

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	444,707.55	0.00	63,563.17	0.00	0.00
1300 Earnings-Investments & Bond Sales	4,206.48	0.00	555.45	84.05	0.00
1400 Rental Disposals & Commissions	2,361.50	0.00	8,725.00	0.00	0.00
1500 Reimbursements	2,536.52	0.00	86,452.10	0.00	0.00
1600 Other Local Sources	345.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	4,524.00	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>454,157.05</u>	<u>0.00</u>	<u>159,295.72</u>	<u>4,608.05</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	26,573.92	0.00	0.00	0.00	0.00
2200 County Apportionment	3,327.61	0.00	0.00	0.00	0.00
	<u>29,901.53</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	1,502.92	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	77,301.23	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	114,877.26	0.00	0.00	0.00	0.00
3140 State School Land Earnings	28,748.37	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	333.31	0.00	0.00	0.00	0.00
	<u>222,763.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,118,993.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	212,414.28	0.00	0.00	0.00	0.00
	<u>1,331,407.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	12,559.55	0.00	0.00	0.00	0.00
3600 Other State Sources	996.77	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	892.30	0.00
3800 State-Vocational Programs	19,555.00	0.00	0.00	0.00	0.00
	<u>33,111.32</u>	<u>0.00</u>	<u>0.00</u>	<u>892.30</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	79,946.73	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	69,129.31	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	932.75	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	102,574.44	0.00
	<u>150,008.79</u>	<u>0.00</u>	<u>0.00</u>	<u>102,574.44</u>	<u>0.00</u>
New Revenue Received From School Year 2019	2,221,349.06	0.00	159,295.72	108,074.79	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	770,220.42	0.00	114,572.11	33,201.03	0.00
6140 Estopped Warrants	191.40	0.00	0.00	23.68	0.00
	<u>770,411.82</u>	<u>0.00</u>	<u>114,572.11</u>	<u>33,224.71</u>	<u>0.00</u>
Total Revenue Available FY 2019	2,991,760.88	0.00	273,867.83	141,299.50	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	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>

	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	28,354.78	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	154.02	201.83	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	154.02	28,556.61	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
	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
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
Federal Sources of Revenue					
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
New Revenue Received From School Year 2019	0.00	0.00	154.02	28,556.61	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	35,007.75	108,646.86	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	35,007.75	108,646.86	0.00
Total Revenue Available FY 2019	0.00	0.00	35,161.77	137,203.47	0.00
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Non-Revenue Receipts					
5600 Correcting Entry	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
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	536,625.50
1300 Earnings-Investments & Bond Sales	546.05	0.00	5,747.88
1400 Rental Disposals & Commissions	0.00	0.00	11,086.50
1500 Reimbursements	0.00	0.00	88,988.62
1600 Other Local Sources	0.00	0.00	345.00
1700 Child Nutrition Programs	0.00	0.00	4,524.00
1800 Athletics	37,813.36	0.00	37,813.36
1900 School Activities	53,816.21	0.00	53,816.21
	92,175.62	0.00	738,947.07
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	26,573.92
2200 County Apportionment	0.00	0.00	3,327.61
	0.00	0.00	29,901.53
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	1,502.92
3120 Motor Vehicle Collections	0.00	0.00	77,301.23
3130 Rural Electric Cooperative Tax	0.00	0.00	114,877.26
3140 State School Land Earnings	0.00	0.00	28,748.37
3150 Vehicle Tax Stamp	0.00	0.00	333.31
	0.00	0.00	222,763.09
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,118,993.00
3250 Education Flexible Benefit Allowance	0.00	0.00	212,414.28
	0.00	0.00	1,331,407.28
3400 State-Categorical	0.00	0.00	12,559.55
3600 Other State Sources	0.00	0.00	996.77
3700 Child Nutrition Programs	0.00	0.00	892.30
3800 State-Vocational Programs	0.00	0.00	19,555.00
	0.00	0.00	34,003.62
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	79,946.73
4300 Individuals with Disabilities	0.00	0.00	69,129.31
4400 Title IV, V, VI and X	0.00	0.00	932.75
4700 Child Nutrition Programs	0.00	0.00	102,574.44
	0.00	0.00	252,583.23
New Revenue Received From School Year 2019	92,175.62	0.00	2,609,605.82
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	82,047.01	0.00	1,143,695.18
6140 Estopped Warrants	0.00	0.00	215.08
	82,047.01	0.00	1,143,910.26
Total Revenue Available FY 2019	174,222.63	0.00	3,753,516.08

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Non-Revenue Receipts

5600 Correcting Entry	1,000.00	0.00	1,000.00
	1,000.00	0.00	1,000.00