

2021-- 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					
1500 Reimbursements	6,985.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	321,000.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	25.20	0.00	0.00	0.00	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>328,010.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,594,947.37	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	185,606.52	0.00	0.00	0.00	0.00
	<u>1,780,553.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	14,664.90	0.00	0.00	0.00	0.00
3600 Other State Sources	684.24	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,803.56	0.00	0.00	0.00	0.00
	<u>17,152.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	133,748.64	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	74,851.46	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	116,509.64	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	43,338.88	0.00	0.00	0.00	0.00
	<u>378,448.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2021	2,504,165.41	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	241,147.13	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	20,166.57	0.00	0.00	0.00	0.00
6140 Estopped Warrants	2,002.97	0.00	0.00	0.00	0.00
	<u>263,316.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2021	2,767,482.08	0.00	0.00	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	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>

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
District Sources of Revenue					
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
1800 Athletics	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 2021	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	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
6140 Estopped Warrants	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 2021	0.00	0.00	0.00	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	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>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1500 Reimbursements	0.00	0.00	6,985.00
1600 Other Local Sources	43.60	0.00	321,043.60
1700 Child Nutrition Programs	0.00	0.00	25.20
1800 Athletics	5,499.52	0.00	5,499.52
1900 School Activities	24,206.78	0.00	24,206.78
	29,749.90	0.00	357,760.10
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,594,947.37
3250 Education Flexible Benefit Allowance	0.00	0.00	185,606.52
	0.00	0.00	1,780,553.89
3400 State-Categorical	0.00	0.00	14,664.90
3600 Other State Sources	0.00	0.00	684.24
3700 Child Nutrition Programs	0.00	0.00	1,803.56
	0.00	0.00	17,152.70
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	133,748.64
4300 Individuals with Disabilities	0.00	0.00	74,851.46
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	116,509.64
4700 Child Nutrition Programs	0.00	0.00	43,338.88
	0.00	0.00	378,448.62
New Revenue Received From School Year 2021	29,749.90	0.00	2,533,915.31
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	76,393.87	0.00	317,541.00
6130 Prior Years Lapsed Approp.	0.00	0.00	20,166.57
6140 Estopped Warrants	81.06	0.00	2,084.03
	76,474.93	0.00	339,791.60
Total Revenue Available FY 2021	106,224.83	0.00	2,873,706.91
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	1,359.00	0.00	1,359.00
	1,359.00	0.00	1,359.00