

2018-- 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					
1100 Taxes Levied/Assessed	597,624.54	0.00	85,421.37	0.00	0.00
1200 Tuition and Fees	9,162.80	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	438.38	0.00	0.26	0.00	0.00
1500 Reimbursements	7,937.31	0.00	0.00	0.00	0.00
1600 Other Local Sources	2,252.94	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	23,212.38	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>617,415.97</u>	<u>0.00</u>	<u>85,421.63</u>	<u>23,212.38</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	45,019.31	0.00	0.00	0.00	0.00
2200 County Apportionment	8,516.53	0.00	0.00	0.00	0.00
	<u>53,535.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	590.89	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	123,778.88	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	47,905.50	0.00	0.00	0.00	0.00
3140 State School Land Earnings	50,401.91	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	296.06	0.00	0.00	0.00	0.00
	<u>222,973.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	900,274.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	221,721.06	0.00	0.00	22,833.72	0.00
	<u>1,121,995.06</u>	<u>0.00</u>	<u>0.00</u>	<u>22,833.72</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	6,047.38	0.00	0.00	0.00	0.00
	<u>6,047.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	3,807.67	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,823.03	0.00
3800 State-Vocational Programs	26,181.00	0.00	0.00	0.00	0.00
	<u>29,988.67</u>	<u>0.00</u>	<u>0.00</u>	<u>1,823.03</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	171,221.31	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	84,035.66	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	61,863.29	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	8,845.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	1,805.99	0.00	0.00	185,452.78	0.00
4800 Federal Vocational Education	0.00	14,560.75	0.00	0.00	0.00
	<u>327,771.25</u>	<u>14,560.75</u>	<u>0.00</u>	<u>185,452.78</u>	<u>0.00</u>
New Revenue Received From School Year 2018	2,379,727.41	14,560.75	85,421.63	233,321.91	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	429,714.31	-14,560.75	1,918.05	26,917.66	0.00
6130 Prior Years Lapsed Approp.	10,121.59	0.00	26.47	0.00	0.00
6140 Estopped Warrants	18.47	0.00	0.00	30.70	0.00
	<u>439,854.37</u>	<u>-14,560.75</u>	<u>1,944.52</u>	<u>26,948.36</u>	<u>0.00</u>
Total Revenue Available FY 2018	2,819,581.78	0.00	87,366.15	260,270.27	0.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	6,632.71	0.00	67.75	303.70	0.00
	<u>6,632.71</u>	<u>0.00</u>	<u>67.75</u>	<u>303.70</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					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	530,790.00	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	1,291.61	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	532,081.61	0.00
Intermediate Sources of Revenue					
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
	0.00	0.00	0.00	0.00	0.00
State Sources of Revenue					
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
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
Federal Sources of Revenue					
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
4500 Other Intermediate Sources	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
New Revenue Received From School Year 2018	0.00	0.00	0.00	532,081.61	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	0.00	0.00	330.88	463,307.29	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	330.88	463,307.29	0.00
Total Revenue Available FY 2018	0.00	0.00	330.88	995,388.90	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	1,310,000.00	19,454.20	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	1,310,000.00	19,454.20	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	1,213,835.91
1200 Tuition and Fees	0.00	0.00	9,162.80
1300 Earnings-Investments & Bond Sales	99.78	0.00	1,830.03
1500 Reimbursements	279.41	0.00	8,216.72
1600 Other Local Sources	0.00	0.00	2,252.94
1700 Child Nutrition Programs	0.00	0.00	23,212.38
1800 Athletics	37,498.79	0.00	37,498.79
1900 School Activities	114,376.46	0.00	114,376.46
	152,254.44	0.00	1,410,386.03
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	45,019.31
2200 County Apportionment	0.00	0.00	8,516.53
	0.00	0.00	53,535.84
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	590.89
3120 Motor Vehicle Collections	0.00	0.00	123,778.88
3130 Rural Electric Cooperative Tax	0.00	0.00	47,905.50
3140 State School Land Earnings	0.00	0.00	50,401.91
3150 Vehicle Tax Stamp	0.00	0.00	296.06
	0.00	0.00	222,973.24
3210 Foundation & Salary Incentive Aid	0.00	0.00	900,274.00
3250 Education Flexible Benefit Allowance	0.00	0.00	244,554.78
	0.00	0.00	1,144,828.78
3310 Alternative & At-Risk Education	0.00	0.00	6,047.38
	0.00	0.00	6,047.38
3400 State-Categorical	0.00	0.00	3,807.67
3700 Child Nutrition Programs	0.00	0.00	1,823.03
3800 State-Vocational Programs	0.00	0.00	26,181.00
	0.00	0.00	31,811.70
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	171,221.31
4200 Disadvantaged Students	0.00	0.00	84,035.66
4300 Individuals with Disabilities	0.00	0.00	61,863.29
4500 Other Intermediate Sources	0.00	0.00	8,845.00
4700 Child Nutrition Programs	0.00	0.00	187,258.77
4800 Federal Vocational Education	0.00	0.00	14,560.75
	0.00	0.00	527,784.78
New Revenue Received From School Year 2018	152,254.44	0.00	3,397,367.75
Balance Sheet Accounts			
6110 Cash Forward June 30, 2017	39,832.38	0.00	947,459.82
6130 Prior Years Lapsed Approp.	0.00	0.00	10,148.06
6140 Estopped Warrants	225.46	0.00	274.63
	40,057.84	0.00	957,882.51
Total Revenue Available FY 2018	192,312.28	0.00	4,355,250.26

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	1,329,454.20
5120 -5190 Return of Assets	1,850.00	0.00	1,850.00
5600 Correcting Entry	481.64	0.00	7,485.80
	2,331.64	0.00	1,338,790.00