

District: E004 OKC CHARTER:
 ASTEC CHARTERS

2014-- 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	868.11	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	1,250.00	0.00	0.00	0.00	0.00
1500 Reimbursements	130,669.23	0.00	0.00	0.00	0.00
1600 Other Local Sources	12,414.44	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	25,898.59	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>171,100.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3250 Education Flexible Benefit Allowance	368,994.95	0.00	0.00	0.00	0.00
	<u>368,994.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	41,651.00	0.00	0.00	0.00	0.00
3600 Other State Sources	74,223.81	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	5,125.32	0.00	0.00	0.00	0.00
	<u>121,000.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	235,163.11	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	115,667.36	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	807.06	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	328,367.49	0.00	0.00	0.00	0.00
	<u>680,005.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2014	1,341,100.47	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2013	759,682.82	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	997.65	0.00	0.00	0.00	0.00
	<u>760,680.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2014	2,101,780.94	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	3,422.04	0.00	0.00	0.00	0.00
5800 Charter Schools	3,974,411.41	0.00	0.00	0.00	0.00
	<u>3,977,833.45</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
District Sources of Revenue					
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3250 Education Flexible Benefit Allowance	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	0.00	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Recieved From School Year 2014	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2013	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2014	0.00	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1300 Earnings-Investments & Bond Sales	0.00	0.00	868.11
1400 Rental Disposals & Commissions	0.00	0.00	1,250.00
1500 Reimbursements	13,061.92	0.00	143,731.15
1600 Other Local Sources	30,450.20	0.00	42,864.64
1700 Child Nutrition Programs	0.00	0.00	25,898.59
1800 Athletics	11,935.35	0.00	11,935.35
1900 School Activities	65,780.20	0.00	65,780.20
	----- 121,227.67	----- 0.00	----- 292,328.04
3250 Education Flexible Benefit Allowance	----- 0.00	----- 0.00	----- 368,994.95
	0.00	0.00	368,994.95
3400 State-Categorical	0.00	0.00	41,651.00
3600 Other State Sources	0.00	0.00	74,223.81
3700 Child Nutrition Programs	0.00	0.00	5,125.32
	----- 0.00	----- 0.00	----- 121,000.13
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	235,163.11
4300 Individuals with Disabilities	0.00	0.00	115,667.36
4600 Adult and Comm. Education	0.00	0.00	807.06
4700 Child Nutrition Programs	0.00	0.00	328,367.49
	----- 0.00	----- 0.00	----- 680,005.02
New Revenue Received From School Year 2014	121,227.67	0.00	1,462,328.14
Balance Sheet Accounts			
6110 Cash Forward June 30, 2013	189,910.37	0.00	949,593.19
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	997.65
	189,910.37	0.00	950,590.84
Total Revenue Available FY 2014	311,138.04	0.00	2,412,918.98
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	391.00	0.00	3,813.04
5800 Charter Schools	0.00	0.00	3,974,411.41
	----- 391.00	----- 0.00	----- 3,978,224.45