

2020-- 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	0.00	2,043.16	0.00	0.00	0.00
1600 Other Local Sources	0.00	1,157,031.00	0.00	0.00	0.00
	0.00	1,159,074.16	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	147,506.59	0.00	0.00	0.00
	0.00	147,506.59	0.00	0.00	0.00
3400 State-Categorical	0.00	25,000.00	0.00	0.00	0.00
	0.00	25,000.00	0.00	0.00	0.00
<b>Federal Sources of Revenue</b>					
4300 Individuals with Disabilities	0.00	736,553.27	0.00	0.00	0.00
4600 Adult and Comm. Education	0.00	665.55	0.00	0.00	0.00
	0.00	737,218.82	0.00	0.00	0.00
<b>New Revenue Received From School Year 2020</b>	<b>0.00</b>	<b>2,068,799.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	0.00	772,405.62	0.00	0.00	0.00
	0.00	772,405.62	0.00	0.00	0.00
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>2,841,205.19</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	518.19	0.00	0.00	0.00
	0.00	518.19	0.00	0.00	0.00

	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
1600 Other Local Sources	0.00	0.00	0.00	0.00	0.00
	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
	0.00	0.00	0.00	0.00	0.00
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Federal Sources of Revenue</b>					
4300 Individuals with Disabilities	0.00	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>New Revenue Received From School Year 2020</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, 2019	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 2020</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					
<b>Non-Revenue Receipts</b>					
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

	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	2,043.16
1600 Other Local Sources	<u>0.00</u>	<u>0.00</u>	<u>1,157,031.00</u>
	0.00	0.00	1,159,074.16
3250 Education Flexible Benefit Allowance	<u>0.00</u>	<u>0.00</u>	<u>147,506.59</u>
	0.00	0.00	147,506.59
3400 State-Categorical	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	0.00	0.00	25,000.00
<b>Federal Sources of Revenue</b>			
4300 Individuals with Disabilities	0.00	0.00	736,553.27
4600 Adult and Comm. Education	<u>0.00</u>	<u>0.00</u>	<u>665.55</u>
	0.00	0.00	737,218.82
<b>New Revenue Received From School Year 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>2,068,799.57</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	0.00	0.00	772,405.62
	<u>0.00</u>	<u>0.00</u>	<u>772,405.62</u>
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841,205.19</b>

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**Non-Revenue Receipts**

5600 Correcting Entry	<u>0.00</u>	<u>0.00</u>	<u>518.19</u>
	0.00	0.00	518.19