

## 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	680,599.78	0.00	97,281.48	0.00	0.00
1200 Tuition and Fees	21,535.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	1,802.47	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	700.00	0.00	0.00
1500 Reimbursements	2,397.15	0.00	0.00	10.00	0.00
1600 Other Local Sources	20,034.35	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	5,243.67	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>724,566.28</u>	<u>0.00</u>	<u>99,783.95</u>	<u>5,253.67</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	23,273.78	0.00	0.00	0.00	0.00
2200 County Apportionment	<u>2,606.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	25,880.50	0.00	0.00	0.00	0.00
<b>State Sources of Revenue</b>					
3130 Rural Electric Cooperative Tax	26,904.15	0.00	0.00	0.00	0.00
3140 State School Land Earnings	18,673.87	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	274.84	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	<u>6,946.28</u>	<u>0.00</u>	<u>992.85</u>	<u>0.00</u>	<u>0.00</u>
	52,799.14	0.00	992.85	0.00	0.00
3210 Foundation & Salary Incentive Aid	103,554.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	<u>99,634.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	203,188.86	0.00	0.00	0.00	0.00
3400 State-Categorical	7,725.71	0.00	0.00	0.00	0.00
3600 Other State Sources	178.94	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>760.39</u>	<u>0.00</u>
	7,904.65	0.00	0.00	760.39	0.00
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	28,919.94	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	40,009.27	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	37,694.71	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	15,000.00	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	498.50	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,991.86</u>	<u>0.00</u>
	122,122.42	0.00	0.00	72,991.86	0.00
<b>New Revenue Received From School Year 2019</b>	<b>1,136,461.85</b>	<b>0.00</b>	<b>100,776.80</b>	<b>79,005.92</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	245,081.19	0.00	17,711.40	23,456.21	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	273.03	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>245,081.19</u>	<u>0.00</u>	<u>17,984.43</u>	<u>23,456.21</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>1,381,543.04</b>	<b>0.00</b>	<b>118,761.23</b>	<b>102,462.13</b>	<b>0.00</b>

For Your Information Only

	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	185,199.35	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	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	185,199.35	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
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	2,142.68	0.00
	0.00	0.00	0.00	2,142.68	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
	0.00	0.00	0.00	0.00	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
4500 Other Intermediate Sources	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>187,342.03</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	0.00	0.00	5,428.06	200,068.70	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	496.69	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>5,924.75</b>	<b>200,068.70</b>	<b>0.00</b>
<b>Total Revenue Available FY 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>5,924.75</b>	<b>387,410.73</b>	<b>0.00</b>

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	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	963,080.61
1200 Tuition and Fees	17,533.00	0.00	39,068.00
1300 Earnings-Investments & Bond Sales	139.80	0.00	1,942.27
1400 Rental Disposals & Commissions	0.00	0.00	700.00
1500 Reimbursements	0.00	0.00	2,407.15
1600 Other Local Sources	51.00	0.00	20,085.35
1700 Child Nutrition Programs	0.00	0.00	5,243.67
1800 Athletics	8,834.18	0.00	8,834.18
1900 School Activities	61,093.52	0.00	61,093.52
	<u>87,651.50</u>	<u>0.00</u>	<u>1,102,454.75</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	23,273.78
2200 County Apportionment	0.00	0.00	2,606.72
	<u>0.00</u>	<u>0.00</u>	<u>25,880.50</u>
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	26,904.15
3140 State School Land Earnings	0.00	0.00	18,673.87
3150 Vehicle Tax Stamp	0.00	0.00	274.84
3160 Farm Implement Tax Stamp	0.00	0.00	10,081.81
	<u>0.00</u>	<u>0.00</u>	<u>55,934.67</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	103,554.00
3250 Education Flexible Benefit Allowance	0.00	0.00	99,634.86
	<u>0.00</u>	<u>0.00</u>	<u>203,188.86</u>
3400 State-Categorical	0.00	0.00	7,725.71
3600 Other State Sources	0.00	0.00	178.94
3700 Child Nutrition Programs	0.00	0.00	760.39
	<u>0.00</u>	<u>0.00</u>	<u>8,665.04</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	28,919.94
4200 Disadvantaged Students	0.00	0.00	40,009.27
4300 Individuals with Disabilities	0.00	0.00	37,694.71
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4500 Other Intermediate Sources	0.00	0.00	498.50
4700 Child Nutrition Programs	0.00	0.00	72,991.86
	<u>0.00</u>	<u>0.00</u>	<u>195,114.28</u>
<b>New Revenue Received From School Year 2019</b>	<b>87,651.50</b>	<b>0.00</b>	<b>1,591,238.10</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	59,994.90	0.00	551,740.46
6130 Prior Years Lapsed Approp.	0.00	0.00	769.72
6140 Estopped Warrants	32.00	0.00	32.00
	<u>60,026.90</u>	<u>0.00</u>	<u>552,542.18</u>
<b>Total Revenue Available FY 2019</b>	<b>147,678.40</b>	<b>0.00</b>	<b>2,143,780.28</b>

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