

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>					
1200 Tuition and Fees	465.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	733.17	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	30,253.46	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>31,451.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,980,666.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	180,403.23	0.00	0.00	0.00	0.00
	<u>2,161,069.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	18,239.14	0.00	0.00	0.00	0.00
3600 Other State Sources	5,300.10	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,173.22	0.00	0.00	0.00	0.00
	<u>24,712.46</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	46,983.17	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	70,358.76	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	79,191.47	0.00	0.00	0.00	0.00
	<u>211,533.40</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>2,428,766.72</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	270,411.12	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	3,511.47	0.00	0.00	0.00	0.00
6140 Estopped Warrants	84.80	0.00	0.00	0.00	0.00
	<u>274,007.39</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>2,702,774.11</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	1,200.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	194.98	0.00	0.00	0.00	0.00
	<u>1,394.98</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>					
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
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
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
	----- 0.00	----- 0.00	----- 0.00	----- 0.00	----- 0.00
<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>			
1200 Tuition and Fees	0.00	0.00	465.00
1300 Earnings-Investments & Bond Sales	0.00	46.88	46.88
1500 Reimbursements	0.00	0.00	733.17
1600 Other Local Sources	0.00	162,785.90	162,785.90
1700 Child Nutrition Programs	0.00	0.00	30,253.46
1800 Athletics	12,426.63	0.00	12,426.63
1900 School Activities	204,727.82	0.00	204,727.82
	----- 217,154.45	----- 162,832.78	----- 411,438.86
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,980,666.00
3250 Education Flexible Benefit Allowance	0.00	0.00	180,403.23
	----- 0.00	----- 0.00	----- 2,161,069.23
3400 State-Categorical	0.00	0.00	18,239.14
3600 Other State Sources	0.00	0.00	5,300.10
3700 Child Nutrition Programs	0.00	0.00	1,173.22
	----- 0.00	----- 0.00	----- 24,712.46
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	46,983.17
4300 Individuals with Disabilities	0.00	0.00	70,358.76
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4700 Child Nutrition Programs	0.00	0.00	79,191.47
	----- 0.00	----- 0.00	----- 211,533.40
<b>New Revenue Received From School Year 2019</b>	<b>217,154.45</b>	<b>162,832.78</b>	<b>2,808,753.95</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	120,657.30	242,755.85	633,824.27
6130 Prior Years Lapsed Approp.	0.00	0.00	3,511.47
6140 Estopped Warrants	3,865.96	0.00	3,950.76
	----- 124,523.26	----- 242,755.85	----- 641,286.50
<b>Total Revenue Available FY 2019</b>	<b>341,677.71</b>	<b>405,588.63</b>	<b>3,450,040.45</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	17,093.97	1,662.54	19,956.51
5600 Correcting Entry	0.00	0.00	194.98
	----- 17,093.97	----- 1,662.54	----- 20,151.49