

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	320,085.12	0.00	45,751.41	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	6,100.68	0.00	0.00
1400 Rental Disposals & Commissions	231.00	0.00	7,300.00	0.00	0.00
1500 Reimbursements	1,699.72	0.00	0.00	0.00	0.00
1600 Other Local Sources	28,575.06	0.00	12,786.89	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>350,590.90</u>	<u>0.00</u>	<u>71,938.98</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	33,625.70	0.00	0.00	0.00	0.00
2200 County Apportionment	5,472.96	0.00	0.00	0.00	0.00
	<u>39,098.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	14,558.61	0.00	0.00	0.00	0.00
3140 State School Land Earnings	49,480.87	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	333.60	0.00	0.00	0.00	0.00
	<u>64,373.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,687,693.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	226,338.87	0.00	0.00	0.00	0.00
	<u>1,914,031.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	29,288.56	0.00	0.00	0.00	0.00
3600 Other State Sources	654.49	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,864.66	0.00	0.00	0.00	0.00
	<u>31,807.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	55,255.46	0.00	2,774.32	0.00	0.00
4200 Disadvantaged Students	129,776.87	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	102,876.90	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	3,322.32	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	172,397.16	0.00	0.00	0.00	0.00
	<u>478,628.71</u>	<u>0.00</u>	<u>2,774.32</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	2,878,530.93	0.00	74,713.30	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	442,177.27	0.00	463,832.16	0.00	0.00
6140 Estopped Warrants	202.56	0.00	0.00	0.00	0.00
	<u>442,379.83</u>	<u>0.00</u>	<u>463,832.16</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	3,320,910.76	0.00	538,545.46	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	3,230.75	0.00	0.00	0.00	0.00
	<u>3,230.75</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	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	0.00	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					
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
	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
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	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	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	0.00	0.00	0.00
Total Revenue Available FY 2019	0.00	0.00	0.00	0.00	0.00

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5120 -5190 Return of Assets	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	365,836.53
1300 Earnings-Investments & Bond Sales	91.13	0.00	6,191.81
1400 Rental Disposals & Commissions	1.00	0.00	7,532.00
1500 Reimbursements	128.99	0.00	1,828.71
1600 Other Local Sources	0.00	0.00	41,361.95
1700 Child Nutrition Programs	3,230.75	0.00	3,230.75
1800 Athletics	16,262.48	0.00	16,262.48
1900 School Activities	28,340.61	0.00	28,340.61
	48,054.96	0.00	470,584.84
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	33,625.70
2200 County Apportionment	0.00	0.00	5,472.96
	0.00	0.00	39,098.66
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	14,558.61
3140 State School Land Earnings	0.00	0.00	49,480.87
3150 Vehicle Tax Stamp	0.00	0.00	333.60
	0.00	0.00	64,373.08
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,687,693.00
3250 Education Flexible Benefit Allowance	0.00	0.00	226,338.87
	0.00	0.00	1,914,031.87
3400 State-Categorical	0.00	0.00	29,288.56
3600 Other State Sources	0.00	0.00	654.49
3700 Child Nutrition Programs	0.00	0.00	1,864.66
	0.00	0.00	31,807.71
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	58,029.78
4200 Disadvantaged Students	0.00	0.00	129,776.87
4300 Individuals with Disabilities	0.00	0.00	102,876.90
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4500 Other Intermediate Sources	0.00	0.00	3,322.32
4700 Child Nutrition Programs	0.00	0.00	172,397.16
	0.00	0.00	481,403.03
New Revenue Received From School Year 2019	48,054.96	0.00	3,001,299.19
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	30,982.75	0.00	936,992.18
6140 Estopped Warrants	12.00	0.00	214.56
	30,994.75	0.00	937,206.74
Total Revenue Available FY 2019	79,049.71	0.00	3,938,505.93

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Non-Revenue Receipts

5120 -5190 Return of Assets	0.00	0.00	3,230.75
	0.00	0.00	3,230.75