

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					
1200 Tuition and Fees	3,363.39	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	938.98	0.00	0.00	0.00	0.00
1500 Reimbursements	48,694.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	403,228.41	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	5,517.70	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>461,742.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	22,271,901.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,923,619.73	0.00	0.00	0.00	0.00
	<u>24,195,520.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	233,615.57	0.00	0.00	0.00	0.00
3600 Other State Sources	116,030.85	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	19,057.76	0.00	0.00	0.00	0.00
	<u>368,704.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	1,650,117.68	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	545,080.74	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	95,248.47	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	1,610,078.69	0.00	0.00	0.00	0.00
	<u>3,900,525.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	28,926,492.97	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	5,121,468.10	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	35,381.64	0.00	0.00	0.00	0.00
6140 Estopped Warrants	633.61	0.00	0.00	0.00	0.00
	<u>5,157,483.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	34,083,976.32	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	8,854.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	3,221,229.99	0.00	0.00	0.00	0.00
	<u>3,230,083.99</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					
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
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
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
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
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
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
Total Revenue Available FY 2020	0.00	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
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
District Sources of Revenue			
1200 Tuition and Fees	0.00	0.00	3,363.39
1300 Earnings-Investments & Bond Sales	0.00	0.00	938.98
1500 Reimbursements	5,143.50	0.00	53,837.50
1600 Other Local Sources	175.00	0.00	403,403.41
1700 Child Nutrition Programs	0.00	0.00	5,517.70
1800 Athletics	11,838.05	0.00	11,838.05
1900 School Activities	400,955.63	0.00	400,955.63
	418,112.18	0.00	879,854.66
3210 Foundation & Salary Incentive Aid	0.00	0.00	22,271,901.00
3250 Education Flexible Benefit Allowance	0.00	0.00	1,923,619.73
	0.00	0.00	24,195,520.73
3400 State-Categorical	0.00	0.00	233,615.57
3600 Other State Sources	0.00	0.00	116,030.85
3700 Child Nutrition Programs	0.00	0.00	19,057.76
	0.00	0.00	368,704.18
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	1,650,117.68
4300 Individuals with Disabilities	0.00	0.00	545,080.74
4400 Title IV, V, VI and X	0.00	0.00	95,248.47
4700 Child Nutrition Programs	0.00	0.00	1,610,078.69
	0.00	0.00	3,900,525.58
New Revenue Received From School Year 2020	418,112.18	0.00	29,344,605.15
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	439,982.77	0.00	5,561,450.87
6130 Prior Years Lapsed Approp.	0.00	0.00	35,381.64
6140 Estopped Warrants	2,767.57	0.00	3,401.18
	442,750.34	0.00	5,600,233.69
Total Revenue Available FY 2020	860,862.52	0.00	34,944,838.84

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	700.00	0.00	9,554.00
5600 Correcting Entry	15,190.00	0.00	3,236,419.99
	15,890.00	0.00	3,245,973.99