

	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	70.28	0.00	0.00	0.00	0.00
1500 Reimbursements	75.30	0.00	0.00	0.00	0.00
1600 Other Local Sources	0.48	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>146.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	<u>4,707,602.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	4,707,602.58	0.00	0.00	0.00	0.00
3310 Alternative & At-Risk Education	<u>1,483,046.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	1,483,046.88	0.00	0.00	0.00	0.00
3400 State-Categorical	81,605.02	0.00	0.00	0.00	0.00
3600 Other State Sources	<u>14,980.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	96,585.17	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
4200 Disadvantaged Students	1,231,983.37	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	163,007.98	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,000.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	<u>161,067.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	1,566,058.43	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2022	7,853,439.12	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	3,481.20	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	9,959.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	166.25	0.00	0.00	0.00	0.00
	<u>13,606.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2022	7,867,045.57	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	<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

	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
1900 School Activities	<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<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
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	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

5120 -5190 Return of Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1300 Earnings-Investments & Bond Sales	0.00	0.00	70.28
1500 Reimbursements	0.00	0.00	75.30
1600 Other Local Sources	0.00	0.00	0.48
1900 School Activities	15,390.76	0.00	15,390.76
	15,390.76	0.00	15,536.82
3210 Foundation & Salary Incentive Aid	0.00	0.00	4,707,602.58
	0.00	0.00	4,707,602.58
3310 Alternative & At-Risk Education	0.00	0.00	1,483,046.88
	0.00	0.00	1,483,046.88
3400 State-Categorical	0.00	0.00	81,605.02
3600 Other State Sources	0.00	0.00	14,980.15
	0.00	0.00	96,585.17
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	1,231,983.37
4300 Individuals with Disabilities	0.00	0.00	163,007.98
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	161,067.08
	0.00	0.00	1,566,058.43
New Revenue Received From School Year 2022	15,390.76	0.00	7,868,829.88
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	2,238.36	0.00	5,719.56
6130 Prior Years Lapsed Approp.	0.00	0.00	9,959.00
6140 Estopped Warrants	0.00	0.00	166.25
	2,238.36	0.00	15,844.81
Total Revenue Available FY 2022	17,629.12	0.00	7,884,674.69
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	180.00	0.00	180.00
	180.00	0.00	180.00