

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	863.64	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	82,600.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	<u>11,811.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	95,275.56	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	<u>4,080,262.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	4,080,262.75	0.00	0.00	0.00	0.00
3400 State-Categorical	61,614.44	0.00	0.00	0.00	0.00
3600 Other State Sources	<u>3,891.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	65,506.13	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
4600 Miscellaneous Federal Sources	<u>771,946.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	771,946.74	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2022	5,012,991.18	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	181,708.36	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	9,437.20	0.00	0.00	0.00	0.00
	<u>191,145.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2022	5,204,136.74	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					
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	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>
	0.00	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	<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
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>
	0.00	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
4600 Miscellaneous Federal Sources	<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
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
	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

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	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1300 Earnings-Investments & Bond Sales	0.00	0.00	863.64
1400 Rental Disposals & Commissions	0.00	0.00	82,600.00
1600 Other Local Sources	0.00	0.00	11,811.92
	0.00	0.00	95,275.56
3210 Foundation & Salary Incentive Aid	0.00	0.00	4,080,262.75
	0.00	0.00	4,080,262.75
3400 State-Categorical	0.00	0.00	61,614.44
3600 Other State Sources	0.00	0.00	3,891.69
	0.00	0.00	65,506.13
Federal Sources of Revenue			
4600 Miscellaneous Federal Sources	0.00	0.00	771,946.74
	0.00	0.00	771,946.74
New Revenue Received From School Year 2022	0.00	0.00	5,012,991.18
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	0.00	0.00	181,708.36
6130 Prior Years Lapsed Approp.	0.00	0.00	9,437.20
	0.00	0.00	191,145.56
Total Revenue Available FY 2022	0.00	0.00	5,204,136.74

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