

2019-- 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	1,710,335.66	0.00	244,391.90	0.00	0.00
1300 Earnings-Investments & Bond Sales	102.31	0.00	35,702.86	0.00	0.00
1400 Rental Disposals & Commissions	12,526.50	0.00	0.00	0.00	0.00
1600 Other Local Sources	50,124.65	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	105,077.73	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>1,773,089.12</u>	<u>0.00</u>	<u>280,094.76</u>	<u>105,077.73</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	205,444.84	0.00	0.00	0.00	0.00
2200 County Apportionment	19,404.91	0.00	0.00	0.00	0.00
	<u>224,849.75</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	259,122.65	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	305,492.84	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	134,939.97	0.00	0.00	0.00	0.00
3140 State School Land Earnings	119,865.70	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,152.73	0.00	0.00	0.00	0.00
	<u>820,573.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,860,901.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	464,930.35	0.00	0.00	0.00	0.00
	<u>2,325,831.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	5,737.07	0.00	0.00	0.00	0.00
	<u>5,737.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	50,678.40	0.00	0.00	0.00	0.00
3600 Other State Sources	3,125.33	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	3,335.32	0.00
3800 State-Vocational Programs	19,555.00	0.00	0.00	0.00	0.00
	<u>73,358.73</u>	<u>0.00</u>	<u>0.00</u>	<u>3,335.32</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	11,545.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	252,902.28	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	141,849.51	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	25,472.34	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	8,332.61	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	248,268.64	0.00
	<u>440,101.74</u>	<u>0.00</u>	<u>0.00</u>	<u>248,268.64</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2019</b>	<b>5,663,541.65</b>	<b>0.00</b>	<b>280,094.76</b>	<b>356,681.69</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	1,362,752.82	0.00	763,053.81	36,548.58	0.00
6130 Prior Years Lapsed Approp.	15,158.81	0.00	3,040.00	0.00	0.00
6140 Estopped Warrants	139.50	0.00	0.00	0.00	0.00
	<u>1,378,051.13</u>	<u>0.00</u>	<u>766,093.81</u>	<u>36,548.58</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>7,041,592.78</b>	<b>0.00</b>	<b>1,046,188.57</b>	<b>393,230.27</b>	<b>0.00</b>

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	0.00	0.00	0.00	9,941.65	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,941.65</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	1,060,157.24	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
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	1,060,157.24	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>					
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
<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
4400 Title IV, V, VI and X	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
	0.00	0.00	0.00	0.00	0.00
<b>New Revenue Received From School Year 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060,157.24</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	0.00	0.00	2,030,692.34	1,033,358.32	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
	0.00	0.00	2,030,692.34	1,033,358.32	0.00
<b>Total Revenue Available FY 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>2,030,692.34</b>	<b>2,093,515.56</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
	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	3,014,884.80
1300 Earnings-Investments & Bond Sales	1,157.46	0.00	36,962.63
1400 Rental Disposals & Commissions	0.00	0.00	12,526.50
1600 Other Local Sources	0.00	0.00	50,124.65
1700 Child Nutrition Programs	0.00	0.00	105,077.73
1800 Athletics	208,141.54	0.00	208,141.54
1900 School Activities	290,713.79	0.00	290,713.79
	<u>500,012.79</u>	<u>0.00</u>	<u>3,718,431.64</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	205,444.84
2200 County Apportionment	0.00	0.00	19,404.91
	<u>0.00</u>	<u>0.00</u>	<u>224,849.75</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	259,122.65
3120 Motor Vehicle Collections	0.00	0.00	305,492.84
3130 Rural Electric Cooperative Tax	0.00	0.00	134,939.97
3140 State School Land Earnings	0.00	0.00	119,865.70
3150 Vehicle Tax Stamp	0.00	0.00	1,152.73
	<u>0.00</u>	<u>0.00</u>	<u>820,573.89</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,860,901.00
3250 Education Flexible Benefit Allowance	0.00	0.00	464,930.35
	<u>0.00</u>	<u>0.00</u>	<u>2,325,831.35</u>
3310 Alternative & At-Risk Education	0.00	0.00	5,737.07
	<u>0.00</u>	<u>0.00</u>	<u>5,737.07</u>
3400 State-Categorical	0.00	0.00	50,678.40
3600 Other State Sources	0.00	0.00	3,125.33
3700 Child Nutrition Programs	0.00	0.00	3,335.32
3800 State-Vocational Programs	0.00	0.00	19,555.00
	<u>0.00</u>	<u>0.00</u>	<u>76,694.05</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	11,545.00
4200 Disadvantaged Students	0.00	0.00	252,902.28
4300 Individuals with Disabilities	0.00	0.00	141,849.51
4400 Title IV, V, VI and X	0.00	0.00	25,472.34
4600 Adult and Comm. Education	0.00	0.00	8,332.61
4700 Child Nutrition Programs	0.00	0.00	248,268.64
	<u>0.00</u>	<u>0.00</u>	<u>688,370.38</u>
<b>New Revenue Received From School Year 2019</b>	<b>500,012.79</b>	<b>0.00</b>	<b>7,860,488.13</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	238,419.91	0.00	5,464,825.78
6130 Prior Years Lapsed Approp.	0.00	0.00	18,198.81
6140 Estopped Warrants	275.87	0.00	415.37
	<u>238,695.78</u>	<u>0.00</u>	<u>5,483,439.96</u>
<b>Total Revenue Available FY 2019</b>	<b>738,708.57</b>	<b>0.00</b>	<b>13,343,928.09</b>
<b>For Your Information Only</b>			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	1,500.00	0.00	11,441.65
	<u>1,500.00</u>	<u>0.00</u>	<u>11,441.65</u>