

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	531,012.14	0.00	75,858.84	0.00	0.00
1300 Earnings-Investments & Bond Sales	30,958.23	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	3,810.00	0.00	0.00	0.00	0.00
1500 Reimbursements	34,854.49	0.00	0.00	0.00	0.00
1600 Other Local Sources	128,493.11	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	97,800.41	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>826,928.38</u>	<u>0.00</u>	<u>75,858.84</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	397,419.80	0.00	0.00	0.00	0.00
2200 County Apportionment	81,114.50	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	18,224.58	0.00	0.00	0.00	0.00
	<u>496,758.88</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	11,852.04	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	653,088.65	0.00	0.00	0.00	0.00
3140 State School Land Earnings	266,630.02	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	4,823.51	0.00	0.00	0.00	0.00
	<u>936,394.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	7,775,056.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	937,967.48	0.00	0.00	0.00	0.00
	<u>8,713,023.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	8,042.81	0.00	0.00	0.00	0.00
	<u>8,042.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	58,710.02	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	3,772.02	0.00	0.00	0.00	0.00
	<u>62,482.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	35,507.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	302,354.05	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	240,137.01	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	89,668.95	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	209,549.43	0.00	0.00	0.00	0.00
	<u>877,216.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2018	11,920,846.25	0.00	75,858.84	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	2,264,922.26	0.00	89,396.54	0.00	0.00
6130 Prior Years Lapsed Approp.	316,728.58	0.00	300.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>2,581,650.84</u>	<u>0.00</u>	<u>89,696.54</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2018	14,502,497.09	0.00	165,555.38	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	76,109.08	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>76,109.08</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	557,153.30	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	272.88	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
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	0.00	0.00	0.00	557,426.18	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
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	0.00	0.00
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	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
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
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	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
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	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
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	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
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	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
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
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	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2018	0.00	0.00	0.00	557,426.18	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	0.00	0.00	572,760.00	26,404.44	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
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	0.00	0.00	572,760.00	26,404.44	0.00
Total Revenue Available FY 2018	0.00	0.00	572,760.00	583,830.62	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	555,000.00	0.00	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
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	0.00	0.00	555,000.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	1,164,024.28
1300 Earnings-Investments & Bond Sales	840.36	0.00	32,071.47
1400 Rental Disposals & Commissions	6,476.92	0.00	10,286.92
1500 Reimbursements	206.54	0.00	35,061.03
1600 Other Local Sources	14,096.53	0.00	142,589.64
1700 Child Nutrition Programs	46,725.20	0.00	144,525.61
1800 Athletics	267,326.54	0.00	267,326.54
1900 School Activities	707,572.11	0.00	707,572.11
	1,043,244.20	0.00	2,503,457.60
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	397,419.80
2200 County Apportionment	0.00	0.00	81,114.50
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	18,224.58
	0.00	0.00	496,758.88
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	11,852.04
3120 Motor Vehicle Collections	0.00	0.00	653,088.65
3140 State School Land Earnings	0.00	0.00	266,630.02
3150 Vehicle Tax Stamp	0.00	0.00	4,823.51
	0.00	0.00	936,394.22
3210 Foundation & Salary Incentive Aid	0.00	0.00	7,775,056.00
3250 Education Flexible Benefit Allowance	0.00	0.00	937,967.48
	0.00	0.00	8,713,023.48
3310 Alternative & At-Risk Education	0.00	0.00	8,042.81
	0.00	0.00	8,042.81
3400 State-Categorical	0.00	0.00	58,710.02
3700 Child Nutrition Programs	0.00	0.00	3,772.02
	0.00	0.00	62,482.04
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	35,507.00
4200 Disadvantaged Students	0.00	0.00	302,354.05
4300 Individuals with Disabilities	0.00	0.00	240,137.01
4600 Adult and Comm. Education	0.00	0.00	89,668.95
4700 Child Nutrition Programs	0.00	0.00	209,549.43
	0.00	0.00	877,216.44
New Revenue Received From School Year 2018	1,043,244.20	0.00	13,597,375.47
Balance Sheet Accounts			
6110 Cash Forward June 30, 2017	531,455.86	0.00	3,484,939.10
6130 Prior Years Lapsed Approp.	0.00	0.00	317,028.58
6140 Estopped Warrants	521.29	0.00	521.29
	531,977.15	0.00	3,802,488.97
Total Revenue Available FY 2018	1,575,221.35	0.00	17,399,864.44
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	555,000.00
5120 -5190 Return of Assets	637,807.22	0.00	713,916.30
5600 Correcting Entry	902.85	0.00	902.85
	638,710.07	0.00	1,269,819.15