

District: E002 OKC CHARTER:
SEEWORTH ACADEMY

2019-- 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	991.43	0.00	0.00	0.00	0.00
1500 Reimbursements	102,886.44	0.00	0.00	0.00	0.00
1600 Other Local Sources	6,118.80	0.00	0.00	0.00	0.00
	<u>109,996.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,781,503.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	320,714.09	0.00	0.00	0.00	0.00
	<u>3,102,217.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	275,600.00	0.00	0.00	0.00	0.00
	<u>275,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	15,150.47	0.00	0.00	0.00	0.00
3600 Other State Sources	97,999.78	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,528.75	0.00	0.00	0.00	0.00
	<u>114,679.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	161,297.99	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	124,002.61	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	174,144.78	0.00	0.00	0.00	0.00
	<u>474,445.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	4,076,938.14	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	409,738.06	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	8,754.29	0.00	0.00	0.00	0.00
	<u>418,492.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	4,495,430.49	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
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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
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
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	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2019	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
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
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Total Revenue Available FY 2019	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	991.43
1500 Reimbursements	0.00	0.00	102,886.44
1600 Other Local Sources	0.00	0.00	6,118.80
	0.00	0.00	109,996.67
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,781,503.00
3250 Education Flexible Benefit Allowance	0.00	0.00	320,714.09
	0.00	0.00	3,102,217.09
3310 Alternative & At-Risk Education	0.00	0.00	275,600.00
	0.00	0.00	275,600.00
3400 State-Categorical	0.00	0.00	15,150.47
3600 Other State Sources	0.00	0.00	97,999.78
3700 Child Nutrition Programs	0.00	0.00	1,528.75
	0.00	0.00	114,679.00
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	161,297.99
4300 Individuals with Disabilities	0.00	0.00	124,002.61
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4700 Child Nutrition Programs	0.00	0.00	174,144.78
	0.00	0.00	474,445.38
New Revenue Received From School Year 2019	0.00	0.00	4,076,938.14
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	0.00	0.00	409,738.06
6130 Prior Years Lapsed Approp.	0.00	0.00	8,754.29
	0.00	0.00	418,492.35
Total Revenue Available FY 2019	0.00	0.00	4,495,430.49

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