

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	3,895,060.70	0.00	930,629.66	0.00	0.00
1200 Tuition and Fees	2,450.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	14,082.21	0.00	5,643.60	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	18,450.91	0.00	0.00
1500 Reimbursements	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	56,570.55	35,737.07	0.00	0.00	0.00
1700 Child Nutrition Programs	11,914.47	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>3,980,077.93</u>	<u>35,737.07</u>	<u>954,724.17</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	120,922.83	0.00	0.00	0.00	0.00
2200 County Apportionment	11,312.59	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	0.00	0.00
	<u>132,235.42</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	76,613.92	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	207,808.78	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	7,278.04	0.00	0.00	0.00	0.00
3140 State School Land Earnings	79,125.70	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	638.33	0.00	0.00	0.00	0.00
	<u>371,464.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	172,143.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	451,211.88	0.00	0.00	0.00	0.00
	<u>623,354.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	36,315.47	0.00	0.00	0.00
	<u>0.00</u>	<u>36,315.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	41,325.38	0.00	0.00	0.00	0.00
3600 Other State Sources	2,665.76	0.00	4.92	0.00	0.00
3700 Child Nutrition Programs	2,500.65	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	16,638.00	0.00	0.00	0.00	0.00
	<u>63,129.79</u>	<u>0.00</u>	<u>4.92</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	85,719.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	58,840.48	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	13,538.21	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	217.94	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	164,708.55	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	8,621.55	0.00	0.00	0.00	0.00
	<u>331,645.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	5,501,908.52	72,052.54	954,729.09	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	1,145,057.16	3,815.27	511,986.76	0.00	0.00
6140 Estopped Warrants	97.80	0.00	11.30	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	-180,934.98	0.00	0.00
	<u>1,145,154.96</u>	<u>3,815.27</u>	<u>331,063.08</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	6,647,063.48	75,867.81	1,285,792.17	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	67,341.51	0.00	0.00	0.00	0.00
	<u>67,341.51</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	1,187,971.44	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	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	1,186.26	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	1,186.26	1,187,971.44	0.00
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
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
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
	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	11.89	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	11.89	0.00
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
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
4800 Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2019	0.00	0.00	1,186.26	1,187,983.33	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	256,455.52	0.00	2,648,555.33	984,690.46	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	180,934.98	0.00	0.00
	256,455.52	0.00	2,829,490.31	984,690.46	0.00
Total Revenue Available FY 2019	256,455.52	0.00	2,830,676.57	2,172,673.79	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	500,000.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	500,000.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	6,013,661.80
1200 Tuition and Fees	0.00	0.00	2,450.00
1300 Earnings-Investments & Bond Sales	249.77	0.00	19,975.58
1400 Rental Disposals & Commissions	0.00	0.00	18,450.91
1500 Reimbursements	68.10	0.00	68.10
1600 Other Local Sources	161,371.87	0.00	254,865.75
1700 Child Nutrition Programs	67,341.51	0.00	79,255.98
1800 Athletics	133,926.54	0.00	133,926.54
1900 School Activities	105,562.96	0.00	105,562.96
	468,520.75	0.00	6,628,217.62
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	120,922.83
2200 County Apportionment	0.00	0.00	11,312.59
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00
	0.00	0.00	132,235.42
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	76,613.92
3120 Motor Vehicle Collections	0.00	0.00	207,808.78
3130 Rural Electric Cooperative Tax	0.00	0.00	7,278.04
3140 State School Land Earnings	0.00	0.00	79,125.70
3150 Vehicle Tax Stamp	0.00	0.00	638.33
	0.00	0.00	371,464.77
3210 Foundation & Salary Incentive Aid	0.00	0.00	172,143.00
3250 Education Flexible Benefit Allowance	0.00	0.00	451,211.88
	0.00	0.00	623,354.88
3310 Alternative & At-Risk Education	0.00	0.00	36,315.47
	0.00	0.00	36,315.47
3400 State-Categorical	0.00	0.00	41,325.38
3600 Other State Sources	0.00	0.00	2,682.57
3700 Child Nutrition Programs	0.00	0.00	2,500.65
3800 State-Vocational Programs	0.00	0.00	16,638.00
	0.00	0.00	63,146.60
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	85,719.00
4200 Disadvantaged Students	0.00	0.00	58,840.48
4300 Individuals with Disabilities	0.00	0.00	13,538.21
4600 Adult and Comm. Education	0.00	0.00	217.94
4700 Child Nutrition Programs	0.00	0.00	164,708.55
4800 Federal Vocational Education	0.00	0.00	8,621.55
	0.00	0.00	331,645.73
New Revenue Received From School Year 2019	468,520.75	0.00	8,186,380.49
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	136,945.81	0.00	5,687,506.31
6140 Estopped Warrants	0.00	0.00	109.10
6200 Inter Fund Transfer	0.00	0.00	0.00
	136,945.81	0.00	5,687,615.41
Total Revenue Available FY 2019	605,466.56	0.00	13,873,995.90
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	500,000.00
5120 -5190 Return of Assets	2,184.50	0.00	69,526.01
	2,184.50	0.00	569,526.01