

2019-- 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	176,723.46	0.00	25,197.41	0.00	0.00
1300 Earnings-Investments & Bond Sales	9,830.20	0.00	0.00	0.00	0.00
1500 Reimbursements	5,893.68	0.00	0.00	0.00	0.00
1600 Other Local Sources	18,773.22	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	1,678.05	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>212,898.61</u>	<u>0.00</u>	<u>25,197.41</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	16,033.41	0.00	0.00	0.00	0.00
2200 County Apportionment	3,120.04	0.00	0.00	0.00	0.00
	<u>19,153.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	94,213.96	0.00	0.00	0.00	0.00
3140 State School Land Earnings	22,489.16	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	134.28	0.00	0.00	0.00	0.00
	<u>116,837.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	637,242.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	120,205.32	0.00	0.00	0.00	0.00
	<u>757,447.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	13,107.35	0.00	0.00	0.00	0.00
3600 Other State Sources	143.35	0.00	0.61	0.00	0.00
3700 Child Nutrition Programs	818.81	0.00	0.00	0.00	0.00
	<u>14,069.51</u>	<u>0.00</u>	<u>0.61</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	77,124.33	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	38,000.10	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	29,484.91	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	2,778.27	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	86,140.94	0.00	0.00	0.00	0.00
	<u>233,528.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	1,353,934.84	0.00	25,198.02	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	441,282.81	0.00	82,915.36	0.00	0.00
	<u>441,282.81</u>	<u>0.00</u>	<u>82,915.36</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	1,795,217.65	0.00	108,113.38	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	4,173.15	0.00	0.00	0.00	0.00
	<u>4,173.15</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	41,701.76	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
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>41,701.76</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					
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	1.00	0.00
3700 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>1.00</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
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
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 2019	0.00	0.00	0.00	41,702.76	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	22,448.98	21,112.86	0.00
	0.00	0.00	22,448.98	21,112.86	0.00
Total Revenue Available FY 2019	0.00	0.00	22,448.98	62,815.62	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	243,622.63
1300 Earnings-Investments & Bond Sales	0.00	0.00	9,830.20
1500 Reimbursements	63.48	0.00	5,957.16
1600 Other Local Sources	1,202.98	0.00	19,976.20
1700 Child Nutrition Programs	879.15	0.00	2,557.20
1800 Athletics	15,922.61	0.00	15,922.61
1900 School Activities	8,599.62	0.00	8,599.62
	----- 26,667.84	----- 0.00	----- 306,465.62
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	16,033.41
2200 County Apportionment	0.00	0.00	3,120.04
	----- 0.00	----- 0.00	----- 19,153.45
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	94,213.96
3140 State School Land Earnings	0.00	0.00	22,489.16
3150 Vehicle Tax Stamp	0.00	0.00	134.28
	----- 0.00	----- 0.00	----- 116,837.40
3210 Foundation & Salary Incentive Aid	0.00	0.00	637,242.00
3250 Education Flexible Benefit Allowance	0.00	0.00	120,205.32
	----- 0.00	----- 0.00	----- 757,447.32
3400 State-Categorical	0.00	0.00	13,107.35
3600 Other State Sources	0.00	0.00	144.96
3700 Child Nutrition Programs	0.00	0.00	818.81
	----- 0.00	----- 0.00	----- 14,071.12
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	77,124.33
4200 Disadvantaged Students	0.00	0.00	38,000.10
4300 Individuals with Disabilities	0.00	0.00	29,484.91
4400 Title IV, V, VI and X	0.00	0.00	0.00
4500 Other Intermediate Sources	0.00	0.00	2,778.27
4700 Child Nutrition Programs	0.00	0.00	86,140.94
	----- 0.00	----- 0.00	----- 233,528.55
New Revenue Received From School Year 2019	26,667.84	0.00	1,447,503.46
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	19,884.98	0.00	587,644.99
	19,884.98	0.00	587,644.99
Total Revenue Available FY 2019	46,552.82	0.00	2,035,148.45
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	0.00	0.00	4,173.15
	----- 0.00	----- 0.00	----- 4,173.15