

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					
1300 Earnings-Investments & Bond Sales	3.16	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	74.30	0.00	0.00	0.00	0.00
1500 Reimbursements	4,965.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	233,277.60	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	68.00	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
	<u>238,388.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,503,962.69	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	186,094.32	0.00	0.00	0.00	0.00
	<u>1,690,057.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	9,119.48	0.00	0.00	0.00	0.00
3600 Other State Sources	205.23	0.00	0.00	0.00	0.00
	<u>9,324.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	27,480.62	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	53,683.80	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
4600 Adult and Comm. Education	422,885.31	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	55,716.20	0.00	0.00	0.00	0.00
	<u>574,765.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	2,512,535.71	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	139,647.35	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	10.38	0.00	0.00	0.00	0.00
6140 Estopped Warrants	2,065.92	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	44,000.00	0.00	0.00	0.00	0.00
	<u>185,723.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	2,698,259.36	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	18,746.16	0.00	0.00	0.00	0.00
5600 Correcting Entry	229,715.46	0.00	0.00	0.00	0.00
	<u>248,461.62</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					
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
	----- 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
	----- 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
	----- 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
4600 Adult and Comm. Education	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
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
6200 Inter Fund Transfer	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
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
	----- 0.00	----- 0.00	----- 0.00	----- 0.00	----- 0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1300 Earnings-Investments & Bond Sales	0.00	0.00	3.16
1400 Rental Disposals & Commissions	0.00	0.00	74.30
1500 Reimbursements	0.00	0.00	4,965.00
1600 Other Local Sources	1,037.38	400,000.00	634,314.98
1700 Child Nutrition Programs	18,122.46	0.00	18,190.46
1800 Athletics	500.00	0.00	500.00
1900 School Activities	54,734.33	0.00	54,734.33
	74,394.17	400,000.00	712,782.23
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,503,962.69
3250 Education Flexible Benefit Allowance	0.00	0.00	186,094.32
	0.00	0.00	1,690,057.01
3400 State-Categorical	0.00	0.00	9,119.48
3600 Other State Sources	0.00	0.00	205.23
	0.00	0.00	9,324.71
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	27,480.62
4300 Individuals with Disabilities	0.00	0.00	53,683.80
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4600 Adult and Comm. Education	0.00	0.00	422,885.31
4700 Child Nutrition Programs	0.00	0.00	55,716.20
	0.00	0.00	574,765.93
New Revenue Received From School Year 2020	74,394.17	400,000.00	2,986,929.88
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	399.42	0.00	140,046.77
6130 Prior Years Lapsed Approp.	0.00	0.00	10.38
6140 Estopped Warrants	375.65	0.00	2,441.57
6200 Inter Fund Transfer	0.00	-44,000.00	0.00
	775.07	-44,000.00	142,498.72
Total Revenue Available FY 2020	75,169.24	356,000.00	3,129,428.60
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	0.00	0.00	18,746.16
5600 Correcting Entry	548.20	0.00	230,263.66
	548.20	0.00	249,009.82