

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	344,849.55	0.00	49,264.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	11,178.72	0.00	4,051.75	199.23	0.00
1400 Rental Disposals & Commissions	100.00	0.00	0.00	0.00	0.00
1500 Reimbursements	133.90	0.00	0.00	0.00	0.00
1600 Other Local Sources	4,313.81	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>360,575.98</u>	<u>0.00</u>	<u>53,315.75</u>	<u>199.23</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	85,714.70	0.00	0.00	0.00	0.00
2200 County Apportionment	24,348.49	0.00	0.00	0.00	0.00
	<u>110,063.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3130 Rural Electric Cooperative Tax	62,600.40	0.00	0.00	0.00	0.00
3140 State School Land Earnings	59,732.12	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	664.73	0.00	0.00	0.00	0.00
	<u>122,997.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,326,548.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	226,202.05	0.00	0.00	15,981.23	0.00
	<u>1,552,750.05</u>	<u>0.00</u>	<u>0.00</u>	<u>15,981.23</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	1,244.29	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,728.54	0.00
	<u>1,244.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,728.54</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	49,577.55	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	66,524.99	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	56,765.82	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	98,998.85	0.00
	<u>172,868.36</u>	<u>0.00</u>	<u>0.00</u>	<u>98,998.85</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2018</b>	<b>2,326,546.50</b>	<b>0.00</b>	<b>53,315.75</b>	<b>116,907.85</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2017	897,760.48	0.00	329,606.81	20,227.01	0.00
6140 Estopped Warrants	50.00	0.00	0.00	0.00	0.00
	<u>897,810.48</u>	<u>0.00</u>	<u>329,606.81</u>	<u>20,227.01</u>	<u>0.00</u>
<b>Total Revenue Available FY 2018</b>	<b>3,224,356.98</b>	<b>0.00</b>	<b>382,922.56</b>	<b>137,134.86</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	0.00	0.00	0.00	47,133.55	0.00
5600 Correcting Entry	8,529.58	0.00	0.00	0.00	0.00
	<u>8,529.58</u>	<u>0.00</u>	<u>0.00</u>	<u>47,133.55</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	80,386.87	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	443.88	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	80,830.75	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
	0.00	0.00	0.00	0.00	0.00
<b>State Sources of Revenue</b>					
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
	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
4700 Child Nutrition Programs	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>80,830.75</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2017	0.00	0.00	0.00	74,507.75	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	74,507.75	0.00
<b>Total Revenue Available FY 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,338.50</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
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	0.00	0.00	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	474,500.42
1300 Earnings-Investments & Bond Sales	48.11	0.00	15,921.69
1400 Rental Disposals & Commissions	3,427.39	0.00	3,527.39
1500 Reimbursements	0.00	0.00	133.90
1600 Other Local Sources	10,983.44	0.00	15,297.25
1700 Child Nutrition Programs	47,158.55	0.00	47,158.55
1800 Athletics	5,630.00	0.00	5,630.00
1900 School Activities	68,575.53	0.00	68,575.53
	----- 135,823.02	----- 0.00	----- 630,744.73
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	85,714.70
2200 County Apportionment	0.00	0.00	24,348.49
	----- 0.00	----- 0.00	----- 110,063.19
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	62,600.40
3140 State School Land Earnings	0.00	0.00	59,732.12
3150 Vehicle Tax Stamp	0.00	0.00	664.73
	----- 0.00	----- 0.00	----- 122,997.25
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,326,548.00
3250 Education Flexible Benefit Allowance	0.00	0.00	242,183.28
	----- 0.00	----- 0.00	----- 1,568,731.28
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	1,244.29
3700 Child Nutrition Programs	0.00	0.00	1,728.54
	----- 0.00	----- 0.00	----- 2,972.83
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	49,577.55
4200 Disadvantaged Students	0.00	0.00	66,524.99
4300 Individuals with Disabilities	0.00	0.00	56,765.82
4700 Child Nutrition Programs	0.00	0.00	98,998.85
	----- 0.00	----- 0.00	----- 271,867.21
<b>New Revenue Received From School Year 2018</b>	<b>135,823.02</b>	<b>0.00</b>	<b>2,713,423.87</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2017	27,205.85	0.00	1,349,307.90
6140 Estopped Warrants	0.00	0.00	50.00
	<b>27,205.85</b>	<b>0.00</b>	<b>1,349,357.90</b>
<b>Total Revenue Available FY 2018</b>	<b>163,028.87</b>	<b>0.00</b>	<b>4,062,781.77</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	1,576.56	0.00	48,710.11
5600 Correcting Entry	2,398.14	0.00	10,927.72
	----- 3,974.70	----- 0.00	----- 59,637.83