

	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	101,083.84	0.00	0.00	0.00	0.00
1500 Reimbursements	22,781.13	0.00	0.00	0.00	0.00
1600 Other Local Sources	67,342.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	24,456.74	0.00	0.00	0.00	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>215,663.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	8,066,467.76	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	818,893.94	0.00	0.00	0.00	0.00
	<u>8,885,361.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	543,063.63	0.00	0.00	0.00	0.00
3600 Other State Sources	6,602.44	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	5,830.82	0.00	0.00	0.00	0.00
	<u>555,496.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	543,311.05	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	231,795.65	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	201,855.04	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	1,478,836.84	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	697,920.63	0.00	0.00	0.00	0.00
	<u>3,153,719.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	12,810,241.51	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	2,657,847.82	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	27,410.74	0.00	0.00	0.00	0.00
6140 Estopped Warrants	3,143.44	0.00	0.00	0.00	0.00
	<u>2,688,402.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	15,498,643.51	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

	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
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<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	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
	<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	0.00	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	<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	0.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	<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 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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1300 Earnings-Investments & Bond Sales	0.00	0.00	101,083.84
1500 Reimbursements	0.00	0.00	22,781.13
1600 Other Local Sources	10,180.00	0.00	77,522.00
1700 Child Nutrition Programs	0.00	0.00	24,456.74
1800 Athletics	1,661.00	0.00	1,661.00
1900 School Activities	90,971.64	0.00	90,971.64
	----- 102,812.64	----- 0.00	----- 318,476.35
3210 Foundation & Salary Incentive Aid	0.00	0.00	8,066,467.76
3250 Education Flexible Benefit Allowance	0.00	0.00	818,893.94
	----- 0.00	----- 0.00	----- 8,885,361.70
3400 State-Categorical	0.00	0.00	543,063.63
3600 Other State Sources	0.00	0.00	6,602.44
3700 Child Nutrition Programs	0.00	0.00	5,830.82
	----- 0.00	----- 0.00	----- 555,496.89
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	543,311.05
4300 Individuals with Disabilities	0.00	0.00	231,795.65
4400 Title IV, V, VI and X	0.00	0.00	201,855.04
4600 Miscellaneous Federal Sources	0.00	0.00	1,478,836.84
4700 Child Nutrition Programs	0.00	0.00	697,920.63
	----- 0.00	----- 0.00	----- 3,153,719.21
New Revenue Received From School Year 2023	102,812.64	0.00	12,913,054.15
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	45,651.76	0.00	2,703,499.58
6130 Prior Years Lapsed Approp.	0.00	0.00	27,410.74
6140 Estopped Warrants	756.77	0.00	3,900.21
	----- 46,408.53	----- 0.00	----- 2,734,810.53
Total Revenue Available FY 2023	149,221.17	0.00	15,647,864.68
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	29.50	0.00	29.50
	----- 29.50	----- 0.00	----- 29.50