

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>					
1100 Taxes Levied/Assessed	573.21	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	84,384.49	0.00	0.00	0.00	0.00
1500 Reimbursements	230,304.59	0.00	0.00	0.00	0.00
1600 Other Local Sources	29,691.54	0.00	0.00	0.00	0.00
	<u>344,953.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	128,753,433.81	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	6,692,496.37	0.00	0.00	0.00	0.00
	<u>135,445,930.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	3,228,209.45	0.00	0.00	0.00	0.00
3600 Other State Sources	205,905.81	0.00	0.00	0.00	0.00
	<u>3,434,115.26</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	3,366,280.44	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	3,730,999.38	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	261,121.29	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	8,827,566.61	0.00	0.00	0.00	0.00
	<u>16,185,967.72</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>155,410,966.99</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	30,707,222.37	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	412,253.21	0.00	0.00	0.00	0.00
6140 Estopped Warrants	50,973.93	0.00	0.00	0.00	0.00
	<u>31,170,449.51</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>186,581,416.50</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	24,427.86	0.00	0.00	0.00	0.00
	<u>24,427.86</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>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	0.00	0.00
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>
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>
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>
<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	<u>0.00</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>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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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	<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

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	573.21
1300 Earnings-Investments & Bond Sales	0.00	0.00	84,384.49
1500 Reimbursements	0.00	0.00	230,304.59
1600 Other Local Sources	0.00	0.00	29,691.54
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	0.00	0.00	344,953.83
3210 Foundation & Salary Incentive Aid	0.00	0.00	128,753,433.81
3250 Education Flexible Benefit Allowance	0.00	0.00	6,692,496.37
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<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	3,366,280.44
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	0.00	0.00	16,185,967.72
<b>New Revenue Received From School Year 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>155,410,966.99</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2021	0.00	0.00	30,707,222.37
6130 Prior Years Lapsed Approp.	0.00	0.00	412,253.21
6140 Estopped Warrants	0.00	0.00	50,973.93
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	0.00	0.00	31,170,449.51
<b>Total Revenue Available FY 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>186,581,416.50</b>

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**Non-Revenue Receipts**

5600 Correcting Entry	0.00	0.00	24,427.86
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