

## 2018-- 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>					
1100 Taxes Levied/Assessed	13,339,062.58	0.00	1,905,618.20	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	88,382.80	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	84,064.25	0.00	18,500.00	0.00	0.00
1500 Reimbursements	144,468.25	0.00	0.00	0.00	0.00
1600 Other Local Sources	358,391.99	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>14,014,369.87</u>	<u>0.00</u>	<u>1,924,118.20</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	1,691,073.39	0.00	0.00	0.00	0.00
2200 County Apportionment	363,727.22	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	23,299.78	0.00	0.00	0.00	0.00
	<u>2,078,100.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	2,330,813.22	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	3,196,618.93	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	6,460.49	0.00	0.00	0.00	0.00
3140 State School Land Earnings	1,312,107.57	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	7,663.45	0.00	0.00	0.00	0.00
	<u>6,853,663.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	22,984,449.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	4,879,921.44	0.00	0.00	0.00	0.00
	<u>27,864,370.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	51,644.39	0.00	0.00	0.00	0.00
	<u>51,644.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	125,080.06	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	29,612.05	0.00
3800 State-Vocational Programs	219,296.91	0.00	0.00	0.00	0.00
	<u>344,376.97</u>	<u>0.00</u>	<u>0.00</u>	<u>29,612.05</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	153,531.44	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	598,630.35	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	1,568,039.55	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	43,795.18	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	1,913,695.09	0.00
4800 Federal Vocational Education	41,490.42	0.00	0.00	0.00	0.00
	<u>2,405,486.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,913,695.09</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2018</b>	<b>53,612,012.66</b>	<b>0.00</b>	<b>1,924,118.20</b>	<b>1,943,307.14</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2017	8,232,256.46	0.00	1,489,765.04	1,111,728.70	0.00
6130 Prior Years Lapsed Approp.	371,058.97	0.00	0.00	0.00	0.00
6140 Estopped Warrants	2,893.83	0.00	141.48	0.00	0.00
	<u>8,606,209.26</u>	<u>0.00</u>	<u>1,489,906.52</u>	<u>1,111,728.70</u>	<u>0.00</u>
<b>Total Revenue Available FY 2018</b>	<b>62,218,221.92</b>	<b>0.00</b>	<b>3,414,024.72</b>	<b>3,055,035.84</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	1,512,894.72	0.00	0.00	568,363.32	0.00
5600 Correcting Entry	2,262.46	0.00	0.00	0.00	0.00
	<u>1,515,157.18</u>	<u>0.00</u>	<u>0.00</u>	<u>568,363.32</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>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	10,835,159.82	0.00
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	10,122.65	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
	0.00	0.00	0.00	10,845,282.47	0.00
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	0.00	0.00
2200 County Apportionment	0.00	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	0.00	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	0.00	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	0.00	0.00	0.00	0.00	0.00
3140 State School Land Earnings	0.00	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	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
3310 Alternative & At-Risk Education	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
3800 State-Vocational 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>					
4100 Federal Direct	0.00	0.00	0.00	0.00	0.00
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
4800 Federal Vocational Education	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 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,845,282.47</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2017	0.00	0.00	82,840.02	10,621,791.07	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	82,840.02	10,621,791.07	0.00
<b>Total Revenue Available FY 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>82,840.02</b>	<b>21,467,073.54</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	18,150,000.00	337,538.52	0.00
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	18,150,000.00	337,538.52	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	26,079,840.60
1200 Tuition and Fees	793,747.85	0.00	793,747.85
1300 Earnings-Investments & Bond Sales	19,892.97	167,432.79	285,831.21
1400 Rental Disposals & Commissions	54,023.46	0.00	156,587.71
1500 Reimbursements	13,599.11	0.00	158,067.36
1600 Other Local Sources	346,345.43	140,143.00	844,880.42
1700 Child Nutrition Programs	1,279,320.08	0.00	1,279,320.08
1800 Athletics	292,218.18	0.00	292,218.18
1900 School Activities	1,104,243.54	0.00	1,104,243.54
	3,903,390.62	307,575.79	30,994,736.95
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	1,691,073.39
2200 County Apportionment	0.00	0.00	363,727.22
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	23,299.78
	0.00	0.00	2,078,100.39
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	2,330,813.22
3120 Motor Vehicle Collections	0.00	0.00	3,196,618.93
3130 Rural Electric Cooperative Tax	0.00	0.00	6,460.49
3140 State School Land Earnings	0.00	0.00	1,312,107.57
3150 Vehicle Tax Stamp	0.00	0.00	7,663.45
	0.00	0.00	6,853,663.66
3210 Foundation & Salary Incentive Aid	0.00	0.00	22,984,449.00
3250 Education Flexible Benefit Allowance	0.00	0.00	4,879,921.44
	0.00	0.00	27,864,370.44
3310 Alternative & At-Risk Education	0.00	0.00	51,644.39
	0.00	0.00	51,644.39
3400 State-Categorical	0.00	0.00	125,080.06
3600 Other State Sources	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	29,612.05
3800 State-Vocational Programs	0.00	0.00	219,296.91
	0.00	0.00	373,989.02
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	153,531.44
4200 Disadvantaged Students	0.00	0.00	598,630.35
4300 Individuals with Disabilities	0.00	0.00	1,568,039.55
4600 Adult and Comm. Education	0.00	0.00	43,795.18
4700 Child Nutrition Programs	0.00	0.00	1,913,695.09
4800 Federal Vocational Education	0.00	0.00	41,490.42
	0.00	0.00	4,319,182.03
<b>New Revenue Received From School Year 2018</b>	<b>3,903,390.62</b>	<b>307,575.79</b>	<b>72,535,686.88</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2017	1,491,857.35	508,339.10	23,538,577.74
6130 Prior Years Lapsed Approp.	0.00	0.00	371,058.97
6140 Estopped Warrants	667.26	0.00	3,702.57
	<b>1,492,524.61</b>	<b>508,339.10</b>	<b>23,913,339.28</b>
<b>Total Revenue Available FY 2018</b>	<b>5,395,915.23</b>	<b>815,914.89</b>	<b>96,449,026.16</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	18,487,538.52
5120 -5190 Return of Assets	14,269.74	0.00	2,095,527.78
5600 Correcting Entry	96,452.61	0.00	98,715.07
	110,722.35	0.00	20,681,781.37