

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	43,577.03	0.00	0.00	0.00	0.00
1600 Other Local Sources	27,383.49	0.00	0.00	0.00	0.00
	<u>70,960.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	3,446,395.44	0.00	0.00	0.00	0.00
	<u>3,446,395.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	33,654.60	0.00	0.00	0.00	0.00
3600 Other State Sources	2,985.92	0.00	0.00	0.00	0.00
	<u>36,640.52</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	586,168.71	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	348,573.45	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	17,799.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	932,099.55	0.00	0.00	0.00	0.00
	<u>1,884,640.71</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>5,438,637.19</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	1,109,943.60	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	4,125.24	0.00	0.00	0.00	0.00
	<u>1,114,068.84</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>6,552,706.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5600 Correcting Entry	999.00	0.00	0.00	0.00	0.00
	<u>999.00</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
<b>District Sources of Revenue</b>					
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	<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	<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	<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
<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	<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
<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
	<u>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
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
<b>District Sources of Revenue</b>			
1300 Earnings-Investments & Bond Sales	0.00	0.00	43,577.03
1600 Other Local Sources	0.00	0.00	27,383.49
	0.00	0.00	70,960.52
3210 Foundation & Salary Incentive Aid	0.00	0.00	3,446,395.44
	0.00	0.00	3,446,395.44
3400 State-Categorical	0.00	0.00	33,654.60
3600 Other State Sources	0.00	0.00	2,985.92
	0.00	0.00	36,640.52
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	586,168.71
4300 Individuals with Disabilities	0.00	0.00	348,573.45
4400 Title IV, V, VI and X	0.00	0.00	17,799.00
4600 Miscellaneous Federal Sources	0.00	0.00	932,099.55
	0.00	0.00	1,884,640.71
<b>New Revenue Received From School Year 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>5,438,637.19</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	0.00	0.00	1,109,943.60
6130 Prior Years Lapsed Approp.	0.00	0.00	4,125.24
	0.00	0.00	1,114,068.84
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>6,552,706.03</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5600 Correcting Entry	0.00	0.00	999.00
	0.00	0.00	999.00