

2018-- 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	6,115.03	0.00	0.00	0.00	0.00
1500 Reimbursements	15,751.76	0.00	0.00	0.00	0.00
1600 Other Local Sources	2,687,294.69	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>2,709,161.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,685,443.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	279,063.78	0.00	0.00	0.00	0.00
	<u>1,964,506.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3700 Child Nutrition Programs	1,776.68	0.00	0.00	0.00	0.00
	<u>1,776.68</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	111,687.32	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	54,264.60	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	213,571.76	0.00	0.00	0.00	0.00
	<u>379,523.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2018</b>	<b>5,054,968.62</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, 2017	32,840.39	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	1,119.71	0.00	0.00	0.00	0.00
6140 Estopped Warrants	16,319.80	0.00	0.00	0.00	0.00
	<u>50,279.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2018</b>	<b>5,105,248.52</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	100.00	0.00	0.00	0.00	0.00
	<u>100.00</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
	-----	-----	-----	-----	-----
	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
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
	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
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	0.00
<b>New Revenue Received From School Year 2018</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, 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
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue Available FY 2018</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
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	0.00

	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	6,115.03
1500 Reimbursements	597.53	0.00	16,349.29
1600 Other Local Sources	121,463.43	0.00	2,808,758.12
1900 School Activities	8,345.18	0.00	8,345.18
	----- 130,406.14	----- 0.00	----- 2,839,567.62
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,685,443.00
3250 Education Flexible Benefit Allowance	0.00	0.00	279,063.78
	----- 0.00	----- 0.00	----- 1,964,506.78
3700 Child Nutrition Programs	0.00	0.00	1,776.68
	----- 0.00	----- 0.00	----- 1,776.68
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	111,687.32
4300 Individuals with Disabilities	0.00	0.00	54,264.60
4700 Child Nutrition Programs	0.00	0.00	213,571.76
	----- 0.00	----- 0.00	----- 379,523.68
<b>New Revenue Received From School Year 2018</b>	<b>130,406.14</b>	<b>0.00</b>	<b>5,185,374.76</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2017	7,496.68	0.00	40,337.07
6130 Prior Years Lapsed Approp.	0.00	0.00	1,119.71
6140 Estopped Warrants	0.00	0.00	16,319.80
	<b>7,496.68</b>	<b>0.00</b>	<b>57,776.58</b>
<b>Total Revenue Available FY 2018</b>	<b>137,902.82</b>	<b>0.00</b>	<b>5,243,151.34</b>

For Your Information Only

**Non-Revenue Receipts**

5600 Correcting Entry	----- 0.00	----- 0.00	----- 100.00
	0.00	0.00	100.00