

District: Z001 EPIC ONE
VIRTUAL CHARTER

2019-- 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					
1100 Taxes Levied/Assessed	223.60	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	11,485.34	0.00	0.00	0.00	0.00
1500 Reimbursements	15,118.80	0.00	0.00	0.00	0.00
1600 Other Local Sources	3,642.79	0.00	0.00	0.00	0.00
	<u>30,470.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	72,111,655.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	5,014,690.86	0.00	0.00	0.00	0.00
	<u>77,126,345.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	611,512.56	0.00	0.00	0.00	0.00
3600 Other State Sources	63,467.80	0.00	0.00	0.00	0.00
	<u>674,980.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	1,698,817.32	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	1,646,148.28	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	47,272.06	0.00	0.00	0.00	0.00
	<u>3,392,237.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	81,224,034.41	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	3,808,352.66	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	1,064,388.23	0.00	0.00	0.00	0.00
6140 Estopped Warrants	19,374.94	0.00	0.00	0.00	0.00
	<u>4,892,115.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	86,116,150.24	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5800 Charter Schools	12,000,000.00	0.00	0.00	0.00	0.00
	<u>12,000,000.00</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					
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
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
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
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
New Revenue Received From School Year 2019	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	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
Total Revenue Available FY 2019	0.00	0.00	0.00	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5800 Charter Schools	0.00	0.00	0.00	0.00	0.00
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	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	223.60
1300 Earnings-Investments & Bond Sales	0.00	0.00	11,485.34
1500 Reimbursements	0.00	0.00	15,118.80
1600 Other Local Sources	0.00	0.00	3,642.79
	----- 0.00	----- 0.00	----- 30,470.53
3210 Foundation & Salary Incentive Aid	0.00	0.00	72,111,655.00
3250 Education Flexible Benefit Allowance	0.00	0.00	5,014,690.86
	----- 0.00	----- 0.00	----- 77,126,345.86
3400 State-Categorical	0.00	0.00	611,512.56
3600 Other State Sources	0.00	0.00	63,467.80
	----- 0.00	----- 0.00	----- 674,980.36
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	1,698,817.32
4300 Individuals with Disabilities	0.00	0.00	1,646,148.28
4400 Title IV, V, VI and X	0.00	0.00	47,272.06
	----- 0.00	----- 0.00	----- 3,392,237.66
New Revenue Received From School Year 2019	0.00	0.00	81,224,034.41
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	0.00	0.00	3,808,352.66
6130 Prior Years Lapsed Approp.	0.00	0.00	1,064,388.23
6140 Estopped Warrants	0.00	0.00	19,374.94
	0.00	0.00	4,892,115.83
Total Revenue Available FY 2019	0.00	0.00	86,116,150.24
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Non-Revenue Receipts			
5800 Charter Schools	0.00	0.00	12,000,000.00
	----- 0.00	----- 0.00	----- 12,000,000.00