

District: E008 OKC CHARTER:  
HARDING CHARTER

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>					
1200 Tuition and Fees	1,225.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	13.04	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	775.00	0.00	0.00	0.00	0.00
1500 Reimbursements	12,056.05	0.00	0.00	0.00	0.00
1600 Other Local Sources	209,114.80	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	45,194.54	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>268,378.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,594,810.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	222,676.26	0.00	0.00	0.00	0.00
	<u>2,817,486.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	20,926.76	0.00	0.00	0.00	0.00
3600 Other State Sources	3,145.51	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,389.84	0.00	0.00	0.00	0.00
	<u>25,462.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4200 Disadvantaged Students	92,220.72	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	74,818.01	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	15,000.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	84,514.91	0.00	0.00	0.00	0.00
	<u>266,553.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>3,377,880.44</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	154,608.45	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	7,959.81	0.00	0.00	0.00	0.00
6140 Estopped Warrants	5,770.09	0.00	0.00	0.00	0.00
	<u>168,338.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>3,546,218.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5600 Correcting Entry	410,831.40	0.00	0.00	0.00	0.00
	<u>410,831.40</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
<b>District Sources of Revenue</b>					
1200 Tuition and Fees	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
1400 Rental Disposals & Commissions	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
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	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
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	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
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	0.00	0.00	0.00	0.00	0.00
<b>Federal Sources of Revenue</b>					
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
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	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
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
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	0.00	0.00	0.00	0.00	0.00
<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>
<b>For Your Information Only</b>					
<b>Non-Revenue Receipts</b>					
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
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	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>			
1200 Tuition and Fees	0.00	0.00	1,225.00
1300 Earnings-Investments & Bond Sales	0.00	86.74	99.78
1400 Rental Disposals & Commissions	100.00	0.00	875.00
1500 Reimbursements	610.00	0.00	12,666.05
1600 Other Local Sources	38,647.72	234,879.14	482,641.66
1700 Child Nutrition Programs	0.00	0.00	45,194.54
1800 Athletics	27,081.89	0.00	27,081.89
1900 School Activities	117,056.70	0.00	117,056.70
	183,496.31	234,965.88	686,840.62
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,594,810.00
3250 Education Flexible Benefit Allowance	0.00	0.00	222,676.26
	0.00	0.00	2,817,486.26
3400 State-Categorical	0.00	0.00	20,926.76
3600 Other State Sources	0.00	0.00	3,145.51
3700 Child Nutrition Programs	0.00	0.00	1,389.84
	0.00	0.00	25,462.11
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	92,220.72
4300 Individuals with Disabilities	0.00	0.00	74,818.01
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4700 Child Nutrition Programs	0.00	0.00	84,514.91
	0.00	0.00	266,553.64
<b>New Revenue Received From School Year 2020</b>	<b>183,496.31</b>	<b>234,965.88</b>	<b>3,796,342.63</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	57,551.81	168,413.19	380,573.45
6130 Prior Years Lapsed Approp.	0.00	0.00	7,959.81
6140 Estopped Warrants	113.99	2,000.00	7,884.08
	<b>57,665.80</b>	<b>170,413.19</b>	<b>396,417.34</b>
<b>Total Revenue Available FY 2020</b>	<b>241,162.11</b>	<b>405,379.07</b>	<b>4,192,759.97</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5600 Correcting Entry	900.00	0.00	411,731.40
	900.00	0.00	411,731.40