

	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	287.61	0.00	0.00	0.00	0.00
1500 Reimbursements	5,917.32	0.00	0.00	0.00	0.00
1600 Other Local Sources	119,497.92	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>125,702.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	378,605.97	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	49,921.32	0.00	0.00	0.00	0.00
	<u>428,527.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	27,726.25	0.00	0.00	0.00	0.00
3600 Other State Sources	99.78	0.00	0.00	0.00	0.00
	<u>27,826.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	14,875.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	43,831.63	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	12,799.50	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	11,922.48	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	24,725.12	0.00	0.00	0.00	0.00
	<u>108,153.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	690,209.90	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	238,303.86	0.00	18,102.63	0.00	0.00
6130 Prior Years Lapsed Approp.	8,930.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	51.44	0.00	0.00	0.00	0.00
	<u>247,285.30</u>	<u>0.00</u>	<u>18,102.63</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	937,495.20	0.00	18,102.63	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					
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	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	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
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
4600 Miscellaneous Federal Sources	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
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 2023	0.00	0.00	0.00	0.00	0.00

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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	287.61
1500 Reimbursements	0.00	0.00	5,917.32
1600 Other Local Sources	6,000.00	0.00	125,497.92
1900 School Activities	101.90	0.00	101.90
	<u>6,101.90</u>	<u>0.00</u>	<u>131,804.75</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	378,605.97
3250 Education Flexible Benefit Allowance	0.00	0.00	49,921.32
	<u>0.00</u>	<u>0.00</u>	<u>428,527.29</u>
3400 State-Categorical	0.00	0.00	27,726.25
3600 Other State Sources	0.00	0.00	99.78
	<u>0.00</u>	<u>0.00</u>	<u>27,826.03</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	14,875.00
4200 Disadvantaged Students	0.00	0.00	43,831.63
4300 Individuals with Disabilities	0.00	0.00	12,799.50
4400 Title IV, V, VI and X	0.00	0.00	11,922.48
4600 Miscellaneous Federal Sources	0.00	0.00	24,725.12
	<u>0.00</u>	<u>0.00</u>	<u>108,153.73</u>
New Revenue Received From School Year 2023	6,101.90	0.00	696,311.80
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	3,347.84	0.00	259,754.33
6130 Prior Years Lapsed Approp.	0.00	0.00	8,930.00
6140 Estopped Warrants	100.00	0.00	151.44
	<u>3,447.84</u>	<u>0.00</u>	<u>268,835.77</u>
Total Revenue Available FY 2023	9,549.74	0.00	965,147.57

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