

District: J004 SOVEREIGN
COMMUNITY SCHOOL

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	6.00	0.00	0.00	0.00	0.00
1500 Reimbursements	5,786.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	522,700.23	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>528,492.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	208,324.96	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	43,331.82	0.00	0.00	0.00	0.00
	<u>251,656.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	622.15	0.00	0.00	0.00	0.00
	<u>622.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4400 Title IV, V, VI and X	200,436.08	0.00	0.00	0.00	0.00
	<u>200,436.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	981,207.24	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6200 Inter Fund Transfer	28,046.41	0.00	0.00	0.00	0.00
	<u>28,046.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	1,009,253.65	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5600 Correcting Entry	286.09	0.00	0.00	0.00	0.00
	<u>286.09</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
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
	0.00	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
4400 Title IV, V, VI and X	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					
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					
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	6.00
1500 Reimbursements	0.00	0.00	5,786.00
1600 Other Local Sources	12,600.00	0.00	535,300.23
1900 School Activities	<u>18,039.62</u>	<u>0.00</u>	<u>18,039.62</u>
	30,639.62	0.00	559,131.85
3210 Foundation & Salary Incentive Aid	0.00	0.00	208,324.96
3250 Education Flexible Benefit Allowance	<u>0.00</u>	<u>0.00</u>	<u>43,331.82</u>
	0.00	0.00	251,656.78
3400 State-Categorical	<u>0.00</u>	<u>0.00</u>	<u>622.15</u>
	0.00	0.00	622.15
Federal Sources of Revenue			
4400 Title IV, V, VI and X	<u>0.00</u>	<u>0.00</u>	<u>200,436.08</u>
	0.00	0.00	200,436.08
New Revenue Received From School Year 2020	30,639.62	0.00	1,011,846.86
Balance Sheet Accounts			
6200 Inter Fund Transfer	-28,046.41	0.00	0.00
	-28,046.41	0.00	0.00
Total Revenue Available FY 2020	2,593.21	0.00	1,011,846.86
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	<u>0.00</u>	<u>0.00</u>	<u>286.09</u>
	0.00	0.00	286.09