

	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	760.96	0.00	0.00	0.00	0.00
1500 Reimbursements	2,592.09	0.00	0.00	0.00	0.00
1600 Other Local Sources	613,448.14	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	33,488.40	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>650,289.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,137,164.73	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	169,539.14	0.00	0.00	0.00	0.00
	<u>2,306,703.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	27,501.78	0.00	110,981.38	0.00	0.00
3600 Other State Sources	275.00	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,404.26	0.00	0.00	0.00	0.00
	<u>29,181.04</u>	<u>0.00</u>	<u>110,981.38</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	11,101.20	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	51,156.18	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	77,048.35	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	74,400.51	0.00	0.00	0.00	0.00
	<u>223,706.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	3,209,880.74	0.00	110,981.38	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	852.01	0.00	49,602.10	0.00	0.00
6140 Estopped Warrants	1,502.72	0.00	0.00	0.00	0.00
	<u>2,354.73</u>	<u>0.00</u>	<u>49,602.10</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	3,212,235.47	0.00	160,583.48	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5600 Correcting Entry	125.00	0.00	0.00	0.00	0.00
	<u>125.00</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	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	<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 2023	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2023	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	0.00	0.00	760.96
1500 Reimbursements	0.00	35,186.60	37,778.69
1600 Other Local Sources	2,426.00	0.00	615,874.14
1700 Child Nutrition Programs	0.00	0.00	33,488.40
1900 School Activities	7.00	0.00	7.00
	----- 2,433.00	----- 35,186.60	----- 687,909.19
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,137,164.73
3250 Education Flexible Benefit Allowance	0.00	0.00	169,539.14
	----- 0.00	----- 0.00	----- 2,306,703.87
3400 State-Categorical	0.00	0.00	138,483.16
3600 Other State Sources	0.00	0.00	275.00
3700 Child Nutrition Programs	0.00	0.00	1,404.26
	----- 0.00	----- 0.00	----- 140,162.42
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	11,101.20
4300 Individuals with Disabilities	0.00	0.00	51,156.18
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	77,048.35
4700 Child Nutrition Programs	0.00	0.00	74,400.51
	----- 0.00	----- 0.00	----- 223,706.24
New Revenue Received From School Year 2023	2,433.00	35,186.60	3,358,481.72
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	0.00	0.00	50,454.11
6140 Estopped Warrants	0.00	0.00	1,502.72
	0.00	0.00	51,956.83
Total Revenue Available FY 2023	2,433.00	35,186.60	3,410,438.55
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	0.00	0.00	125.00
	----- 0.00	----- 0.00	----- 125.00