

## 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	645,663.94	0.00	92,262.97	0.00	0.00
1300 Earnings-Investments & Bond Sales	4,847.63	0.00	0.00	0.00	0.00
1500 Reimbursements	2,228.61	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	12,240.95	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>664,981.13</u>	<u>0.00</u>	<u>92,262.97</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	74,667.16	0.00	0.00	0.00	0.00
2200 County Apportionment	11,459.67	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	4,730.35	0.00	0.00	0.00	0.00
	<u>90,857.18</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	98,139.77	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	123,132.65	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	35,238.47	0.00	0.00	0.00	0.00
3140 State School Land Earnings	50,512.33	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	60.68	0.00	0.00	0.00	0.00
	<u>307,083.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	896,461.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	195,441.68	0.00	0.00	0.00	0.00
	<u>1,091,902.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	6,772.90	0.00	0.00	0.00	0.00
	<u>6,772.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	4,313.54	0.00	0.00	0.00	0.00
3600 Other State Sources	3.55	0.00	0.51	0.00	0.00
3700 Child Nutrition Programs	1,656.70	0.00	0.00	0.00	0.00
	<u>5,973.79</u>	<u>0.00</u>	<u>0.51</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	45,081.37	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	132,010.99	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	75,628.79	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	136,858.14	0.00	0.00	0.00	0.00
	<u>389,579.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2018</b>	<b>2,557,150.87</b>	<b>0.00</b>	<b>92,263.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2017	601,097.23	0.00	121,509.52	0.00	0.00
6140 Estopped Warrants	410.05	0.00	0.00	0.00	0.00
	<u>601,507.28</u>	<u>0.00</u>	<u>121,509.52</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2018</b>	<b>3,158,658.15</b>	<b>0.00</b>	<b>213,773.00</b>	<b>0.00</b>	<b>0.00</b>

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	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	274,390.87	0.00
1300 Earnings-Investments & Bond Sales	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
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	274,390.87	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	1.51	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1.51	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>274,392.38</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2017	0.00	0.00	343,493.95	85,141.65	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>343,493.95</b>	<b>85,141.65</b>	<b>0.00</b>
<b>Total Revenue Available FY 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>343,493.95</b>	<b>359,534.03</b>	<b>0.00</b>

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	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	1,012,317.78
1300 Earnings-Investments & Bond Sales	92.95	0.00	4,940.58
1500 Reimbursements	110.00	0.00	2,338.61
1700 Child Nutrition Programs	0.00	0.00	12,240.95
1900 School Activities	89,386.76	0.00	89,386.76
	89,589.71	0.00	1,121,224.68
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	74,667.16
2200 County Apportionment	0.00	0.00	11,459.67
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	4,730.35
	0.00	0.00	90,857.18
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	98,139.77
3120 Motor Vehicle Collections	0.00	0.00	123,132.65
3130 Rural Electric Cooperative Tax	0.00	0.00	35,238.47
3140 State School Land Earnings	0.00	0.00	50,512.33
3150 Vehicle Tax Stamp	0.00	0.00	60.68
	0.00	0.00	307,083.90
3210 Foundation & Salary Incentive Aid	0.00	0.00	896,461.00
3250 Education Flexible Benefit Allowance	0.00	0.00	195,441.68
	0.00	0.00	1,091,902.68
3310 Alternative & At-Risk Education	0.00	0.00	6,772.90
	0.00	0.00	6,772.90
3400 State-Categorical	0.00	0.00	4,313.54
3600 Other State Sources	0.00	0.00	5.57
3700 Child Nutrition Programs	0.00	0.00	1,656.70
	0.00	0.00	5,975.81
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	45,081.37
4200 Disadvantaged Students	0.00	0.00	132,010.99
4300 Individuals with Disabilities	0.00	0.00	75,628.79
4700 Child Nutrition Programs	0.00	0.00	136,858.14
	0.00	0.00	389,579.29
<b>New Revenue Received From School Year 2018</b>	<b>89,589.71</b>	<b>0.00</b>	<b>3,013,396.44</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2017	31,173.33	0.00	1,182,415.68
6140 Estopped Warrants	976.69	0.00	1,386.74
	<b>32,150.02</b>	<b>0.00</b>	<b>1,183,802.42</b>
<b>Total Revenue Available FY 2018</b>	<b>121,739.73</b>	<b>0.00</b>	<b>4,197,198.86</b>

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