

2015-- 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	5,354,983.09	0.00	764,234.22	0.00	0.00
1300 Earnings-Investments & Bond Sales	30,016.28	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	520.00	0.00	2,191,955.34	0.00	0.00
1500 Reimbursements	12,577.19	0.00	75.06	0.00	0.00
1600 Other Local Sources	257,034.15	0.00	13,128.44	19.83	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	161,554.53	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>5,655,130.71</u>	<u>0.00</u>	<u>2,969,393.06</u>	<u>161,574.36</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	401,625.26	0.00	0.00	0.00	0.00
2200 County Apportionment	75,268.14	0.00	0.00	0.00	0.00
	<u>476,893.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	2,232.89	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	964,838.66	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	17,896.10	0.00	0.00	0.00	0.00
3140 State School Land Earnings	303,956.65	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,948.77	0.00	0.00	0.00	0.00
3190 Other Dedicated Revenue	0.00	0.00	0.00	0.00	0.00
	<u>1,290,873.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	3,517,516.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,142,183.81	0.00	0.00	72,189.70	0.00
	<u>4,659,699.81</u>	<u>0.00</u>	<u>0.00</u>	<u>72,189.70</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	33,382.00	0.00	0.00	0.00	0.00
	<u>33,382.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	185,063.98	0.00	0.00	0.00	0.00
3600 Other State Sources	46,453.25	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	13,890.21	0.00
3800 State-Vocational Programs	30,690.00	0.00	0.00	0.00	0.00
	<u>262,207.23</u>	<u>0.00</u>	<u>0.00</u>	<u>13,890.21</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	131,798.87	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	445,979.68	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	506,040.87	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	21,861.23	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	89,705.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	686,971.36	0.00
4800 Federal Vocational Education	23,733.37	0.00	0.00	0.00	0.00
	<u>1,219,119.02</u>	<u>0.00</u>	<u>0.00</u>	<u>686,971.36</u>	<u>0.00</u>
New Revenue Received From School Year 2015	13,597,305.24	0.00	2,969,393.06	934,625.63	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2014	1,138,292.52	0.00	259,708.80	293,890.53	0.00
6130 Prior Years Lapsed Approp.	4,364.39	0.00	2,275.61	2,000.00	0.00
6140 Estopped Warrants	516.83	0.00	0.00	0.00	0.00
	<u>1,143,173.74</u>	<u>0.00</u>	<u>261,984.41</u>	<u>295,890.53</u>	<u>0.00</u>
Total Revenue Available FY 2015	14,740,478.98	0.00	3,231,377.47	1,230,516.16	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	48,700.42	0.00	0.00	1,600.00	0.00
5600 Correcting Entry	225.23	0.00	0.00	0.00	0.00
	<u>48,925.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>