

District: 1018 KREMLIN-  
HILLSDALE

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	1,090,476.10	0.00	155,900.12	0.00	0.00
1200 Tuition and Fees	5,200.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	2,081.71	0.00	87.64	16.15	0.00
1400 Rental Disposals & Commissions	3,050.00	0.00	0.00	0.00	0.00
1500 Reimbursements	6,090.77	0.00	0.00	0.00	0.00
1600 Other Local Sources	80,268.41	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>1,187,166.99</u>	<u>0.00</u>	<u>155,987.76</u>	<u>16.15</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	74,881.74	0.00	0.00	0.00	0.00
2200 County Apportionment	6,483.91	0.00	0.00	0.00	0.00
	<u>81,365.65</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	43,824.78	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	118,278.69	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	22,176.76	0.00	0.00	0.00	0.00
3140 State School Land Earnings	45,369.92	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	366.03	0.00	0.00	0.00	0.00
	<u>230,016.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	357,610.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	197,698.38	0.00	0.00	15,795.12	0.00
	<u>555,308.38</u>	<u>0.00</u>	<u>0.00</u>	<u>15,795.12</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	17,583.70	0.00	0.00	0.00	0.00
3600 Other State Sources	1,559.95	0.00	2.23	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,144.77	0.00
3800 State-Vocational Programs	19,555.00	0.00	0.00	0.00	0.00
	<u>38,698.65</u>	<u>0.00</u>	<u>2.23</u>	<u>1,144.77</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	38,976.35	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	25,750.96	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	62,393.93	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	14,975.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	49,410.57	0.00
	<u>142,096.24</u>	<u>0.00</u>	<u>0.00</u>	<u>49,410.57</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2019</b>	<b>2,240,389.16</b>	<b>0.00</b>	<b>155,989.99</b>	<b>66,366.61</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	949,096.71	0.00	177,826.95	40,341.90	0.00
6130 Prior Years Lapsed Approp.	403.24	0.00	1,686.76	0.00	0.00
6140 Estopped Warrants	103.44	0.00	0.00	0.00	0.00
	<u>949,603.39</u>	<u>0.00</u>	<u>179,513.71</u>	<u>40,341.90</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>3,189,992.55</b>	<b>0.00</b>	<b>335,503.70</b>	<b>106,708.51</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	20,445.73	0.00	0.00	60,565.28	0.00
5600 Correcting Entry	3,347.50	0.00	0.00	0.00	0.00
	<u>23,793.23</u>	<u>0.00</u>	<u>0.00</u>	<u>60,565.28</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	693,022.95	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	3.22	0.00	237.30	894.80	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
	3.22	0.00	237.30	693,917.75	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	9.87	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	9.87	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
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>3.22</b>	<b>0.00</b>	<b>237.30</b>	<b>693,927.62</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	7,911.21	0.00	422,090.10	884,342.22	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
	<b>7,911.21</b>	<b>0.00</b>	<b>422,090.10</b>	<b>884,342.22</b>	<b>0.00</b>
<b>Total Revenue Available FY 2019</b>	<b>7,914.43</b>	<b>0.00</b>	<b>422,327.40</b>	<b>1,578,269.84</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	1,325,000.00	514.25	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
	0.00	0.00	1,325,000.00	514.25	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	1,939,399.17
1200 Tuition and Fees	0.00	0.00	5,200.00
1300 Earnings-Investments & Bond Sales	61.86	0.00	3,382.68
1400 Rental Disposals & Commissions	17,511.91	0.00	20,561.91
1500 Reimbursements	1,273.50	0.00	7,364.27
1600 Other Local Sources	63,957.50	0.00	144,225.91
1700 Child Nutrition Programs	60,575.28	0.00	60,575.28
1800 Athletics	50,942.89	0.00	50,942.89
1900 School Activities	79,294.22	0.00	79,294.22
	----- 273,617.16	----- 0.00	----- 2,310,946.33
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	74,881.74
2200 County Apportionment	0.00	0.00	6,483.91
	----- 0.00	----- 0.00	----- 81,365.65
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	43,824.78
3120 Motor Vehicle Collections	0.00	0.00	118,278.69
3130 Rural Electric Cooperative Tax	0.00	0.00	22,176.76
3140 State School Land Earnings	0.00	0.00	45,369.92
3150 Vehicle Tax Stamp	0.00	0.00	366.03
	----- 0.00	----- 0.00	----- 230,016.18
3210 Foundation & Salary Incentive Aid	0.00	0.00	357,610.00
3250 Education Flexible Benefit Allowance	0.00	0.00	213,493.50
	----- 0.00	----- 0.00	----- 571,103.50
3310 Alternative & At-Risk Education	0.00	0.00	5,737.07
	----- 0.00	----- 0.00	----- 5,737.07
3400 State-Categorical	0.00	0.00	17,583.70
3600 Other State Sources	0.00	0.00	1,572.05
3700 Child Nutrition Programs	0.00	0.00	1,144.77
3800 State-Vocational Programs	0.00	0.00	19,555.00
	----- 0.00	----- 0.00	----- 39,855.52
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	38,976.35
4200 Disadvantaged Students	0.00	0.00	25,750.96
4300 Individuals with Disabilities	0.00	0.00	62,393.93
4400 Title IV, V, VI and X	0.00	0.00	14,975.00
4700 Child Nutrition Programs	0.00	0.00	49,410.57
	----- 0.00	----- 0.00	----- 191,506.81
<b>New Revenue Received From School Year 2019</b>	<b>273,617.16</b>	<b>0.00</b>	<b>3,430,531.06</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	102,353.69	0.00	2,583,962.78
6130 Prior Years Lapsed Approp.	0.00	0.00	2,090.00
6140 Estopped Warrants	1,048.98	0.00	1,152.42
	----- <b>103,402.67</b>	----- <b>0.00</b>	----- <b>2,587,205.20</b>
<b>Total Revenue Available FY 2019</b>	<b>377,019.83</b>	<b>0.00</b>	<b>6,017,736.26</b>
<b>For Your Information Only</b>			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	1,325,514.25
5120 -5190 Return of Assets	17,135.00	0.00	98,146.01
5600 Correcting Entry	279.40	0.00	3,626.90
	----- 17,414.40	----- 0.00	----- 1,427,287.16