

2023-- 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	0.23	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	15,000.00	0.00	0.00	0.00	0.00
1500 Reimbursements	1,772.20	0.00	0.00	0.00	0.00
1600 Other Local Sources	4,384.02	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	336.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>21,492.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	406,506.65	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	39,550.94	0.00	0.00	0.00	0.00
	<u>446,057.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	4,910.33	0.00	20,631.27	0.00	0.00
3700 Child Nutrition Programs	51.22	0.00	0.00	0.00	0.00
	<u>4,961.55</u>	<u>0.00</u>	<u>20,631.27</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	2,200.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	22,770.24	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	17,823.93	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	185,010.31	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	36,529.38	0.00	0.00	0.00	0.00
	<u>284,333.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	756,845.45	0.00	20,631.27	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	42,959.33	0.00	0.00	0.00	0.00
6140 Estopped Warrants	3,082.24	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	250,000.00	0.00	0.00	0.00	0.00
	<u>296,041.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	1,052,887.02	0.00	20,631.27	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	<u>0.00</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
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
1900 School Activities	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
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	----- 0.00	----- 0.00	----- 0.00	----- 0.00	----- 0.00
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	0.00	0.00
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
	----- 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
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	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					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	----- 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	0.23
1400 Rental Disposals & Commissions	131.50	0.00	15,131.50
1500 Reimbursements	1,985.03	0.00	3,757.23
1600 Other Local Sources	0.00	391,931.00	396,315.02
1700 Child Nutrition Programs	0.00	0.00	336.00
1900 School Activities	14,570.25	0.00	14,570.25
	----- 16,686.78	----- 391,931.00	----- 430,110.23
3210 Foundation & Salary Incentive Aid	0.00	0.00	406,506.65
3250 Education Flexible Benefit Allowance	0.00	0.00	39,550.94
	----- 0.00	----- 0.00	----- 446,057.59
3400 State-Categorical	0.00	0.00	25,541.60
3700 Child Nutrition Programs	0.00	0.00	51.22
	----- 0.00	----- 0.00	----- 25,592.82
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	2,200.00
4200 Disadvantaged Students	0.00	0.00	22,770.24
4300 Individuals with Disabilities	0.00	0.00	17,823.93
4400 Title IV, V, VI and X	0.00	0.00	20,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	185,010.31
4700 Child Nutrition Programs	0.00	0.00	36,529.38
	----- 0.00	----- 0.00	----- 284,333.86
New Revenue Received From School Year 2023	16,686.78	391,931.00	1,186,094.50
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	0.00	0.00	42,959.33
6140 Estopped Warrants	0.00	0.00	3,082.24
6200 Inter Fund Transfer	0.00	-250,000.00	0.00
	0.00	-250,000.00	46,041.57
Total Revenue Available FY 2023	16,686.78	141,931.00	1,232,136.07

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	600.00	0.00	600.00
	----- 600.00	----- 0.00	----- 600.00