

## 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	920,500.07	0.00	126,459.86	0.00	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	6,662.37	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	5,814.56	0.00	0.00	0.00	0.00
1600 Other Local Sources	11,033.65	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	17,905.59	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>955,253.87</u>	<u>0.00</u>	<u>133,122.23</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	93,828.51	0.00	0.00	0.00	0.00
2200 County Apportionment	15,342.80	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	0.00	0.00
	<u>109,171.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	1,752.27	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	360,575.31	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	41,284.41	0.00	0.00	0.00	0.00
3140 State School Land Earnings	137,764.23	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	940.13	0.00	0.00	0.00	0.00
	<u>542,316.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	4,175,736.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	692,960.04	0.00	0.00	0.00	0.00
	<u>4,868,696.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	11,474.13	0.00	0.00	0.00
	<u>0.00</u>	<u>11,474.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	62,792.50	0.00	0.00	0.00	0.00
3600 Other State Sources	5,905.85	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	4,903.00	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	51,173.91	0.00	0.00	0.00	0.00
	<u>124,775.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	66,182.07	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	327,936.51	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	219,797.24	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	2,502.38	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	465,434.84	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	13,873.00	0.00	0.00	0.00	0.00
	<u>1,110,726.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2019</b>	<b>7,710,938.87</b>	<b>11,474.13</b>	<b>133,122.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	543,365.83	-26,533.53	138,722.72	145,403.38	0.00
6130 Prior Years Lapsed Approp.	2,275.28	0.00	0.00	0.00	0.00
6140 Estopped Warrants	329.70	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	-5,743.00	5,743.00	0.00	0.00	0.00
	<u>540,227.81</u>	<u>-20,790.53</u>	<u>138,722.72</u>	<u>145,403.38</u>	<u>0.00</u>
<b>Total Revenue Available FY 2019</b>	<b>8,251,166.68</b>	<b>-9,316.40</b>	<b>271,844.95</b>	<b>145,403.38</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	154,911.29	0.00	0.00	0.00	0.00
5600 Correcting Entry	7,144.68	23,326.43	0.00	0.00	0.00
	<u>162,055.97</u>	<u>23,326.43</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	323,735.84	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	323,735.84	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
2300 Resale of Prpoerty Fund Distribution	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>					
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
	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
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
<b>New Revenue Received From School Year 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,735.84</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2018	0.00	0.00	2,340.00	366,269.14	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
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	2,340.00	366,269.14	0.00
<b>Total Revenue Available FY 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>2,340.00</b>	<b>690,004.98</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	976,555.13	0.00	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	976,555.13	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	1,370,695.77
1200 Tuition and Fees	4,300.00	0.00	4,300.00
1300 Earnings-Investments & Bond Sales	739.56	0.00	7,401.93
1400 Rental Disposals & Commissions	11,597.75	0.00	11,597.75
1500 Reimbursements	6,997.27	0.00	12,811.83
1600 Other Local Sources	56,082.63	0.00	67,116.28
1700 Child Nutrition Programs	0.00	0.00	17,905.59
1800 Athletics	43,518.05	0.00	43,518.05
1900 School Activities	204,955.05	0.00	204,955.05
	328,190.31	0.00	1,740,302.25
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	93,828.51
2200 County Apportionment	0.00	0.00	15,342.80
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00
	0.00	0.00	109,171.31
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	1,752.27
3120 Motor Vehicle Collections	0.00	0.00	360,575.31
3130 Rural Electric Cooperative Tax	0.00	0.00	41,284.41
3140 State School Land Earnings	0.00	0.00	137,764.23
3150 Vehicle Tax Stamp	0.00	0.00	940.13
	0.00	0.00	542,316.35
3210 Foundation & Salary Incentive Aid	0.00	0.00	4,175,736.00
3250 Education Flexible Benefit Allowance	0.00	0.00	692,960.04
	0.00	0.00	4,868,696.04
3310 Alternative & At-Risk Education	0.00	0.00	11,474.13
	0.00	0.00	11,474.13
3400 State-Categorical	0.00	0.00	62,792.50
3600 Other State Sources	0.00	0.00	5,905.85
3700 Child Nutrition Programs	0.00	0.00	4,903.00
3800 State-Vocational Programs	0.00	0.00	51,173.91
	0.00	0.00	124,775.26
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	66,182.07
4200 Disadvantaged Students	0.00	0.00	327,936.51
4300 Individuals with Disabilities	0.00	0.00	219,797.24
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4500 Other Intermediate Sources	0.00	0.00	2,502.38
4600 Adult and Comm. Education	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	465,434.84
4800 Federal Vocational Education	0.00	0.00	13,873.00
	0.00	0.00	1,110,726.04
<b>New Revenue Received From School Year 2019</b>	<b>328,190.31</b>	<b>0.00</b>	<b>8,507,461.38</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2018	104,820.06	0.00	1,274,387.60
6130 Prior Years Lapsed Approp.	0.00	0.00	2,275.28
6140 Estopped Warrants	0.00	0.00	329.70
6200 Inter Fund Transfer	0.00	0.00	0.00
	<b>104,820.06</b>	<b>0.00</b>	<b>1,276,992.58</b>
<b>Total Revenue Available FY 2019</b>	<b>433,010.37</b>	<b>0.00</b>	<b>9,784,453.96</b>

For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	0.00	976,555.13
5120 -5190 Return of Assets	36,527.33	0.00	191,438.62
5600 Correcting Entry	5,147.78	0.00	35,618.89
	41,675.11	0.00	1,203,612.64