

District: J004 SOVEREIGN
COMMUNITY SCHOOL

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	0.01	0.00	0.00	0.00	0.00
1500 Reimbursements	1,719.08	0.00	0.00	0.00	0.00
1600 Other Local Sources	249,818.00	0.00	0.00	0.00	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>251,537.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	715,612.45	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	52,981.15	0.00	0.00	0.00	0.00
	<u>768,593.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	51,425.79	0.00	0.00	0.00	0.00
3600 Other State Sources	1,203.68	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	52.14	0.00	0.00	0.00	0.00
	<u>52,681.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	94,881.38	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	26,626.25	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	165,249.19	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	<u>306,756.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	1,379,569.12	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	67,154.98	0.00	0.00	0.00	0.00
6140 Estopped Warrants	13,926.28	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	<u>81,081.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	1,460,650.38	0.00	0.00	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	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
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
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	<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	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>
	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	<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					
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	<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 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					
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
District Sources of Revenue			
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.01
1500 Reimbursements	25.00	0.00	1,744.08
1600 Other Local Sources	272.56	161,915.01	412,005.57
1800 Athletics	1,294.94	0.00	1,294.94
1900 School Activities	2,134.57	0.00	2,134.57
	----- 3,727.07	----- 161,915.01	----- 417,179.17
3210 Foundation & Salary Incentive Aid	0.00	0.00	715,612.45
3250 Education Flexible Benefit Allowance	0.00	0.00	52,981.15
	----- 0.00	----- 0.00	----- 768,593.60
3400 State-Categorical	0.00	0.00	51,425.79
3600 Other State Sources	0.00	0.00	1,203.68
3700 Child Nutrition Programs	0.00	0.00	52.14
	----- 0.00	----- 0.00	----- 52,681.61
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	0.00
4200 Disadvantaged Students	0.00	0.00	94,881.38
4300 Individuals with Disabilities	0.00	0.00	26,626.25
4400 Title IV, V, VI and X	0.00	0.00	20,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	165,249.19
4700 Child Nutrition Programs	0.00	0.00	0.00
	----- 0.00	----- 0.00	----- 306,756.82
New Revenue Received From School Year 2023	3,727.07	161,915.01	1,545,211.20
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	6,314.56	0.00	73,469.54
6140 Estopped Warrants	0.00	0.00	13,926.28
6200 Inter Fund Transfer	15,000.00	-15,000.00	0.00
	21,314.56	-15,000.00	87,395.82
Total Revenue Available FY 2023	25,041.63	146,915.01	1,632,607.02
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	0.00	0.00	0.00
	----- 0.00	----- 0.00	----- 0.00