

2023-- 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>					
1300 Earnings-Investments & Bond Sales	17,094.90	0.00	0.00	0.00	0.00
1500 Reimbursements	7,482.86	0.00	0.00	0.00	0.00
1600 Other Local Sources	1,356,848.38	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	149.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,381,575.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,741,172.17	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	307,645.30	0.00	0.00	0.00	0.00
	<u>3,048,817.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	180,118.48	0.00	0.00	0.00	0.00
3600 Other State Sources	1,252.90	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,990.66	0.00	0.00	0.00	0.00
	<u>184,362.04</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	253,782.13	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	82,697.74	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	12,591.02	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	689,097.99	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	413,332.83	0.00	0.00	0.00	0.00
	<u>1,451,501.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>6,066,256.36</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, 2022	908,293.80	0.00	0.00	0.00	0.00
6140 Estopped Warrants	450.40	0.00	0.00	0.00	0.00
	<u>908,744.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>6,975,000.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
<b>District Sources of Revenue</b>					
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
1900 School Activities	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>
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
	<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	0.00	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	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>
<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	0.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	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>
<b>New Revenue Received From School Year 2023</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, 2022	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 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1300 Earnings-Investments & Bond Sales	0.00	0.00	17,094.90
1500 Reimbursements	0.00	0.00	7,482.86
1600 Other Local Sources	467.70	57,954.11	1,415,270.19
1700 Child Nutrition Programs	0.00	0.00	149.00
1900 School Activities	5,552.35	0.00	5,552.35
	6,020.05	57,954.11	1,445,549.30
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,741,172.17
3250 Education Flexible Benefit Allowance	0.00	0.00	307,645.30
	0.00	0.00	3,048,817.47
3400 State-Categorical	0.00	0.00	180,118.48
3600 Other State Sources	0.00	0.00	1,252.90
3700 Child Nutrition Programs	0.00	0.00	2,990.66
	0.00	0.00	184,362.04
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	253,782.13
4300 Individuals with Disabilities	0.00	0.00	82,697.74
4400 Title IV, V, VI and X	0.00	0.00	12,591.02
4600 Miscellaneous Federal Sources	0.00	0.00	689,097.99
4700 Child Nutrition Programs	0.00	0.00	413,332.83
	0.00	0.00	1,451,501.71
<b>New Revenue Received From School Year 2023</b>	<b>6,020.05</b>	<b>57,954.11</b>	<b>6,130,230.52</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	20,245.87	64,155.97	992,695.64
6140 Estopped Warrants	0.00	1,182.00	1,632.40
	<b>20,245.87</b>	<b>65,337.97</b>	<b>994,328.04</b>
<b>Total Revenue Available FY 2023</b>	<b>26,265.92</b>	<b>123,292.08</b>	<b>7,124,558.56</b>

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