

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>					
1300 Earnings-Investments & Bond Sales	1.00	0.00	0.00	0.00	0.00
1500 Reimbursements	4,126.48	0.00	0.00	0.00	0.00
1600 Other Local Sources	55,714.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>59,841.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	454,701.55	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	30,109.05	0.00	0.00	0.00	0.00
	<u>484,810.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	4,774.88	0.00	0.00	0.00	0.00
3600 Other State Sources	32.72	0.00	0.00	0.00	0.00
	<u>4,807.60</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	68,479.76	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	13,211.51	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	16,212.16	0.00	0.00	0.00	0.00
	<u>97,903.43</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>647,363.11</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	116,493.75	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	4,721.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	244.77	0.00	0.00	0.00	0.00
	<u>121,459.52</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>768,822.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5600 Correcting Entry	84,900.00	0.00	0.00	0.00	0.00
	<u>84,900.00</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>					
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
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
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
<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
<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
<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>

For Your Information Only

**Non-Revenue Receipts**

5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
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	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1300 Earnings-Investments & Bond Sales	0.00	0.00	1.00
1500 Reimbursements	0.00	0.00	4,126.48
1600 Other Local Sources	20,383.55	0.00	76,097.55
1900 School Activities	1,600.75	0.00	1,600.75
	----- 21,984.30	----- 0.00	----- 81,825.78
3210 Foundation & Salary Incentive Aid	0.00	0.00	454,701.55
3250 Education Flexible Benefit Allowance	0.00	0.00	30,109.05
	----- 0.00	----- 0.00	----- 484,810.60
3400 State-Categorical	0.00	0.00	4,774.88
3600 Other State Sources	0.00	0.00	32.72
	----- 0.00	----- 0.00	----- 4,807.60
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	68,479.76
4300 Individuals with Disabilities	0.00	0.00	13,211.51
4400 Title IV, V, VI and X	0.00	0.00	16,212.16
	----- 0.00	----- 0.00	----- 97,903.43
<b>New Revenue Received From School Year 2020</b>	<b>21,984.30</b>	<b>0.00</b>	<b>669,347.41</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	4,959.63	0.00	121,453.38
6130 Prior Years Lapsed Approp.	0.00	0.00	4,721.00
6140 Estopped Warrants	104.83	0.00	349.60
	----- 5,064.46	----- 0.00	----- 126,523.98
<b>Total Revenue Available FY 2020</b>	<b>27,048.76</b>	<b>0.00</b>	<b>795,871.39</b>

For Your Information Only

**Non-Revenue Receipts**

5600 Correcting Entry	0.00	0.00	84,900.00
	----- 0.00	----- 0.00	----- 84,900.00