

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	2,361,926.49	0.00	416,878.79	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	7,149.57	0.00	158.56	29.73	0.00
1400 Rental Disposals & Commissions	310.10	0.00	0.00	0.00	0.00
1500 Reimbursements	263,129.77	0.00	0.00	0.00	0.00
1600 Other Local Sources	120,029.99	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	85,260.22	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>2,752,545.92</u>	<u>0.00</u>	<u>417,037.35</u>	<u>85,289.95</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	275,280.27	0.00	0.00	0.00	0.00
2200 County Apportionment	30,716.25	0.00	0.00	0.00	0.00
	<u>305,996.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3120 Motor Vehicle Collections	841,609.89	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	53,031.25	0.00	0.00	0.00	0.00
3140 State School Land Earnings	322,052.77	0.00	0.00	0.00	0.00
	<u>1,216,693.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	8,792,183.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,724,648.45	0.00	0.00	157,852.13	0.00
	<u>10,516,831.45</u>	<u>0.00</u>	<u>0.00</u>	<u>157,852.13</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	56,222.92	0.00	0.00	0.00	0.00
	<u>56,222.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	142,090.70	0.00	0.00	0.00	0.00
3600 Other State Sources	9,743.78	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	9,026.40	0.00
3800 State-Vocational Programs	48,205.00	0.00	0.00	0.00	0.00
	<u>200,039.48</u>	<u>0.00</u>	<u>0.00</u>	<u>9,026.40</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	119,852.35	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	895,936.61	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	618,742.57	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	304,588.83	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	11,457.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	946,352.73	0.00
4800 Federal Vocational Education	27,130.32	0.00	0.00	0.00	0.00
	<u>1,977,707.68</u>	<u>0.00</u>	<u>0.00</u>	<u>946,352.73</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2019</b>	<b>17,026,037.88</b>	<b>0.00</b>	<b>417,037.35</b>	<b>1,198,521.21</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	2,692,674.46	0.00	1,607,397.58	306,047.98	0.00
6130 Prior Years Lapsed Approp.	228,491.79	0.00	27,614.59	16,307.26	0.00
6140 Estopped Warrants	105,708.95	0.00	157.00	5,944.56	0.00
	<u>3,026,875.20</u>	<u>0.00</u>	<u>1,635,169.17</u>	<u>328,299.80</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>20,052,913.08</b>	<b>0.00</b>	<b>2,052,206.52</b>	<b>1,526,821.01</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
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
	<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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	762,288.66	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	762,288.66	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>					
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
<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
4800 Federal Vocational Education	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>762,288.66</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	0.00	0.00	143,447.27	21,648.20	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	143,447.27	21,648.20	0.00
<b>Total Revenue Available FY 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>143,447.27</b>	<b>783,936.86</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
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
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	3,541,093.94
1200 Tuition and Fees	7,200.00	0.00	7,200.00
1300 Earnings-Investments & Bond Sales	2,193.78	0.00	9,531.64
1400 Rental Disposals & Commissions	8,099.54	0.00	8,409.64
1500 Reimbursements	3,598.35	0.00	266,728.12
1600 Other Local Sources	0.00	0.00	120,029.99
1700 Child Nutrition Programs	73,817.73	0.00	159,077.95
1800 Athletics	112,352.68	0.00	112,352.68
1900 School Activities	501,271.67	0.00	501,271.67
	<u>708,533.75</u>	<u>0.00</u>	<u>4,725,695.63</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	275,280.27
2200 County Apportionment	0.00	0.00	30,716.25
	<u>0.00</u>	<u>0.00</u>	<u>305,996.52</u>
<b>State Sources of Revenue</b>			
3120 Motor Vehicle Collections	0.00	0.00	841,609.89
3130 Rural Electric Cooperative Tax	0.00	0.00	53,031.25
3140 State School Land Earnings	0.00	0.00	322,052.77
	<u>0.00</u>	<u>0.00</u>	<u>1,216,693.91</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	8,792,183.00
3250 Education Flexible Benefit Allowance	0.00	0.00	1,882,500.58
	<u>0.00</u>	<u>0.00</u>	<u>10,674,683.58</u>
3310 Alternative & At-Risk Education	0.00	0.00	56,222.92
	<u>0.00</u>	<u>0.00</u>	<u>56,222.92</u>
3400 State-Categorical	0.00	0.00	142,090.70
3600 Other State Sources	0.00	0.00	9,743.78
3700 Child Nutrition Programs	0.00	0.00	9,026.40
3800 State-Vocational Programs	0.00	0.00	48,205.00
	<u>0.00</u>	<u>0.00</u>	<u>209,065.88</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	119,852.35
4200 Disadvantaged Students	0.00	0.00	895,936.61
4300 Individuals with Disabilities	0.00	0.00	618,742.57
4400 Title IV, V, VI and X	0.00	0.00	304,588.83
4500 Other Intermediate Sources	0.00	0.00	11,457.00
4700 Child Nutrition Programs	0.00	0.00	946,352.73
4800 Federal Vocational Education	0.00	0.00	27,130.32
	<u>0.00</u>	<u>0.00</u>	<u>2,924,060.41</u>
<b>New Revenue Received From School Year 2019</b>	<b>708,533.75</b>	<b>0.00</b>	<b>20,112,418.85</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	279,668.93	0.00	5,050,884.42
6130 Prior Years Lapsed Approp.	0.00	0.00	272,413.64
6140 Estopped Warrants	440.18	0.00	112,250.69
	<u>280,109.11</u>	<u>0.00</u>	<u>5,435,548.75</u>
<b>Total Revenue Available FY 2019</b>	<b>988,642.86</b>	<b>0.00</b>	<b>25,547,967.60</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	90.00	0.00	90.00
5600 Correcting Entry	4,222.98	0.00	4,222.98
	<u>4,312.98</u>	<u>0.00</u>	<u>4,312.98</u>