

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>					
1300 Earnings-Investments & Bond Sales	6.99	0.00	0.00	0.00	0.00
1500 Reimbursements	4,363.19	0.00	0.00	0.00	0.00
1600 Other Local Sources	1,415,972.45	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	40.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,420,382.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,293,898.57	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	271,691.16	0.00	0.00	0.00	0.00
	<u>2,565,589.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	14,861.55	0.00	0.00	0.00	0.00
3600 Other State Sources	910.57	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,015.64	0.00	0.00	0.00	0.00
	<u>17,787.76</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	233,879.09	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	71,877.39	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	11,705.60	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	185,448.90	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	125,198.62	0.00	0.00	0.00	0.00
	<u>628,109.60</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>4,631,869.72</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	314,156.78	0.00	0.00	0.00	0.00
6140 Estopped Warrants	364.96	0.00	0.00	0.00	0.00
	<u>314,521.74</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>4,946,391.46</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	5,679.99	0.00	0.00	0.00	0.00
	<u>5,679.99</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
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>
<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	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
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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>

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
<b>District Sources of Revenue</b>			
1300 Earnings-Investments & Bond Sales	0.00	0.00	6.99
1500 Reimbursements	1,983.50	59.07	6,405.76
1600 Other Local Sources	0.00	294,881.13	1,710,853.58
1700 Child Nutrition Programs	0.00	0.00	40.00
1900 School Activities	7,133.00	0.00	7,133.00
	9,116.50	294,940.20	1,724,439.33
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,293,898.57
3250 Education Flexible Benefit Allowance	0.00	0.00	271,691.16
	0.00	0.00	2,565,589.73
3400 State-Categorical	0.00	0.00	14,861.55
3600 Other State Sources	0.00	0.00	910.57
3700 Child Nutrition Programs	0.00	0.00	2,015.64
	0.00	0.00	17,787.76
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	233,879.09
4300 Individuals with Disabilities	0.00	0.00	71,877.39
4400 Title IV, V, VI and X	0.00	0.00	11,705.60
4600 Miscellaneous Federal Sources	0.00	0.00	185,448.90
4700 Child Nutrition Programs	0.00	0.00	125,198.62
	0.00	0.00	628,109.60
<b>New Revenue Received From School Year 2021</b>	<b>9,116.50</b>	<b>294,940.20</b>	<b>4,935,926.42</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2020	6.62	100,442.89	414,606.29
6140 Estopped Warrants	0.00	0.00	364.96
	<b>6.62</b>	<b>100,442.89</b>	<b>414,971.25</b>
<b>Total Revenue Available FY 2021</b>	<b>9,123.12</b>	<b>395,383.09</b>	<b>5,350,897.67</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5600 Correcting Entry	50.00	52.66	5,782.65
	50.00	52.66	5,782.65