

District: G008 EPIC BLENDED
LEARNING CENTER

2022-- OCAS -- School District Revenue Report

	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	49,291.94	0.00	0.00	0.00	0.00
1500 Reimbursements	9,298.17	0.00	0.00	0.00	0.00
1600 Other Local Sources	48,827.06	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	341.50	0.00	0.00	0.00	0.00
	<u>107,758.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	126,017,738.15	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,531,342.12	0.00	0.00	0.00	0.00
	<u>127,549,080.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	2,129,950.68	0.00	0.00	0.00	0.00
3600 Other State Sources	119,324.93	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	5,162.80	0.00	0.00	0.00	0.00
	<u>2,254,438.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	2,451,290.27	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	2,616,644.71	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	154,055.97	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	6,180,445.51	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	388,092.37	0.00	0.00	0.00	0.00
	<u>11,790,528.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2022	141,701,806.18	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	12,223,715.97	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	167,614.05	0.00	0.00	0.00	0.00
6140 Estopped Warrants	46,886.29	0.00	0.00	0.00	0.00
	<u>12,438,216.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2022	154,140,022.49	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5600 Correcting Entry	31,955.71	0.00	0.00	0.00	0.00
	<u>31,955.71</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
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
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
3700 Child Nutrition Programs	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
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2022	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
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
Total Revenue Available FY 2022	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
-----------------------	------	------	------	------	------

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1300 Earnings-Investments & Bond Sales	0.00	0.00	49,291.94
1500 Reimbursements	0.00	0.00	9,298.17
1600 Other Local Sources	0.00	0.00	48,827.06
1700 Child Nutrition Programs	0.00	0.00	341.50
	-----	-----	-----
	0.00	0.00	107,758.67
3210 Foundation & Salary Incentive Aid	0.00	0.00	126,017,738.15
3250 Education Flexible Benefit Allowance	0.00	0.00	1,531,342.12
	-----	-----	-----
	0.00	0.00	127,549,080.27
3400 State-Categorical	0.00	0.00	2,129,950.68
3600 Other State Sources	0.00	0.00	119,324.93
3700 Child Nutrition Programs	0.00	0.00	5,162.80
	-----	-----	-----
	0.00	0.00	2,254,438.41
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	2,451,290.27
4300 Individuals with Disabilities	0.00	0.00	2,616,644.71
4400 Title IV, V, VI and X	0.00	0.00	154,055.97
4600 Miscellaneous Federal Sources	0.00	0.00	6,180,445.51
4700 Child Nutrition Programs	0.00	0.00	388,092.37
	-----	-----	-----
	0.00	0.00	11,790,528.83
New Revenue Received From School Year 2022	0.00	0.00	141,701,806.18
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	0.00	0.00	12,223,715.97
6130 Prior Years Lapsed Approp.	0.00	0.00	167,614.05
6140 Estopped Warrants	0.00	0.00	46,886.29
	0.00	0.00	12,438,216.31
Total Revenue Available FY 2022	0.00	0.00	154,140,022.49
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	0.00	0.00	31,955.71
	-----	-----	-----
	0.00	0.00	31,955.71