

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	827,635.17	0.00	118,299.43	0.00	0.00
1300 Earnings-Investments & Bond Sales	11,333.39	0.00	8,076.95	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	3,035.54	0.00	0.00	0.00	0.00
1600 Other Local Sources	1,681.23	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	30.00	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>843,685.33</u>	<u>0.00</u>	<u>126,376.38</u>	<u>30.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	111,522.25	0.00	0.00	0.00	0.00
2200 County Apportionment	8,276.08	0.00	0.00	0.00	0.00
	<u>119,798.33</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	225,734.19	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	166,798.14	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	53,015.86	0.00	0.00	0.00	0.00
3140 State School Land Earnings	67,833.13	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	161.00	0.00	0.00	0.00	0.00
	<u>513,542.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	801,695.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	311,422.46	0.00	0.00	0.00	0.00
	<u>1,113,117.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	2,156.77	0.00	0.00	0.00	0.00
3600 Other State Sources	0.75	0.00	0.11	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,710.03	0.00
3800 State-Vocational Programs	19,055.00	0.00	0.00	0.00	0.00
	<u>21,212.52</u>	<u>0.00</u>	<u>0.11</u>	<u>1,710.03</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	38,025.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	199,381.83	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	128,430.68	0.00
	<u>237,406.83</u>	<u>0.00</u>	<u>0.00</u>	<u>128,430.68</u>	<u>0.00</u>
New Revenue Received From School Year 2018	2,848,762.79	0.00	126,376.49	130,170.71	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	857,648.66	0.00	925,927.02	49,369.44	0.00
	<u>857,648.66</u>	<u>0.00</u>	<u>925,927.02</u>	<u>49,369.44</u>	<u>0.00</u>
Total Revenue Available FY 2018	3,706,411.45	0.00	1,052,303.51	179,540.15	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	27,244.04	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,244.04</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	265,591.05	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265,591.05</u>	<u>0.00</u>
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
	<u>0.00</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	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	0.24	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.24</u>	<u>0.00</u>
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
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2018	0.00	0.00	0.00	265,591.29	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	0.00	0.00	0.00	44,066.39	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,066.39</u>	<u>0.00</u>
Total Revenue Available FY 2018	0.00	0.00	0.00	309,657.68	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	1,211,525.65
1300 Earnings-Investments & Bond Sales	141.07	0.00	19,551.41
1400 Rental Disposals & Commissions	1,617.25	0.00	1,617.25
1500 Reimbursements	0.00	0.00	3,035.54
1600 Other Local Sources	0.00	0.00	1,681.23
1700 Child Nutrition Programs	27,249.04	0.00	27,279.04
1800 Athletics	71,897.19	0.00	71,897.19
1900 School Activities	225,198.60	0.00	225,198.60
	326,103.15	0.00	1,561,785.91
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	111,522.25
2200 County Apportionment	0.00	0.00	8,276.08
	0.00	0.00	119,798.33
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	225,734.19
3120 Motor Vehicle Collections	0.00	0.00	166,798.14
3130 Rural Electric Cooperative Tax	0.00	0.00	53,015.86
3140 State School Land Earnings	0.00	0.00	67,833.13
3150 Vehicle Tax Stamp	0.00	0.00	161.00
	0.00	0.00	513,542.32
3210 Foundation & Salary Incentive Aid	0.00	0.00	801,695.00
3250 Education Flexible Benefit Allowance	0.00	0.00	311,422.46
	0.00	0.00	1,113,117.46
3400 State-Categorical	0.00	0.00	2,156.77
3600 Other State Sources	0.00	0.00	1.10
3700 Child Nutrition Programs	0.00	0.00	1,710.03
3800 State-Vocational Programs	0.00	0.00	19,055.00
	0.00	0.00	22,922.90
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	38,025.00
4200 Disadvantaged Students	0.00	0.00	199,381.83
4700 Child Nutrition Programs	0.00	0.00	128,430.68
	0.00	0.00	365,837.51
New Revenue Received From School Year 2018	326,103.15	0.00	3,697,004.43
Balance Sheet Accounts			
6110 Cash Forward June 30, 2017	93,982.08	0.00	1,970,993.59
	93,982.08	0.00	1,970,993.59
Total Revenue Available FY 2018	420,085.23	0.00	5,667,998.02
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	3,000.00	0.00	30,244.04
	3,000.00	0.00	30,244.04