

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	0.01	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	141.65	0.00	0.00	0.00	0.00
1500 Reimbursements	16,450.21	0.00	0.00	0.00	0.00
1600 Other Local Sources	1,030,993.79	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	5,196.99	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,052,782.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,717,865.45	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	382,655.94	0.00	0.00	0.00	0.00
	<u>3,100,521.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	12,691.75	0.00	0.00	0.00	0.00
3600 Other State Sources	500.00	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	3,388.08	0.00	0.00	0.00	0.00
	<u>16,579.83</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	193,121.74	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	91,875.14	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	344,353.98	0.00	0.00	0.00	0.00
	<u>629,350.86</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>4,799,234.73</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	248,356.38	0.00	0.00	0.00	0.00
6140 Estopped Warrants	750.64	0.00	0.00	0.00	0.00
	<u>249,107.02</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>5,048,341.75</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	151,301.50	0.00	0.00	0.00	0.00
	<u>151,301.50</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
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</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	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
	<u>0.00</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>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
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	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	0.01
1400 Rental Disposals & Commissions	0.00	0.00	141.65
1500 Reimbursements	0.00	0.00	16,450.21
1600 Other Local Sources	27,687.04	0.00	1,058,680.83
1700 Child Nutrition Programs	0.00	0.00	5,196.99
1900 School Activities	22,763.60	0.00	22,763.60
	----- 50,450.64	----- 0.00	----- 1,103,233.29
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,717,865.45
3250 Education Flexible Benefit Allowance	0.00	0.00	382,655.94
	----- 0.00	----- 0.00	----- 3,100,521.39
3400 State-Categorical	0.00	0.00	12,691.75
3600 Other State Sources	0.00	0.00	500.00
3700 Child Nutrition Programs	0.00	0.00	3,388.08
	----- 0.00	----- 0.00	----- 16,579.83
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	193,121.74
4300 Individuals with Disabilities	0.00	0.00	91,875.14
4700 Child Nutrition Programs	0.00	0.00	344,353.98
	----- 0.00	----- 0.00	----- 629,350.86
<b>New Revenue Received From School Year 2018</b>	<b>50,450.64</b>	<b>0.00</b>	<b>4,849,685.37</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2017	21,970.96	0.00	270,327.34
6140 Estopped Warrants	3,538.70	0.00	4,289.34
	<b>25,509.66</b>	<b>0.00</b>	<b>274,616.68</b>
<b>Total Revenue Available FY 2018</b>	<b>75,960.30</b>	<b>0.00</b>	<b>5,124,302.05</b>

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**Non-Revenue Receipts**

5600 Correcting Entry	0.00	0.00	151,301.50
	----- 0.00	----- 0.00	----- 151,301.50