

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					
1200 Tuition and Fees	3,796.65	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	2,523.57	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	8,175.00	0.00	0.00	0.00	0.00
1500 Reimbursements	783.46	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>15,278.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	14,507,735.00	0.00	0.00	0.00	0.00
	<u>14,507,735.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	131,057.69	0.00	0.00	0.00	0.00
3600 Other State Sources	13,826.92	0.00	0.00	0.00	0.00
	<u>144,884.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	646,078.15	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	309,045.10	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	12,769.96	0.00	0.00	0.00	0.00
	<u>967,893.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	15,635,791.50	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	4,060.13	0.00	0.00	0.00	0.00
6140 Estopped Warrants	78.85	0.00	0.00	0.00	0.00
	<u>4,138.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	15,639,930.48	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					
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
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
	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
	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
	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
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
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			
1200 Tuition and Fees	0.00	0.00	3,796.65
1300 Earnings-Investments & Bond Sales	0.00	0.00	2,523.57
1400 Rental Disposals & Commissions	0.00	0.00	8,175.00
1500 Reimbursements	0.00	0.00	783.46
1900 School Activities	9,575.55	0.00	9,575.55
	9,575.55	0.00	24,854.23
3210 Foundation & Salary Incentive Aid	0.00	0.00	14,507,735.00
	0.00	0.00	14,507,735.00
3400 State-Categorical	0.00	0.00	131,057.69
3600 Other State Sources	0.00	0.00	13,826.92
	0.00	0.00	144,884.61
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	646,078.15
4300 Individuals with Disabilities	0.00	0.00	309,045.10
4400 Title IV, V, VI and X	0.00	0.00	12,769.96
	0.00	0.00	967,893.21
New Revenue Received From School Year 2019	9,575.55	0.00	15,645,367.05
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	4,271.09	0.00	8,331.22
6140 Estopped Warrants	0.00	0.00	78.85
	4,271.09	0.00	8,410.07
Total Revenue Available FY 2019	13,846.64	0.00	15,653,777.12

For Your Information Only