

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1600 Other Local Sources	10,000.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	1,884.45	0.00	0.00	0.00	0.00
	<u>11,884.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	401,926.21	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	27,292.79	0.00	0.00	0.00	0.00
	<u>429,219.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	40,469.02	0.00	0.00	0.00	0.00
	<u>40,469.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	99,082.34	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	84,646.34	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	20,000.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	223,297.45	0.00	0.00	0.00	0.00
	<u>427,026.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	908,598.60	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	59,235.53	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	257.18	0.00	0.00	0.00	0.00
6140 Estopped Warrants	1,336.63	0.00	0.00	0.00	0.00
	<u>60,829.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	969,427.94	0.00	0.00	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					
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
	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
	0.00	0.00	0.00	0.00	0.00
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
	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
	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
	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

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1600 Other Local Sources	0.00	0.00	10,000.00
1700 Child Nutrition Programs	0.00	0.00	1,884.45
	0.00	0.00	11,884.45
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3210 Foundation & Salary Incentive Aid	0.00	0.00	401,926.21
3250 Education Flexible Benefit Allowance	0.00	0.00	27,292.79
	0.00	0.00	429,219.00
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3400 State-Categorical	0.00	0.00	40,469.02
	0.00	0.00	40,469.02
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Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	99,082.34
4300 Individuals with Disabilities	0.00	0.00	84,646.34
4400 Title IV, V, VI and X	0.00	0.00	20,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	223,297.45
	0.00	0.00	427,026.13
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New Revenue Received From School Year 2023	0.00	0.00	908,598.60
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Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	0.00	0.00	59,235.53
6130 Prior Years Lapsed Approp.	0.00	0.00	257.18
6140 Estopped Warrants	0.00	0.00	1,336.63
	0.00	0.00	60,829.34
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Total Revenue Available FY 2023	0.00	0.00	969,427.94

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