

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	414,525.03	0.00	59,217.63	0.00	0.00
1300 Earnings-Investments & Bond Sales	23,718.78	0.00	6,826.93	0.00	0.00
1400 Rental Disposals & Commissions	90.00	0.00	0.00	0.00	0.00
1500 Reimbursements	494.63	0.00	0.00	0.00	0.00
1600 Other Local Sources	2,614.24	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>441,442.68</u>	<u>0.00</u>	<u>66,044.56</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	100,700.35	0.00	0.00	0.00	0.00
2200 County Apportionment	25,111.76	0.00	0.00	0.00	0.00
	<u>125,812.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3130 Rural Electric Cooperative Tax	66,492.60	0.00	0.00	0.00	0.00
3140 State School Land Earnings	60,604.38	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	624.32	0.00	0.00	0.00	0.00
	<u>127,721.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,469,591.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	246,048.60	0.00	0.00	0.00	0.00
	<u>1,715,639.60</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	21,306.41	0.00	0.00	0.00	0.00
3600 Other State Sources	365.37	0.00	2.31	0.00	0.00
3700 Child Nutrition Programs	1,551.83	0.00	0.00	0.00	0.00
	<u>23,223.61</u>	<u>0.00</u>	<u>2.31</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	33,686.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	90,766.20	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	88,250.68	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	14,936.94	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	100,000.42	0.00	0.00	0.00	0.00
	<u>327,640.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2019</b>	<b>2,767,216.61</b>	<b>0.00</b>	<b>66,046.87</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	933,131.34	0.00	355,688.25	13,530.48	0.00
6140 Estopped Warrants	0.00	0.00	0.00	21.34	0.00
	<u>933,131.34</u>	<u>0.00</u>	<u>355,688.25</u>	<u>13,551.82</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>3,700,347.95</b>	<b>0.00</b>	<b>421,735.12</b>	<b>13,551.82</b>	<b>0.00</b>

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	46,545.29	0.00	0.00	0.00	0.00
5600 Correcting Entry	942.73	0.00	0.00	0.00	0.00
	<u>47,488.02</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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	77,690.22	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	1,110.42	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
	0.00	0.00	0.00	78,800.64	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>					
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	3.01	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	3.01	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,803.65</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	0.00	0.00	0.00	1,757.25	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,757.25	0.00
<b>Total Revenue Available FY 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,560.90</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	310,000.00	0.00	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	310,000.00	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	551,432.88
1300 Earnings-Investments & Bond Sales	48.83	0.00	31,704.96
1400 Rental Disposals & Commissions	3,867.00	0.00	3,957.00
1500 Reimbursements	0.00	0.00	494.63
1600 Other Local Sources	7,071.54	0.00	9,685.78
1700 Child Nutrition Programs	46,545.29	0.00	46,545.29
1800 Athletics	8,050.00	0.00	8,050.00
1900 School Activities	63,337.12	0.00	63,337.12
	128,919.78	0.00	715,207.66
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	100,700.35
2200 County Apportionment	0.00	0.00	25,111.76
	0.00	0.00	125,812.11
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	66,492.60
3140 State School Land Earnings	0.00	0.00	60,604.38
3150 Vehicle Tax Stamp	0.00	0.00	624.32
	0.00	0.00	127,721.30
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,469,591.00
3250 Education Flexible Benefit Allowance	0.00	0.00	246,048.60
	0.00	0.00	1,715,639.60
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	21,306.41
3600 Other State Sources	0.00	0.00	370.69
3700 Child Nutrition Programs	0.00	0.00	1,551.83
	0.00	0.00	23,228.93
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	33,686.00
4200 Disadvantaged Students	0.00	0.00	90,766.20
4300 Individuals with Disabilities	0.00	0.00	88,250.68
4400 Title IV, V, VI and X	0.00	0.00	14,936.94
4700 Child Nutrition Programs	0.00	0.00	100,000.42
	0.00	0.00	327,640.24
<b>New Revenue Received From School Year 2019</b>	<b>128,919.78</b>	<b>0.00</b>	<b>3,040,986.91</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	34,183.92	0.00	1,338,291.24
6140 Estopped Warrants	610.33	0.00	631.67
	34,794.25	0.00	1,338,922.91
<b>Total Revenue Available FY 2019</b>	<b>163,714.03</b>	<b>0.00</b>	<b>4,379,909.82</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	310,000.00
5120 -5190 Return of Assets	1,370.00	0.00	47,915.29
5600 Correcting Entry	77.18	0.00	1,019.91
	1,447.18	0.00	358,935.20