

District: G004 ASTEC  
CHARTERS (E004)

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	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	9,519.44	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	4,670.10	0.00	0.00	0.00	0.00
1500 Reimbursements	445,234.36	0.00	0.00	0.00	0.00
1600 Other Local Sources	8,919.18	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	16,235.65	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
	484,578.73	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	5,040,678.45	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	382,548.39	0.00	0.00	0.00	0.00
	5,423,226.84	0.00	0.00	0.00	0.00
3400 State-Categorical	41,155.73	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	5,120.79	0.00	0.00	0.00	0.00
	46,276.52	0.00	0.00	0.00	0.00
<b>Federal Sources of Revenue</b>					
4200 Disadvantaged Students	373,059.58	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	170,430.27	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
4600 Adult and Comm. Education	0.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	501,538.87	0.00	0.00	0.00	0.00
	1,060,028.72	0.00	0.00	0.00	0.00
<b>New Revenue Received From School Year 2019</b>	<b>7,014,110.81</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	2,068,387.14	0.00	0.00	0.00	0.00
6140 Estopped Warrants	20,445.35	0.00	0.00	0.00	0.00
	2,088,832.49	0.00	0.00	0.00	0.00
<b>Total Revenue Available FY 2019</b>	<b>9,102,943.30</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
5200 School Funds Management	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

	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
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
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
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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
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
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	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
4600 Adult and Comm. Education	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
<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
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
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	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>
<b>For Your Information Only</b>					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5200 School Funds Management	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
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	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	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	9,519.44
1400 Rental Disposals & Commissions	0.00	0.00	4,670.10
1500 Reimbursements	23,357.39	0.00	468,591.75
1600 Other Local Sources	150.00	0.00	9,069.18
1700 Child Nutrition Programs	0.00	0.00	16,235.65
1800 Athletics	6,472.53	0.00	6,472.53
1900 School Activities	122,794.56	0.00	122,794.56
	152,774.48	0.00	637,353.21
3210 Foundation & Salary Incentive Aid	0.00	0.00	5,040,678.45
3250 Education Flexible Benefit Allowance	0.00	0.00	382,548.39
	0.00	0.00	5,423,226.84
3400 State-Categorical	0.00	0.00	41,155.73
3700 Child Nutrition Programs	0.00	0.00	5,120.79
	0.00	0.00	46,276.52
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	373,059.58
4300 Individuals with Disabilities	0.00	0.00	170,430.27
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4600 Adult and Comm. Education	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	501,538.87
	0.00	0.00	1,060,028.72
<b>New Revenue Received From School Year 2019</b>	<b>152,774.48</b>	<b>0.00</b>	<b>7,166,885.29</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	208,123.38	0.00	2,276,510.52
6140 Estopped Warrants	0.00	0.00	20,445.35
	<b>208,123.38</b>	<b>0.00</b>	<b>2,296,955.87</b>
<b>Total Revenue Available FY 2019</b>	<b>360,897.86</b>	<b>0.00</b>	<b>9,463,841.16</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	3,155.43	0.00	3,155.43
5200 School Funds Management	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00
	3,155.43	0.00	3,155.43