740.32
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,003,562.99
3250 Education Flexible Benefit Allowance	0.00	0.00	114,361.29
	0.00	0.00	1,117,924.28
3400 State-Categorical	0.00	0.00	10,397.51
	0.00	0.00	10,397.51
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	32,278.94
4300 Individuals with Disabilities	0.00	0.00	28,352.48
4400 Title IV, V, VI and X	0.00	0.00	408,633.77
4600 Miscellaneous Federal Sources	0.00	0.00	8,377.58
4700 Child Nutrition Programs	0.00	0.00	124,167.88
	0.00	0.00	601,810.65
New Revenue Received From School Year 2022	9,638.50	445,188.33	2,374,872.76
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	0.00	386,467.67	386,467.67
6200 Inter Fund Transfer	0.00	-203,684.39	0.00
	0.00	182,783.28	386,467.67
Total Revenue Available FY 2022	9,638.50	627,971.61	2,761,340.43
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	0.00	0.00	320.00
	0.00	0.00	320.00