

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	1,971.80	0.00	21.68	0.00	0.00
1500 Reimbursements	121,466.72	0.00	0.00	0.00	0.00
1600 Other Local Sources	247,293.75	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>370,732.27</u>	<u>0.00</u>	<u>21.68</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	3,174,603.08	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	376,265.02	0.00	0.00	0.00	0.00
	<u>3,550,868.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	35,587.30	0.00	205,536.46	0.00	0.00
3600 Other State Sources	6,001.43	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,959.54	0.00	0.00	0.00	0.00
	<u>43,548.27</u>	<u>0.00</u>	<u>205,536.46</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	226,997.16	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	143,029.15	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	15,407.40	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	1,141,350.67	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	254,141.98	0.00	0.00	0.00	0.00
	<u>1,780,926.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	5,746,075.00	0.00	205,558.14	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	10,000.00	0.00	97,077.67	0.00	0.00
6140 Estopped Warrants	1,625.40	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	1,319,644.03	0.00	0.00	0.00	0.00
	<u>1,331,269.43</u>	<u>0.00</u>	<u>97,077.67</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	7,077,344.43	0.00	302,635.81	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
1600 Other Local Sources	0.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1900 School Activities	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>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	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>
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
4700 Child Nutrition Programs	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>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	199.75	36,075.87	38,269.10
1500 Reimbursements	0.00	0.00	121,466.72
1600 Other Local Sources	0.00	1,142,192.79	1,389,486.54
1700 Child Nutrition Programs	1,001.66	0.00	1,001.66
1900 School Activities	56,106.71	0.00	56,106.71
	----- 57,308.12	----- 1,178,268.66	----- 1,606,330.73
3210 Foundation & Salary Incentive Aid	0.00	0.00	3,174,603.08
3250 Education Flexible Benefit Allowance	0.00	0.00	376,265.02
	----- 0.00	----- 0.00	----- 3,550,868.10
3400 State-Categorical	0.00	0.00	241,123.76
3600 Other State Sources	0.00	0.00	6,001.43
3700 Child Nutrition Programs	0.00	0.00	1,959.54
	----- 0.00	----- 0.00	----- 249,084.73
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	226,997.16
4300 Individuals with Disabilities	0.00	0.00	143,029.15
4400 Title IV, V, VI and X	0.00	0.00	15,407.40
4600 Miscellaneous Federal Sources	0.00	0.00	1,141,350.67
4700 Child Nutrition Programs	0.00	0.00	254,141.98
	----- 0.00	----- 0.00	----- 1,780,926.36
New Revenue Received From School Year 2023	57,308.12	1,178,268.66	7,187,209.92
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	60,768.12	1,154,767.91	1,322,613.70
6140 Estopped Warrants	810.00	0.00	2,435.40
6200 Inter Fund Transfer	44,729.11	-1,364,373.14	0.00
	106,307.23	-209,605.23	1,325,049.10
Total Revenue Available FY 2023	163,615.35	968,663.43	8,512,259.02

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