

District: T001 CHEROKEE
IMMERSION CHARTER S

2020-- 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					
1600 Other Local Sources	1,200,000.00	0.00	0.00	0.00	0.00
	<u>1,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	638,033.00	0.00	0.00	0.00	0.00
	<u>638,033.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	11,516.64	0.00	0.00	0.00	0.00
3600 Other State Sources	135.29	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	738.36	0.00	0.00	0.00	0.00
	<u>12,390.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	34,325.88	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	15,116.76	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,371.06	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	35,631.54	0.00	0.00	0.00	0.00
	<u>95,445.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	1,945,868.53	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	7,734.02	0.00	0.00	0.00	0.00
	<u>7,734.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	1,953,602.55	0.00	0.00	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	2,148.84	0.00	0.00	0.00	0.00
	<u>2,148.84</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					
1600 Other Local Sources	0.00	0.00	0.00	0.00	0.00
	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
	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
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
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4200 Disadvantaged Students	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
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2020	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2020	0.00	0.00	0.00	0.00	0.00

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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
District Sources of Revenue			
1600 Other Local Sources	0.00	0.00	1,200,000.00
	0.00	0.00	1,200,000.00
3210 Foundation & Salary Incentive Aid	0.00	0.00	638,033.00
	0.00	0.00	638,033.00
3400 State-Categorical	0.00	0.00	11,516.64
3600 Other State Sources	0.00	0.00	135.29
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	0.00	0.00	12,390.29
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