

District: E002 OKC CHARTER:
SEEWORTH ACADEMY

2018-- 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	1,261.96	0.00	0.00	0.00	0.00
1500 Reimbursements	10,846.30	0.00	0.00	0.00	0.00
1600 Other Local Sources	92,985.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	858.00	0.00	0.00	0.00	0.00
	<u>105,951.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,462,198.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	331,774.05	0.00	0.00	0.00	0.00
	<u>2,793,972.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	148,400.00	0.00	0.00	0.00	0.00
	<u>148,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	248.86	0.00	0.00	0.00	0.00
3600 Other State Sources	267,500.00	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,867.02	0.00	0.00	0.00	0.00
	<u>269,615.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	179,359.04	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	101,908.53	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	186,826.87	0.00	0.00	0.00	0.00
	<u>468,094.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2018	3,786,033.63	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	730,577.91	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	7,691.00	0.00	0.00	0.00	0.00
	<u>738,268.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2018	4,524,302.54	0.00	0.00	0.00	0.00

For Your Information Only

	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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	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
3310 Alternative & At-Risk Education	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
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 2018	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	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
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Total Revenue Available FY 2018	0.00	0.00	0.00	0.00	0.00

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1300 Earnings-Investments & Bond Sales	0.00	0.00	1,261.96
1500 Reimbursements	0.00	0.00	10,846.30
1600 Other Local Sources	0.00	0.00	92,985.00
1700 Child Nutrition Programs	0.00	0.00	858.00
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	0.00	0.00	105,951.26
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,462,198.00
3250 Education Flexible Benefit Allowance	0.00	0.00	331,774.05
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	0.00	0.00	2,793,972.05
3310 Alternative & At-Risk Education	0.00	0.00	148,400.00
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	0.00	0.00	148,400.00
3400 State-Categorical	0.00	0.00	248.86
3600 Other State Sources	0.00	0.00	267,500.00
3700 Child Nutrition Programs	0.00	0.00	1,867.02
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	0.00	0.00	269,615.88
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	179,359.04
4300 Individuals with Disabilities	0.00	0.00	101,908.53
4700 Child Nutrition Programs	0.00	0.00	186,826.87
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	0.00	0.00	468,094.44
New Revenue Received From School Year 2018	0.00	0.00	3,786,033.63
Balance Sheet Accounts			
6110 Cash Forward June 30, 2017	0.00	0.00	730,577.91
6130 Prior Years Lapsed Approp.	0.00	0.00	7,691.00
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	0.00	0.00	738,268.91
Total Revenue Available FY 2018	0.00	0.00	4,524,302.54

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