

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	2,477,718.74	0.00	353,440.85	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	38,020.22	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	15,940.53	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	25,370.13	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>2,519,029.40</u>	<u>0.00</u>	<u>391,461.07</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	220,123.91	0.00	0.00	0.00	0.00
2200 County Apportionment	31,618.41	0.00	0.00	0.00	0.00
	<u>251,742.32</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	200,621.62	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	451,566.05	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	149,155.54	0.00	0.00	0.00	0.00
3140 State School Land Earnings	184,309.59	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,744.79	0.00	0.00	0.00	0.00
	<u>987,397.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	3,651,991.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	992,133.05	0.00	0.00	0.00	0.00
	<u>4,644,124.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	21,165.30	0.00	0.00	0.00	0.00
	<u>21,165.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	17,334.59	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	7,208.94	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	35,693.00	0.00	0.00	0.00	0.00
	<u>60,236.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	768,609.23	0.00	152,944.61	0.00	0.00
4200 Disadvantaged Students	507,261.04	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	274,539.09	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	20,401.85	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	12,081.86	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	30,709.98	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	1,405,010.74	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	21,423.41	0.00	0.00	0.00	0.00
	<u>3,040,037.20</u>	<u>0.00</u>	<u>152,944.61</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2018	11,523,732.39	0.00	544,405.68	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	1,487,507.14	0.00	523,080.15	0.00	0.00
6130 Prior Years Lapsed Approp.	10,562.46	0.00	0.00	0.00	0.00
	<u>1,498,069.60</u>	<u>0.00</u>	<u>523,080.15</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2018	13,021,801.99	0.00	1,067,485.83	0.00	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	17,810.00	0.00	0.00	0.00	0.00
	<u>17,810.00</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					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	1,259,885.11	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	10,030.98	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
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	1,269,916.09	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
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
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
4400 Title IV, V, VI and X	0.00	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	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
New Revenue Received From School Year 2018	0.00	0.00	0.00	1,269,916.09	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	0.00	0.00	455,017.98	50,870.77	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	455,017.98	50,870.77	0.00
Total Revenue Available FY 2018	0.00	0.00	455,017.98	1,320,786.86	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	3,655,415.03	113.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	3,655,415.03	113.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	4,091,044.70
1300 Earnings-Investments & Bond Sales	220.57	0.00	48,271.77
1400 Rental Disposals & Commissions	14,219.97	0.00	14,219.97
1500 Reimbursements	0.00	0.00	15,940.53
1700 Child Nutrition Programs	0.00	0.00	25,370.13
1800 Athletics	324,898.41	0.00	324,898.41
1900 School Activities	270,329.05	0.00	270,329.05
	<u>609,668.00</u>	<u>0.00</u>	<u>4,790,074.56</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	220,123.91
2200 County Apportionment	0.00	0.00	31,618.41
	<u>0.00</u>	<u>0.00</u>	<u>251,742.32</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	200,621.62
3120 Motor Vehicle Collections	0.00	0.00	451,566.05
3130 Rural Electric Cooperative Tax	0.00	0.00	149,155.54
3140 State School Land Earnings	0.00	0.00	184,309.59
3150 Vehicle Tax Stamp	0.00	0.00	1,744.79
	<u>0.00</u>	<u>0.00</u>	<u>987,397.59</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	3,651,991.00
3250 Education Flexible Benefit Allowance	0.00	0.00	992,133.05
	<u>0.00</u>	<u>0.00</u>	<u>4,644,124.05</u>
3310 Alternative & At-Risk Education	0.00	0.00	21,165.30
	<u>0.00</u>	<u>0.00</u>	<u>21,165.30</u>
3400 State-Categorical	0.00	0.00	17,334.59
3600 Other State Sources	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	7,208.94
3800 State-Vocational Programs	0.00	0.00	35,693.00
	<u>0.00</u>	<u>0.00</u>	<u>60,236.53</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	921,553.84
4200 Disadvantaged Students	0.00	0.00	507,261.04
4300 Individuals with Disabilities	0.00	0.00	274,539.09
4400 Title IV, V, VI and X	0.00	0.00	20,401.85
4500 Other Intermediate Sources	0.00	0.00	12,081.86
4600 Adult and Comm. Education	0.00	0.00	30,709.98
4700 Child Nutrition Programs	0.00	0.00	1,405,010.74
4800 Federal Vocational Education	0.00	0.00	21,423.41
	<u>0.00</u>	<u>0.00</u>	<u>3,192,981.81</u>
New Revenue Received From School Year 2018	609,668.00	0.00	13,947,722.16
Balance Sheet Accounts			
6110 Cash Forward June 30, 2017	171,088.27	0.00	2,687,564.31
6130 Prior Years Lapsed Approp.	0.00	0.00	10,562.46
	<u>171,088.27</u>	<u>0.00</u>	<u>2,698,126.77</u>
Total Revenue Available FY 2018	780,756.27	0.00	16,645,848.93
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	3,655,528.03
5120 -5190 Return of Assets	13,185.00	0.00	30,995.00
	<u>13,185.00</u>	<u>0.00</u>	<u>3,686,523.03</u>