

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	584.68	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	6,850.00	0.00	0.00	0.00	0.00
1500 Reimbursements	7,436.23	0.00	0.00	0.00	0.00
1600 Other Local Sources	348,374.16	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	127,617.28	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>490,862.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,340,635.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	199,685.85	0.00	0.00	0.00	0.00
	<u>2,540,320.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	4,313.54	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,996.52	0.00	0.00	0.00	0.00
	<u>6,310.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	74,274.84	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	71,017.06	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	113,019.38	0.00	0.00	0.00	0.00
	<u>258,311.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2018	3,295,804.54	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	518,730.47	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	1,606.36	0.00	0.00	0.00	0.00
	<u>520,336.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2018	3,816,141.37	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	69,000.00	0.00	0.00	0.00	0.00
	<u>69,000.00</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
District Sources of Revenue					
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	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
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
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	----- 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
	----- 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
	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2018	0.00	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	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	584.68
1400 Rental Disposals & Commissions	2,241.16	0.00	9,091.16
1500 Reimbursements	0.00	0.00	7,436.23
1600 Other Local Sources	88,137.57	0.00	436,511.73
1700 Child Nutrition Programs	0.00	0.00	127,617.28
1900 School Activities	21,858.35	0.00	21,858.35
	----- 112,237.08	----- 0.00	----- 603,099.43
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,340,635.00
3250 Education Flexible Benefit Allowance	0.00	0.00	199,685.85
	----- 0.00	----- 0.00	----- 2,540,320.85
3400 State-Categorical	0.00	0.00	4,313.54
3700 Child Nutrition Programs	0.00	0.00	1,996.52
	----- 0.00	----- 0.00	----- 6,310.06
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	74,274.84
4300 Individuals with Disabilities	0.00	0.00	71,017.06
4700 Child Nutrition Programs	0.00	0.00	113,019.38
	----- 0.00	----- 0.00	----- 258,311.28
New Revenue Received From School Year 2018	112,237.08	0.00	3,408,041.62
Balance Sheet Accounts			
6110 Cash Forward June 30, 2017	39,311.51	0.00	558,041.98
6130 Prior Years Lapsed Approp.	0.00	0.00	1,606.36
	39,311.51	0.00	559,648.34
Total Revenue Available FY 2018	151,548.59	0.00	3,967,689.96
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	0.00	0.00	69,000.00
	----- 0.00	----- 0.00	----- 69,000.00