

District: 1001 HOBART

2019-- OCAS -- School District Revenue Report

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	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	887,476.12	0.00	125,976.66	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	44,275.56	0.00	11,026.23	0.00	0.00
1400 Rental Disposals & Commissions	3,558.90	0.00	0.00	0.00	0.00
1500 Reimbursements	65,678.84	0.00	0.00	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	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>1,001,334.42</u>	<u>0.00</u>	<u>137,002.89</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	181,642.97	0.00	0.00	0.00	0.00
2200 County Apportionment	27,313.95	0.00	0.00	0.00	0.00
	<u>208,956.92</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	9,500.17	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	314,156.02	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	71,609.63	0.00	0.00	0.00	0.00
3140 State School Land Earnings	119,337.28	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	709.00	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	1,191.07	0.00	169.98	0.00	0.00
	<u>516,503.17</u>	<u>0.00</u>	<u>169.98</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,880,588.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	634,729.34	0.00	0.00	0.00	0.00
	<u>3,515,317.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	12,449.14	0.00	0.00	0.00	0.00
	<u>12,449.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	52,824.73	0.00	0.00	0.00	0.00
3600 Other State Sources	3,829.96	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	3,444.36	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	26,681.00	0.00	0.00	0.00	0.00
	<u>86,780.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	7,997.05	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	372,027.58	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	173,324.33	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	31,229.07	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	2,665.94	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	313,224.31	0.00	0.00	0.00	0.00
	<u>900,468.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	6,241,809.32	0.00	137,172.87	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	1,533,585.35	0.00	475,892.64	0.00	0.00
6130 Prior Years Lapsed Approp.	689.30	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	-3,000.00	0.00	0.00	0.00	0.00
	<u>1,531,274.65</u>	<u>0.00</u>	<u>475,892.64</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	7,773,083.97	0.00	613,065.51	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	33,042.28	0.00	0.00	0.00	0.00
5600 Correcting Entry	2,196.06	0.00	0.00	0.00	0.00
	<u>35,238.34</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	630,854.98	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	23,010.21	11,934.31	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	23,010.21	642,789.29	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
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	909.41	0.00
	0.00	0.00	0.00	909.41	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	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					
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
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
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2019	0.00	0.00	23,010.21	643,698.70	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	434,374.69	417,730.28	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	434,374.69	417,730.28	0.00
Total Revenue Available FY 2019	0.00	0.00	457,384.90	1,061,428.98	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	1,445,000.00	187.85	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	1,445,000.00	187.85	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	1,644,307.76
1200 Tuition and Fees	4,725.00	0.00	4,725.00
1300 Earnings-Investments & Bond Sales	5,674.24	0.00	95,920.55
1400 Rental Disposals & Commissions	2,596.06	0.00	6,154.96
1500 Reimbursements	3,285.99	0.00	68,964.83
1600 Other Local Sources	0.00	187,460.38	187,805.38
1700 Child Nutrition Programs	28,031.28	0.00	28,031.28
1800 Athletics	121,839.40	0.00	121,839.40
1900 School Activities	204,904.10	0.00	204,904.10
	<u>371,056.07</u>	<u>187,460.38</u>	<u>2,362,653.26</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	181,642.97
2200 County Apportionment	0.00	0.00	27,313.95
	<u>0.00</u>	<u>0.00</u>	<u>208,956.92</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	9,500.17
3120 Motor Vehicle Collections	0.00	0.00	314,156.02
3130 Rural Electric Cooperative Tax	0.00	0.00	71,609.63
3140 State School Land Earnings	0.00	0.00	119,337.28
3150 Vehicle Tax Stamp	0.00	0.00	709.00
3160 Farm Implement Tax Stamp	0.00	0.00	2,270.46
	<u>0.00</u>	<u>0.00</u>	<u>517,582.56</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,880,588.00
3250 Education Flexible Benefit Allowance	0.00	0.00	634,729.34
	<u>0.00</u>	<u>0.00</u>	<u>3,515,317.34</u>
3310 Alternative & At-Risk Education	0.00	0.00	12,449.14
	<u>0.00</u>	<u>0.00</u>	<u>12,449.14</u>
3400 State-Categorical	0.00	0.00	52,824.73
3600 Other State Sources	0.00	0.00	3,829.96
3700 Child Nutrition Programs	0.00	0.00	3,444.36
3800 State-Vocational Programs	0.00	0.00	26,681.00
	<u>0.00</u>	<u>0.00</u>	<u>86,780.05</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	7,997.05
4200 Disadvantaged Students	0.00	0.00	372,027.58
4300 Individuals with Disabilities	0.00	0.00	173,324.33
4400 Title IV, V, VI and X	0.00	0.00	31,229.07
4600 Adult and Comm. Education	0.00	0.00	2,665.94
4700 Child Nutrition Programs	0.00	0.00	313,224.31
	<u>0.00</u>	<u>0.00</u>	<u>900,468.28</u>
New Revenue Received From School Year 2019	371,056.07	187,460.38	7,604,207.55
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	239,320.97	29,781.63	3,130,685.56
6130 Prior Years Lapsed Approp.	0.00	0.00	689.30
6200 Inter Fund Transfer	0.00	3,000.00	0.00
	<u>239,320.97</u>	<u>32,781.63</u>	<u>3,131,374.86</u>
Total Revenue Available FY 2019	610,377.04	220,242.01	10,735,582.41
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	1,445,187.85
5120 -5190 Return of Assets	9,895.78	0.00	42,938.06
5600 Correcting Entry	24,598.84	0.00	26,794.90
	<u>34,494.62</u>	<u>0.00</u>	<u>1,514,920.81</u>