

2022-- OCAS -- School District Revenue Report

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
<b>District Sources of Revenue</b>					
1400 Rental Disposals & Commissions	4,290.35	0.00	0.00	0.00	0.00
1500 Reimbursements	887.26	0.00	0.00	0.00	0.00
1600 Other Local Sources	79,163.03	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	1,055.10	0.00	0.00	0.00	0.00
	<u>85,395.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,938,688.67	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	187,533.48	0.00	0.00	0.00	0.00
	<u>2,126,222.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	143,180.31	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,353.84	0.00	0.00	0.00	0.00
	<u>144,534.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4200 Disadvantaged Students	181,581.15	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	56,537.76	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,563.52	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	248,809.48	0.00	0.00	0.00	0.00
	<u>497,491.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2022</b>	<b>2,853,643.95</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, 2021	540,302.86	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	528.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	79.96	0.00	0.00	0.00	0.00
	<u>540,910.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2022</b>	<b>3,394,554.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5600 Correcting Entry	59.08	0.00	0.00	0.00	0.00
	<u>59.08</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
<b>District Sources of Revenue</b>					
1400 Rental Disposals & Commissions	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
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
3700 Child Nutrition Programs	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
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
<b>New Revenue Received From School Year 2022</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, 2021	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>Total Revenue Available FY 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1400 Rental Disposals & Commissions	0.00	0.00	4,290.35
1500 Reimbursements	0.00	0.00	887.26
1600 Other Local Sources	0.00	0.00	79,163.03
1700 Child Nutrition Programs	0.00	0.00	1,055.10
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	0.00	0.00	85,395.74
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,938,688.67
3250 Education Flexible Benefit Allowance	0.00	0.00	187,533.48
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	0.00	0.00	2,126,222.15
3400 State-Categorical	0.00	0.00	143,180.31
3700 Child Nutrition Programs	0.00	0.00	1,353.84
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	0.00	0.00	144,534.15
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	181,581.15
4300 Individuals with Disabilities	0.00	0.00	56,537.76
4400 Title IV, V, VI and X	0.00	0.00	10,563.52
4700 Child Nutrition Programs	0.00	0.00	248,809.48
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	0.00	0.00	497,491.91
<b>New Revenue Received From School Year 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>2,853,643.95</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2021	0.00	0.00	540,302.86
6130 Prior Years Lapsed Approp.	0.00	0.00	528.00
6140 Estopped Warrants	0.00	0.00	79.96
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	0.00	0.00	540,910.82
<b>Total Revenue Available FY 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>3,394,554.77</b>

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**Non-Revenue Receipts**

5600 Correcting Entry	0.00	0.00	59.08
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	0.00	0.00	59.08