

2019-- 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	86.28	0.00	0.00	0.00	0.00
1500 Reimbursements	6,666.09	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	30,610.08	0.00	0.00	0.00	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>37,362.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,703,210.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	165,865.44	0.00	0.00	0.00	0.00
	<u>1,869,075.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	15,631.68	0.00	0.00	0.00	0.00
3600 Other State Sources	1,495.30	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,516.36	0.00	0.00	0.00	0.00
	<u>18,643.34</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	88,232.01	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	30,024.97	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	15,000.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	126,459.32	0.00	0.00	0.00	0.00
	<u>259,716.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2019</b>	<b>2,184,797.54</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, 2018	234,076.17	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	2,357.41	0.00	0.00	0.00	0.00
6140 Estopped Warrants	1,030.49	0.00	0.00	0.00	0.00
	<u>237,464.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>2,422,261.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	55.05	0.00	0.00	0.00	0.00
	<u>55.05</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
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1800 Athletics	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
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
	----- 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
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 2019</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, 2018	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Available FY 2019</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					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
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	0.01
1400 Rental Disposals & Commissions	161.85	0.00	248.13
1500 Reimbursements	0.00	0.00	6,666.09
1700 Child Nutrition Programs	0.00	0.00	30,610.08
1800 Athletics	20,494.54	0.00	20,494.54
1900 School Activities	57,883.62	0.00	57,883.62
	78,540.01	0.00	115,902.47
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,703,210.00
3250 Education Flexible Benefit Allowance	0.00	0.00	165,865.44
	0.00	0.00	1,869,075.44
3400 State-Categorical	0.00	0.00	15,631.68
3600 Other State Sources	0.00	0.00	1,495.30
3700 Child Nutrition Programs	0.00	0.00	1,516.36
	0.00	0.00	18,643.34
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	88,232.01
4300 Individuals with Disabilities	0.00	0.00	30,024.97
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4700 Child Nutrition Programs	0.00	0.00	126,459.32
	0.00	0.00	259,716.30
<b>New Revenue Received From School Year 2019</b>	<b>78,540.01</b>	<b>0.00</b>	<b>2,263,337.55</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	59,854.89	0.00	293,931.06
6130 Prior Years Lapsed Approp.	0.00	0.00	2,357.41
6140 Estopped Warrants	30.97	0.00	1,061.46
	59,885.86	0.00	297,349.93
<b>Total Revenue Available FY 2019</b>	<b>138,425.87</b>	<b>0.00</b>	<b>2,560,687.48</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	2,710.00	0.00	2,710.00
5600 Correcting Entry	441.42	0.00	496.47
	3,151.42	0.00	3,206.47