

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	4,294.33	0.00	0.00	0.00	0.00
	<u>4,294.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	529,370.84	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	45,344.38	0.00	0.00	0.00	0.00
	<u>574,715.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	5,050.89	0.00	0.00	0.00	0.00
3600 Other State Sources	701.62	0.00	0.00	0.00	0.00
	<u>5,752.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	25,883.36	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	18,817.31	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,000.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	196,076.97	0.00	0.00	0.00	0.00
	<u>250,777.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	835,539.71	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	15,570.19	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	1,779.29	0.00	0.00	0.00	0.00
	<u>17,349.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	852,889.19	0.00	0.00	0.00	0.00

For Your Information Only

	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
	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	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
	0.00	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
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
	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
6130 Prior Years Lapsed Approp.	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

	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	<u>0.00</u>	<u>0.00</u>	<u>4,294.33</u>
	0.00	0.00	4,294.34
3210 Foundation & Salary Incentive Aid	0.00	0.00	529,370.84
3250 Education Flexible Benefit Allowance	<u>0.00</u>	<u>0.00</u>	<u>45,344.38</u>
	0.00	0.00	574,715.22
3400 State-Categorical	0.00	0.00	5,050.89
3600 Other State Sources	<u>0.00</u>	<u>0.00</u>	<u>701.62</u>
	0.00	0.00	5,752.51
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	25,883.36
4300 Individuals with Disabilities	0.00	0.00	18,817.31
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	<u>0.00</u>	<u>0.00</u>	<u>196,076.97</u>
	0.00	0.00	250,777.64
New Revenue Received From School Year 2023	0.00	0.00	835,539.71
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	0.00	0.00	15,570.19
6130 Prior Years Lapsed Approp.	0.00	0.00	1,779.29
	<u>0.00</u>	<u>0.00</u>	<u>17,349.48</u>
Total Revenue Available FY 2023	0.00	0.00	852,889.19

For Your Information Only