

District: J004 SOVEREIGN
COMMUNITY SCHOOL

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
1600 Other Local Sources	464,637.69	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>464,637.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	451,511.30	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	56,766.98	0.00	0.00	0.00	0.00
	<u>508,278.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	2,428.21	0.00	0.00	0.00	0.00
3600 Other State Sources	96.66	0.00	0.00	0.00	0.00
	<u>2,524.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4400 Title IV, V, VI and X	92,751.27	0.00	0.00	0.00	0.00
	<u>92,751.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2021	1,068,192.12	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	20,812.41	0.00	0.00	0.00	0.00
6140 Estopped Warrants	1,737.86	0.00	0.00	0.00	0.00
	<u>22,550.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2021	1,090,742.39	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					
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	0.00	0.00	0.00	0.00	0.00
1900 School Activities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	0.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
4400 Title IV, V, VI and X	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
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
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00

	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
1600 Other Local Sources	9,224.25	0.00	473,861.94
1900 School Activities	1,925.00	0.00	1,925.00
	----- 11,149.25	----- 0.00	----- 475,786.95
3210 Foundation & Salary Incentive Aid	0.00	0.00	451,511.30
3250 Education Flexible Benefit Allowance	0.00	0.00	56,766.98
	----- 0.00	----- 0.00	----- 508,278.28
3400 State-Categorical	0.00	0.00	2,428.21
3600 Other State Sources	0.00	0.00	96.66
	----- 0.00	----- 0.00	----- 2,524.87
Federal Sources of Revenue			
4400 Title IV, V, VI and X	0.00	0.00	92,751.27
	----- 0.00	----- 0.00	----- 92,751.27
New Revenue Received From School Year 2021	11,149.25	0.00	1,079,341.37
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	100.00	0.00	20,912.41
6140 Estopped Warrants	0.00	0.00	1,737.86
	100.00	0.00	22,650.27
Total Revenue Available FY 2021	11,249.25	0.00	1,101,991.64
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	88.71	0.00	88.71
	----- 88.71	----- 0.00	----- 88.71