

General (11)	OCAS	EON	Difference between OCAS and EON	Audit	Difference between OCAS and Audit
FY16 Ending Fund Balance					
Begin (6110-Dist Rev Rpt)			\$ -		\$ -
Lapsed (6130-Dist Rev Rpt)			\$ -		\$ -
Estopped (6140-Dist Rev Rpt)			\$ -		\$ -
Total Revenue from EON					
New Revenue (FY17 Dist Check Rpt)		\$ -	\$ -		\$ -
5111-5113 (FY17 Dist Check Rpt)			\$ -		\$ -
5120-5190 (FY17 Dist Check Rpt)			\$ -		\$ -
Warrants + Encumber			\$ -		\$ -
End	\$ -	\$ -	\$ -	\$ -	\$ -
COOP (12)					
FY16 Ending Fund Balance					
Begin (6110-Dist Rev Rpt)			\$ -		\$ -
Lapsed (6130-Dist Rev Rpt)			\$ -		\$ -
Estopped (6140-Dist Rev Rpt)			\$ -		\$ -
New Revenue (FY17 Dist Check Rpt)			\$ -		\$ -
5111-5113 (FY17 Dist Check Rpt)			\$ -		\$ -
5120-5190 (FY17 Dist Check Rpt)			\$ -		\$ -
Warrants + Encumber			\$ -		\$ -
End	\$ -	\$ -	\$ -	\$ -	\$ -
Building (21)					
FY16 Ending Fund Balance					
Begin (6110-Dist Rev Rpt)			\$ -		\$ -
Lapsed (6130-Dist Rev Rpt)			\$ -		\$ -
Estopped (6140-Dist Rev Rpt)			\$ -		\$ -
Total Revenue from EON					
New Revenue (FY17 Dist Check Rpt)		\$ -	\$ -		\$ -
5111-5113 (FY17 Dist Check Rpt)			\$ -		\$ -
5120-5190 (FY17 Dist Check Rpt)			\$ -		\$ -
Warrants + Encumber			\$ -		\$ -
End	\$ -	\$ -	\$ -	\$ -	\$ -
Child Nutrition (22)					
FY16 Ending Fund Balance					
Begin (6110-Dist Rev Rpt)			\$ -		\$ -
Lapsed (6130-Dist Rev Rpt)			\$ -		\$ -
Estopped (6140-Dist Rev Rpt)			\$ -		\$ -
New Revenue (FY17 Dist Check Rpt)			\$ -		\$ -
5111-5113 (FY17 Dist Check Rpt)			\$ -		\$ -
5120-5190 (FY17 Dist Check Rpt)			\$ -		\$ -
Warrants + Encumber			\$ -		\$ -
End	\$ -	\$ -	\$ -	\$ -	\$ -

Fund (25)					
FY16 Ending Fund Balance					
Begin (6110-Dist Rev Rpt)			\$ -		\$ -
Lapsed (6130-Dist Rev Rpt)			\$ -		\$ -
Estopped (6140-Dist Rev Rpt)			\$ -		\$ -
New Revenue (FY17 Dist Check Rpt)			\$ -		\$ -
5111-5113 (FY17 Dist Check Rpt)			\$ -		\$ -
5120-5190 (FY17 Dist Check Rpt)			\$ -		\$ -
Warrants + Encumber			\$ -		\$ -
End	\$ -	\$ -	\$ -	\$ -	\$ -
Bond (30)					
FY16 Ending Fund Balance					
Begin (6110-Dist Rev Rpt)			\$ -		\$ -
Lapsed (6130-Dist Rev Rpt)			\$ -		\$ -
Estopped (6140-Dist Rev Rpt)			\$ -		\$ -
New Revenue (FY17 Dist Check Rpt)			\$ -		\$ -
5111-5113 (FY17 Dist Check Rpt)			\$ -		\$ -
5120-5190 (FY17 Dist Check Rpt)			\$ -		\$ -
Warrants + Encumber			\$ -		\$ -
End	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking (40)					
FY16 Ending Fund Balance					
Begin (6110-Dist Rev Rpt)			\$ -		\$ -
Lapsed (6130-Dist Rev Rpt)			\$ -		\$ -
Estopped (6140-Dist Rev Rpt)			\$ -		\$ -
New Revenue (FY17 Dist Check Rpt)			\$ -		\$ -
5111-5113 (FY17 Dist Check Rpt)			\$ -		\$ -
5120-5190 (FY17 Dist Check Rpt)			\$ -		\$ -
Warrants + Encumber			\$ -		\$ -
End	\$ -	\$ -	\$ -	\$ -	\$ -
Fund (50)					
FY16 Ending Fund Balance					
Begin (6110-Dist Rev Rpt)			\$ -		\$ -
Lapsed (6130-Dist Rev Rpt)			\$ -		\$ -
Estopped (6140-Dist Rev Rpt)			\$ -		\$ -
New Revenue (FY17 Dist Check Rpt)			\$ -		\$ -
5111-5113 (FY17 Dist Check Rpt)			\$ -		\$ -
5120-5190 (FY17 Dist Check Rpt)			\$ -		\$ -
Warrants + Encumber			\$ -		\$ -
End	\$ -	\$ -	\$ -	\$ -	\$ -
Activity Fund (60)					
FY16 Ending Fund Balance					
Begin (6110-Dist Rev Rpt)					\$ -
Lapsed (6130-Dist Rev Rpt)					\$ -
Estopped (6140-Dist Rev Rpt)					\$ -
New Revenue (FY17 Dist Check Rpt)					\$ -
5111-5113 (FY17 Dist Check Rpt)					\$ -
5120-5190 (FY17 Dist Check Rpt)					\$ -
Warrants + Encumber					\$ -
End	\$ -	\$ -	\$ -	\$ -	\$ -

Trust (80)					
FY16 Ending Fund Balance					
Begin (6110-Dist Rev Rpt)			\$ -		\$ -
Lapsed (6130-Dist Rev Rpt)			\$ -		\$ -
Estopped (6140-Dist Rev Rpt)			\$ -		\$ -
New Revenue (FY17 Dist Check Rpt)			\$ -		\$ -
5111-5113 (FY17 Dist Check Rpt)			\$ -		\$ -
5120-5190 (FY17 Dist Check Rpt)			\$ -		\$ -
Warrants + Encumber			\$ -		\$ -
End	\$ -	\$ -	\$ -	\$ -	\$ -

FY16 Ending Fund Balance	\$ -
Begin (6110-Dist Rev Rpt)	\$ -
FY17 Ending Fund Balance	\$ -