

|   | General Fund 11     | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|--------------|------------------|-------------------------|--------------|
| <b>District Sources of Revenue</b>                |                     |              |                  |                         |              |
| 1300 Earnings-Investments & Bond Sales            | 35,403.17           | 0.00         | 0.00             | 0.00                    | 0.00         |
| 1500 Reimbursements                               | 93,092.24           | 0.00         | 0.00             | 0.00                    | 0.00         |
| 1600 Other Local Sources                          | 385,678.27          | 0.00         | 0.00             | 0.00                    | 0.00         |
|   | 514,173.68          | 0.00         | 0.00             | 0.00                    | 0.00         |
| 3210 Foundation & Salary Incentive Aid            | 3,054,554.05        | 0.00         | 0.00             | 0.00                    | 0.00         |
| 3250 Education Flexible Benefit Allowance         | 349,075.28          | 0.00         | 0.00             | 0.00                    | 0.00         |
|   | 3,403,629.33        | 0.00         | 0.00             | 0.00                    | 0.00         |
| 3400 State-Categorical                            | 218,052.95          | 0.00         | 0.00             | 0.00                    | 0.00         |
| 3600 Other State Sources                          | 38,342.19           | 0.00         | 0.00             | 0.00                    | 0.00         |
|   | 256,395.14          | 0.00         | 0.00             | 0.00                    | 0.00         |
| <b>Federal Sources of Revenue</b>                 |                     |              |                  |                         |              |
| 4200 Disadvantaged Students                       | 345,870.40          | 0.00         | 0.00             | 0.00                    | 0.00         |
| 4300 Individuals with Disabilities                | 132,793.69          | 0.00         | 0.00             | 0.00                    | 0.00         |
| 4400 Title IV, V, VI and X                        | 12,803.46           | 0.00         | 0.00             | 0.00                    | 0.00         |
| 4600 Miscellaneous Federal Sources                | 381,461.87          | 0.00         | 0.00             | 0.00                    | 0.00         |
| 4700 Child Nutrition Programs                     | 316,540.45          | 0.00         | 0.00             | 0.00                    | 0.00         |
|   | 1,189,469.87        | 0.00         | 0.00             | 0.00                    | 0.00         |
| <b>New Revenue Received From School Year 2023</b> | <b>5,363,668.02</b> | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>  |
| <b>Balance Sheet Accounts</b>                     |                     |              |                  |                         |              |
| 6110 Cash Forward June 30, 2022                   | 1,597,961.44        | 0.00         | 0.00             | 0.00                    | 0.00         |
| 6130 Prior Years Lapsed Approp.                   | 4,086.36            | 0.00         | 0.00             | 0.00                    | 0.00         |
| 6140 Estopped Warrants                            | 165.27              | 0.00         | 0.00             | 0.00                    | 0.00         |
|   | 1,602,213.07        | 0.00         | 0.00             | 0.00                    | 0.00         |
| <b>Total Revenue Available FY 2023</b>            | <b>6,965,881.09</b> | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>  |

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|   | Municipal Levy<br>Fund 25 | ChildCare<br>Fund 26 | Bond<br>Funds 31-39 | Sinking<br>Fund 41 | Endowment<br>Fund 50 |
|---|---------------------------|----------------------|---------------------|--------------------|----------------------|
| <b>District Sources of Revenue</b>                |                           |                      |                     |                    |                      |
| 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                          | <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                          | <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                 |
| <b>Federal Sources of Revenue</b>                 |                           |                      |                     |                    |                      |
| 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                 |
| <b>New Revenue Received From School Year 2023</b> | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 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                 |
|   | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          |
| <b>Total Revenue Available FY 2023</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          |

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|   | Activity<br>Fund 60 | Trust & Agency<br>Funds 81-86 | Source<br>Total     |
|---|---------------------|-------------------------------|---------------------|
| <b>District Sources of Revenue</b>                |                     |                               |                     |
| 1300 Earnings-Investments & Bond Sales            | 0.00                | 0.00                          | 35,403.17           |
| 1500 Reimbursements                               | 0.00                | 45.00                         | 93,137.24           |
| 1600 Other Local Sources                          | 0.00                | 6,456.29                      | 392,134.56          |
|   | 0.00                | 6,501.29                      | 520,674.97          |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 3,054,554.05        |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 349,075.28          |
|   | 0.00                | 0.00                          | 3,403,629.33        |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 218,052.95          |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 38,342.19           |
|   | 0.00                | 0.00                          | 256,395.14          |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                     |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 345,870.40          |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 132,793.69          |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 12,803.46           |
| 4600 Miscellaneous Federal Sources                | 0.00                | 0.00                          | 381,461.87          |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 316,540.45          |
|   | 0.00                | 0.00                          | 1,189,469.87        |
| <b>New Revenue Received From School Year 2023</b> | <b>0.00</b>         | <b>6,501.29</b>               | <b>5,370,169.31</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                     |
| 6110 Cash Forward June 30, 2022                   | 0.00                | 280,457.37                    | 1,878,418.81        |
| 6130 Prior Years Lapsed Approp.                   | 0.00                | 0.00                          | 4,086.36            |
| 6140 Estopped Warrants                            | 0.00                | 0.00                          | 165.27              |
|   | <b>0.00</b>         | <b>280,457.37</b>             | <b>1,882,670.44</b> |
| <b>Total Revenue Available FY 2023</b>            | <b>0.00</b>         | <b>286,958.66</b>             | <b>7,252,839.75</b> |

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