

2021-- 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>					
1100 Taxes Levied/Assessed	27,795.68	0.00	3,968.67	0.00	0.00
1300 Earnings-Investments & Bond Sales	234.76	0.00	0.00	0.00	0.00
1500 Reimbursements	1,923.72	0.00	0.00	0.00	0.00
1600 Other Local Sources	4,000.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	5,485.57	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>39,439.73</u>	<u>0.00</u>	<u>3,968.67</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	12,725.93	0.00	0.00	0.00	0.00
2200 County Apportionment	2,756.47	0.00	0.00	0.00	0.00
	<u>15,482.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3140 State School Land Earnings	9,081.25	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	0.00	0.00	0.00	0.00	0.00
	<u>9,081.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	520,482.70	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	71,069.76	0.00	0.00	0.00	0.00
	<u>591,552.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	5,074.15	0.00	0.00	0.00	0.00
3600 Other State Sources	41.16	0.00	1.38	0.00	0.00
3700 Child Nutrition Programs	327.52	0.00	0.00	0.00	0.00
	<u>5,442.83</u>	<u>0.00</u>	<u>1.38</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	125,921.52	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	163,899.63	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	28,387.72	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	17,467.12	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	1,840.44	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	34,388.33	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	33,942.86	0.00	0.00	0.00	0.00
	<u>405,847.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2021</b>	<b>1,066,846.29</b>	<b>0.00</b>	<b>3,970.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	466,474.39	0.00	1,726.84	0.00	0.00
	<u>466,474.39</u>	<u>0.00</u>	<u>1,726.84</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>1,533,320.68</b>	<b>0.00</b>	<b>5,696.89</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>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	0.00	0.00
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>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	0.00	0.00
2200 County Apportionment	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>State Sources of Revenue</b>					
3140 State School Land Earnings	0.00	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	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>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	0.00	0.00	0.00	0.00	0.00
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
4500 Other Intermediate Sources	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>
<b>New Revenue Received From School Year 2021</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, 2020	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 2021</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>			
1100 Taxes Levied/Assessed	0.00	0.00	31,764.35
1300 Earnings-Investments & Bond Sales	1.65	0.00	236.41
1500 Reimbursements	0.00	0.00	1,923.72
1600 Other Local Sources	0.00	0.00	4,000.00
1700 Child Nutrition Programs	0.00	0.00	5,485.57
1900 School Activities	3,038.00	0.00	3,038.00
	3,039.65	0.00	46,448.05
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	12,725.93
2200 County Apportionment	0.00	0.00	2,756.47
	0.00	0.00	15,482.40
<b>State Sources of Revenue</b>			
3140 State School Land Earnings	0.00	0.00	9,081.25
3150 Vehicle Tax Stamp	0.00	0.00	0.00
	0.00	0.00	9,081.25
3210 Foundation & Salary Incentive Aid	0.00	0.00	520,482.70
3250 Education Flexible Benefit Allowance	0.00	0.00	71,069.76
	0.00	0.00	591,552.46
3400 State-Categorical	0.00	0.00	5,074.15
3600 Other State Sources	0.00	0.00	42.54
3700 Child Nutrition Programs	0.00	0.00	327.52
	0.00	0.00	5,444.21
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	125,921.52
4200 Disadvantaged Students	0.00	0.00	163,899.63
4300 Individuals with Disabilities	0.00	0.00	28,387.72
4400 Title IV, V, VI and X	0.00	0.00	17,467.12
4500 Other Intermediate Sources	0.00	0.00	1,840.44
4600 Miscellaneous Federal Sources	0.00	0.00	34,388.33
4700 Child Nutrition Programs	0.00	0.00	33,942.86
	0.00	0.00	405,847.62
<b>New Revenue Received From School Year 2021</b>	<b>3,039.65</b>	<b>0.00</b>	<b>1,073,855.99</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2020	5,428.74	0.00	473,629.97
	<b>5,428.74</b>	<b>0.00</b>	<b>473,629.97</b>
<b>Total Revenue Available FY 2021</b>	<b>8,468.39</b>	<b>0.00</b>	<b>1,547,485.96</b>

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