

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 | 879,064.08 | 0.00 | 125,436.84 | 0.00 | 0.00 |
| 1200 Tuition and Fees | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 8,439.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 2,428.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 102,454.73 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 43,577.86 | 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>1,036,999.70</u> | <u>0.00</u> | <u>145,436.84</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 126,851.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 9,320.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 Other Intermediate Sources | 8,472.05 | 0.00 | 1,137.28 | 0.00 | 0.00 |
| | <u>144,644.49</u> | <u>0.00</u> | <u>1,137.28</u> | <u>0.00</u> | <u>0.00</u> |
| State Sources of Revenue | | | | | |
| 3110 Gross Production Tax | 73,911.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 312,223.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 72,274.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 120,055.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>578,465.26</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 3,399,652.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 685,774.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>4,085,426.60</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 0.00 | 24,726.45 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>24,726.45</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 88,391.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 7,911.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 4,404.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 State-Vocational Programs | 26,681.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>127,389.16</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 638,574.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 313,477.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 195,582.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 22,135.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 35,699.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Adult and Comm. Education | 1,093.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 441,670.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4800 Federal Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,648,233.71</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| New Revenue Received From School Year 2019 | 7,621,158.92 | 24,726.45 | 146,574.12 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2018 | 696,518.40 | 4,368.10 | 557,777.10 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 211.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 Inter Fund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>696,729.57</u> | <u>4,368.10</u> | <u>557,777.10</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue Available FY 2019 | 8,317,888.49 | 29,094.55 | 704,351.22 | 0.00 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5120 -5190 Return of Assets | 89,892.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Correcting Entry | 16,939.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>106,832.28</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 | 561,562.59 | 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 | 78.82 |
| 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 | 561,562.59 | 78.82 |
| 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 |
| 2900 Other Intermediate Sources | 0.00 | 0.00 | 0.00 | 5,135.06 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 5,135.06 | 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 |
| | 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 | 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 |
| 4500 Other Intermediate Sources | 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 | 0.00 | 566,697.65 | 78.82 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2018 | 0.00 | 0.00 | 935,021.34 | 21,642.36 | 43,135.40 |
| 6140 Estopped Warrants | 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 | 935,021.34 | 21,642.36 | 43,135.40 |
| Total Revenue Available FY 2019 | 0.00 | 0.00 | 935,021.34 | 588,340.01 | 43,214.22 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 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 | 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 | 1,566,063.51 |
| 1200 Tuition and Fees | 610.00 | 0.00 | 1,045.00 |
| 1300 Earnings-Investments & Bond Sales | 676.71 | 102.78 | 9,298.26 |
| 1400 Rental Disposals & Commissions | 3,319.33 | 0.00 | 5,747.41 |
| 1500 Reimbursements | 680.86 | 0.00 | 1,280.86 |
| 1600 Other Local Sources | 31,287.82 | 0.00 | 153,742.55 |
| 1700 Child Nutrition Programs | 63,623.61 | 0.00 | 107,201.47 |
| 1800 Athletics | 74,662.55 | 0.00 | 74,662.55 |
| 1900 School Activities | 222,208.09 | 0.00 | 222,208.09 |
| | 397,068.97 | 102.78 | 2,141,249.70 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 126,851.79 |
| 2200 County Apportionment | 0.00 | 0.00 | 9,320.65 |
| 2900 Other Intermediate Sources | 0.00 | 0.00 | 14,744.39 |
| | 0.00 | 0.00 | 150,916.83 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 73,911.45 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 312,223.36 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 72,274.48 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 120,055.97 |
| | 0.00 | 0.00 | 578,465.26 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 3,399,652.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 685,774.60 |
| | 0.00 | 0.00 | 4,085,426.60 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 24,726.45 |
| | 0.00 | 0.00 | 24,726.45 |
| 3400 State-Categorical | 0.00 | 0.00 | 88,391.90 |
| 3600 Other State Sources | 0.00 | 0.00 | 7,911.60 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 4,404.66 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 26,681.00 |
| | 0.00 | 0.00 | 127,389.16 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 638,574.80 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 313,477.78 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 195,582.56 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 22,135.42 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 35,699.28 |
| 4600 Adult and Comm. Education | 0.00 | 0.00 | 1,093.05 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 441,670.82 |
| 4800 Federal Vocational Education | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 1,648,233.71 |
| New Revenue Received From School Year 2019 | 397,068.97 | 102.78 | 8,756,407.71 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2018 | 54,722.90 | 17,968.75 | 2,331,154.35 |
| 6140 Estopped Warrants | 1,224.56 | 0.00 | 1,435.73 |
| 6200 Inter Fund Transfer | 0.00 | 0.00 | 0.00 |
| | 55,947.46 | 17,968.75 | 2,332,590.08 |
| Total Revenue Available FY 2019 | 453,016.43 | 18,071.53 | 11,088,997.79 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5120 -5190 Return of Assets | 3,943.45 | 0.00 | 93,836.13 |
| 5600 Correcting Entry | 16,477.53 | 0.00 | 33,417.13 |
| | 20,420.98 | 0.00 | 127,253.26 |