

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					
1300 Earnings-Investments & Bond Sales	0.01	0.00	0.00	0.00	0.00
1500 Reimbursements	5,727.30	0.00	0.00	0.00	0.00
1600 Other Local Sources	328,622.86	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	379.96	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>334,730.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,556,736.51	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	192,783.91	0.00	0.00	0.00	0.00
	<u>1,749,520.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	15,606.37	0.00	0.00	0.00	0.00
3600 Other State Sources	601.40	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	758.72	0.00	0.00	0.00	0.00
	<u>16,966.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	57,272.18	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	47,443.55	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	39,168.49	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	102,441.58	0.00	0.00	0.00	0.00
	<u>246,325.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2021	2,347,542.84	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	198.87	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	25,793.29	0.00	0.00	0.00	0.00
6140 Estopped Warrants	816.39	0.00	0.00	0.00	0.00
	<u>26,808.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2021	2,374,351.39	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	21,715.33	0.00	0.00	0.00	0.00
5600 Correcting Entry	75.00	0.00	0.00	0.00	0.00
	<u>21,790.33</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					
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
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
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

5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
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			
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.01
1500 Reimbursements	0.00	0.00	5,727.30
1600 Other Local Sources	17,866.40	50,000.00	396,489.26
1700 Child Nutrition Programs	1,482.82	0.00	1,862.78
1800 Athletics	50.00	0.00	50.00
1900 School Activities	44,108.16	0.00	44,108.16
	63,507.38	50,000.00	448,237.51
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,556,736.51
3250 Education Flexible Benefit Allowance	0.00	0.00	192,783.91
	0.00	0.00	1,749,520.42
3400 State-Categorical	0.00	0.00	15,606.37
3600 Other State Sources	0.00	0.00	601.40
3700 Child Nutrition Programs	0.00	0.00	758.72
	0.00	0.00	16,966.49
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	57,272.18
4300 Individuals with Disabilities	0.00	0.00	47,443.55
4400 Title IV, V, VI and X	0.00	0.00	39,168.49
4700 Child Nutrition Programs	0.00	0.00	102,441.58
	0.00	0.00	246,325.80
New Revenue Received From School Year 2021	63,507.38	50,000.00	2,461,050.22
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	9,378.67	122,669.00	132,246.54
6130 Prior Years Lapsed Approp.	0.00	0.00	25,793.29
6140 Estopped Warrants	25.75	0.00	842.14
	9,404.42	122,669.00	158,881.97
Total Revenue Available FY 2021	72,911.80	172,669.00	2,619,932.19
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	0.00	0.00	21,715.33
5600 Correcting Entry	282.10	0.00	357.10
	282.10	0.00	22,072.43