

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	24,809.16	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	4,723.05	0.00	0.00	0.00	0.00
1500 Reimbursements	2,162.75	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>31,694.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	<u>20,316,631.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	20,316,631.85	0.00	0.00	0.00	0.00
3400 State-Categorical	296,750.57	0.00	0.00	0.00	0.00
3600 Other State Sources	<u>30,019.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	326,770.32	0.00	0.00	0.00	0.00
<b>Federal Sources of Revenue</b>					
4200 Disadvantaged Students	1,212,849.81	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	631,457.36	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	50,070.34	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	<u>3,758,577.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	5,652,954.54	0.00	0.00	0.00	0.00
<b>New Revenue Received From School Year 2023</b>	<b>26,328,051.67</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	10,039.97	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	449.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	2,519.51	0.00	0.00	0.00	0.00
	<b>13,008.48</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>26,341,060.15</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
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
1900 School Activities	0.00	0.00	0.00	0.00	0.00
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	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
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	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
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	0.00	0.00	0.00	0.00	0.00
<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
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	0.00	0.00	0.00	0.00	0.00
<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
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
<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	24,809.16
1400 Rental Disposals & Commissions	0.00	0.00	4,723.05
1500 Reimbursements	0.00	0.00	2,162.75
1900 School Activities	12,698.30	0.00	12,698.30
	12,698.30	0.00	44,393.26
3210 Foundation & Salary Incentive Aid	0.00	0.00	20,316,631.85
	0.00	0.00	20,316,631.85
3400 State-Categorical	0.00	0.00	296,750.57
3600 Other State Sources	0.00	0.00	30,019.75
	0.00	0.00	326,770.32
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	1,212,849.81
4300 Individuals with Disabilities	0.00	0.00	631,457.36
4400 Title IV, V, VI and X	0.00	0.00	50,070.34
4600 Miscellaneous Federal Sources	0.00	0.00	3,758,577.03
	0.00	0.00	5,652,954.54
<b>New Revenue Received From School Year 2023</b>	<b>12,698.30</b>	<b>0.00</b>	<b>26,340,749.97</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	13,482.24	0.00	23,522.21
6130 Prior Years Lapsed Approp.	0.00	0.00	449.00
6140 Estopped Warrants	0.00	0.00	2,519.51
	<b>13,482.24</b>	<b>0.00</b>	<b>26,490.72</b>
<b>Total Revenue Available FY 2023</b>	<b>26,180.54</b>	<b>0.00</b>	<b>26,367,240.69</b>

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