

District: J003 LE MONDE
INTERNATIONAL SCHO

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	201.97	0.00	0.00	0.00	0.00
1500 Reimbursements	377.97	0.00	0.00	0.00	0.00
1600 Other Local Sources	115,696.85	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	19,346.94	0.00	0.00	0.00	0.00
	<u>135,623.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,012,148.44	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	75,535.56	0.00	0.00	0.00	0.00
	<u>1,087,684.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	14,283.78	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	264.24	0.00	0.00	0.00	0.00
	<u>14,548.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	8,831.84	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	26,778.57	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	161,552.08	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	15,829.03	0.00	0.00	0.00	0.00
	<u>212,991.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	1,450,847.27	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	30,344.91	0.00	0.00	0.00	0.00
6140 Estopped Warrants	42.58	0.00	0.00	0.00	0.00
	<u>30,387.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	1,481,234.76	0.00	0.00	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	155,720.90	0.00	0.00	0.00	0.00
	<u>155,720.90</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
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
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3250 Education Flexible Benefit Allowance	0.00	0.00	0.00	0.00	0.00
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	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1300 Earnings-Investments & Bond Sales	0.00	0.00	201.97
1500 Reimbursements	0.00	0.00	377.97
1600 Other Local Sources	0.00	0.00	115,696.85
1700 Child Nutrition Programs	0.00	0.00	19,346.94
	----- 0.00	----- 0.00	----- 135,623.73
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,012,148.44
3250 Education Flexible Benefit Allowance	0.00	0.00	75,535.56
	----- 0.00	----- 0.00	----- 1,087,684.00
3400 State-Categorical	0.00	0.00	14,283.78
3700 Child Nutrition Programs	0.00	0.00	264.24
	----- 0.00	----- 0.00	----- 14,548.02
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4200 Disadvantaged Students	0.00	0.00	8,831.84
4300 Individuals with Disabilities	0.00	0.00	26,778.57
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	----- 0.00	----- 0.00	----- 212,991.52
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6110 Cash Forward June 30, 2019	0.00	0.00	30,344.91
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	0.00	0.00	30,387.49
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