

2023-- OCAS -- School District Revenue Report

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
3210 Foundation & Salary Incentive Aid	199,643.37	0.00	0.00	0.00	0.00
	199,643.37	0.00	0.00	0.00	0.00
3310 Alternative & At-Risk Education	110,593.63	0.00	0.00	0.00	0.00
	110,593.63	0.00	0.00	0.00	0.00
3400 State-Categorical	25,907.14	0.00	0.00	0.00	0.00
3600 Other State Sources	1,153,551.59	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,191.30	0.00	0.00	0.00	0.00
	1,180,650.03	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
4200 Disadvantaged Students	237,441.42	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	55,648.02	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	158,931.55	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	183,538.95	0.00	0.00	0.00	0.00
	655,559.94	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2023	2,146,446.97	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	358,340.75	0.00	0.00	0.00	0.00
	358,340.75	0.00	0.00	0.00	0.00
Total Revenue Available FY 2023	2,504,787.72	0.00	0.00	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	2,432.40	0.00	0.00	0.00	0.00
	2,432.40	0.00	0.00	0.00	0.00

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
3210 Foundation & Salary Incentive Aid	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
3310 Alternative & At-Risk Education	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
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
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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
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Total Revenue Available FY 2023	0.00	0.00	0.00	0.00	0.00
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Non-Revenue Receipts					
5600 Correcting Entry	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
3210 Foundation & Salary Incentive Aid	0.00	0.00	199,643.37
	0.00	0.00	199,643.37
3310 Alternative & At-Risk Education	0.00	0.00	110,593.63
	0.00	0.00	110,593.63
3400 State-Categorical	0.00	0.00	25,907.14
3600 Other State Sources	0.00	0.00	1,153,551.59
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