

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	0.01	0.00	0.00	0.00	0.00
1500 Reimbursements	4,539.99	0.00	0.00	0.00	0.00
1600 Other Local Sources	1,898,011.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,902,551.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	<u>7,462,500.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	7,462,500.84	0.00	0.00	0.00	0.00
3400 State-Categorical	123,593.43	0.00	0.00	0.00	0.00
3600 Other State Sources	<u>11,841.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	135,434.66	0.00	0.00	0.00	0.00
<b>Federal Sources of Revenue</b>					
4200 Disadvantaged Students	418,165.85	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	349,267.02	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,495.03	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	<u>796,603.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	1,574,531.82	0.00	0.00	0.00	0.00
<b>New Revenue Received From School Year 2023</b>	<b>11,075,018.32</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	35,736.20	0.00	0.00	0.00	0.00
	<b>35,736.20</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>11,110,754.52</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
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
	<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	0.01
1500 Reimbursements	0.00	0.00	4,539.99
1600 Other Local Sources	456.34	0.00	1,898,467.34
1900 School Activities	10,538.98	0.00	10,538.98
	10,995.32	0.00	1,913,546.32
3210 Foundation & Salary Incentive Aid	0.00	0.00	7,462,500.84
	0.00	0.00	7,462,500.84
3400 State-Categorical	0.00	0.00	123,593.43
3600 Other State Sources	0.00	0.00	11,841.23
	0.00	0.00	135,434.66
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	418,165.85
4300 Individuals with Disabilities	0.00	0.00	349,267.02
4400 Title IV, V, VI and X	0.00	0.00	10,495.03
4600 Miscellaneous Federal Sources	0.00	0.00	796,603.92
	0.00	0.00	1,574,531.82
<b>New Revenue Received From School Year 2023</b>	<b>10,995.32</b>	<b>0.00</b>	<b>11,086,013.64</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	18,245.42	0.00	53,981.62
	18,245.42	0.00	53,981.62
<b>Total Revenue Available FY 2023</b>	<b>29,240.74</b>	<b>0.00</b>	<b>11,139,995.26</b>

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