

2020-- 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	1,064,492.40	0.00	151,786.20	0.00	0.00
1300 Earnings-Investments & Bond Sales	809.26	0.00	57,175.65	0.00	0.00
1400 Rental Disposals & Commissions	39,401.42	0.00	0.00	0.00	0.00
1500 Reimbursements	25,096.39	0.00	6,518.56	0.00	0.00
1600 Other Local Sources	3,020.56	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
	<u>1,132,820.03</u>	<u>0.00</u>	<u>215,480.41</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	341,114.29	0.00	0.00	0.00	0.00
2200 County Apportionment	20,785.26	0.00	0.00	0.00	0.00
	<u>361,899.55</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	153,745.64	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	200,059.11	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	121,664.49	0.00	0.00	0.00	0.00
3140 State School Land Earnings	58,883.00	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	22.05	0.00	0.00	0.00	0.00
	<u>534,374.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,302,270.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	372,194.92	6,075.00	0.00	0.00	0.00
	<u>1,674,464.92</u>	<u>6,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	25,034.87	0.00	0.00	0.00	0.00
3600 Other State Sources	1,328.41	0.00	1.57	0.00	0.00
3700 Child Nutrition Programs	2,937.44	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	8,700.00	0.00	0.00	0.00	0.00
	<u>38,000.72</u>	<u>0.00</u>	<u>1.57</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	43,335.15	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	105,980.91	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	46,405.55	79,443.42	0.00	0.00	0.00
4400 Title IV, V, VI and X	12,650.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	202,714.52	0.00	0.00	0.00	0.00
	<u>411,086.13</u>	<u>79,443.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	4,152,645.64	85,518.42	215,481.98	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	549,846.16	726.85	344,509.87	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>549,846.16</u>	<u>726.85</u>	<u>344,509.87</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	4,702,491.80	86,245.27	559,991.85	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	61,718.70	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>61,718.70</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	347,372.44	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	347,372.44	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					
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
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	3.71	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	3.71	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
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 2020	0.00	0.00	0.00	347,376.15	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	2,965,532.77	20,501.32	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	2,965,532.77	20,501.32	0.00
Total Revenue Available FY 2020	0.00	0.00	2,965,532.77	367,877.47	0.00

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	1,563,651.04
1300 Earnings-Investments & Bond Sales	632.73	0.00	58,617.64
1400 Rental Disposals & Commissions	0.00	0.00	39,401.42
1500 Reimbursements	0.00	0.00	31,614.95
1600 Other Local Sources	19,766.76	0.00	22,787.32
1700 Child Nutrition Programs	61,718.70	0.00	61,718.70
1800 Athletics	119,893.41	0.00	119,893.41
1900 School Activities	49,556.70	0.00	49,556.70
	251,568.30	0.00	1,947,241.18
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	341,114.29
2200 County Apportionment	0.00	0.00	20,785.26
	0.00	0.00	361,899.55
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	153,745.64
3120 Motor Vehicle Collections	0.00	0.00	200,059.11
3130 Rural Electric Cooperative Tax	0.00	0.00	121,664.49
3140 State School Land Earnings	0.00	0.00	58,883.00
3150 Vehicle Tax Stamp	0.00	0.00	22.05
	0.00	0.00	534,374.29
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,302,270.00
3250 Education Flexible Benefit Allowance	0.00	0.00	378,269.92
	0.00	0.00	1,680,539.92
3400 State-Categorical	0.00	0.00	25,034.87
3600 Other State Sources	0.00	0.00	1,333.69
3700 Child Nutrition Programs	0.00	0.00	2,937.44
3800 State-Vocational Programs	0.00	0.00	8,700.00
	0.00	0.00	38,006.00
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	43,335.15
4200 Disadvantaged Students	0.00	0.00	105,980.91
4300 Individuals with Disabilities	0.00	0.00	125,848.97
4400 Title IV, V, VI and X	0.00	0.00	12,650.00
4700 Child Nutrition Programs	0.00	0.00	202,714.52
	0.00	0.00	490,529.55
New Revenue Received From School Year 2020	251,568.30	0.00	5,052,590.49
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	135,926.13	0.00	4,017,043.10
6140 Estopped Warrants	495.00	0.00	495.00
	136,421.13	0.00	4,017,538.10
Total Revenue Available FY 2020	387,989.43	0.00	9,070,128.59
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	1,500.00	0.00	63,218.70
5600 Correcting Entry	947.25	0.00	947.25
	2,447.25	0.00	64,165.95