

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	2,975,888.81	0.00	425,477.63	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,187.33	0.00	15,125.27	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	4,400.00	0.00	0.00
1500 Reimbursements	86,762.41	0.00	0.00	0.00	0.00
1600 Other Local Sources	1,256.36	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>3,065,094.91</u>	<u>0.00</u>	<u>445,002.90</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	59,673.46	0.00	0.00	0.00	0.00
2200 County Apportionment	14,233.37	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	3,084.15	0.00	0.00	0.00	0.00
	<u>76,990.98</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	68,459.18	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	106,522.51	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	75,387.33	0.00	0.00	0.00	0.00
3140 State School Land Earnings	33,687.12	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	170.29	0.00	0.00	0.00	0.00
	<u>284,226.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	19,082.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	302,666.40	0.00	0.00	0.00	0.00
	<u>321,748.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	15,689.85	0.00	0.00	0.00	0.00
3600 Other State Sources	721.33	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,332.26	0.00
3800 State-Vocational Programs	23,220.00	0.00	0.00	0.00	0.00
	<u>39,631.18</u>	<u>0.00</u>	<u>0.00</u>	<u>1,332.26</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	59,699.44	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	63,959.31	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	57,573.92	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
4700 Child Nutrition Programs	0.00	0.00	0.00	127,074.04	0.00
	<u>196,232.67</u>	<u>0.00</u>	<u>0.00</u>	<u>127,074.04</u>	<u>0.00</u>
New Revenue Received From School Year 2020	3,983,924.57	0.00	445,002.90	128,406.30	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	3,227,162.06	0.00	1,013,755.86	53,051.55	0.00
	<u>3,227,162.06</u>	<u>0.00</u>	<u>1,013,755.86</u>	<u>53,051.55</u>	<u>0.00</u>
Total Revenue Available FY 2020	7,211,086.63	0.00	1,458,758.76	181,457.85	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	0.00	0.00	0.00	33,139.73	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,139.73</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	1,820,607.11	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	1,467.00	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	1,822,074.11	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
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
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	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
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	1,822,074.11	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	1,630,000.00	1,744,970.96	0.00
	0.00	0.00	1,630,000.00	1,744,970.96	0.00
Total Revenue Available FY 2020	0.00	0.00	1,630,000.00	3,567,045.07	0.00

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Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	1,630,000.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	1,630,000.00	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	5,221,973.55
1300 Earnings-Investments & Bond Sales	256.56	0.00	18,036.16
1400 Rental Disposals & Commissions	0.00	0.00	4,400.00
1500 Reimbursements	0.00	0.00	86,762.41
1600 Other Local Sources	0.00	0.00	1,256.36
1700 Child Nutrition Programs	33,310.78	0.00	33,310.78
1800 Athletics	61,403.43	0.00	61,403.43
1900 School Activities	89,599.36	0.00	89,599.36
	<u>184,570.13</u>	<u>0.00</u>	<u>5,516,742.05</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	59,673.46
2200 County Apportionment	0.00	0.00	14,233.37
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	3,084.15
	<u>0.00</u>	<u>0.00</u>	<u>76,990.98</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	68,459.18
3120 Motor Vehicle Collections	0.00	0.00	106,522.51
3130 Rural Electric Cooperative Tax	0.00	0.00	75,387.33
3140 State School Land Earnings	0.00	0.00	33,687.12
3150 Vehicle Tax Stamp	0.00	0.00	170.29
	<u>0.00</u>	<u>0.00</u>	<u>284,226.43</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	19,082.00
3250 Education Flexible Benefit Allowance	0.00	0.00	302,666.40
	<u>0.00</u>	<u>0.00</u>	<u>321,748.40</u>
3400 State-Categorical	0.00	0.00	15,689.85
3600 Other State Sources	0.00	0.00	721.33
3700 Child Nutrition Programs	0.00	0.00	1,332.26
3800 State-Vocational Programs	0.00	0.00	23,220.00
	<u>0.00</u>	<u>0.00</u>	<u>40,963.44</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	59,699.44
4200 Disadvantaged Students	0.00	0.00	63,959.31
4300 Individuals with Disabilities	0.00	0.00	57,573.92
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4700 Child Nutrition Programs	0.00	0.00	127,074.04
	<u>0.00</u>	<u>0.00</u>	<u>323,306.71</u>
New Revenue Received From School Year 2020	184,570.13	0.00	6,563,978.01
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	77,131.81	0.00	7,746,072.24
	<u>77,131.81</u>	<u>0.00</u>	<u>7,746,072.24</u>
Total Revenue Available FY 2020	261,701.94	0.00	14,310,050.25
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	1,630,000.00
5120 -5190 Return of Assets	3,000.00	0.00	36,139.73
	<u>3,000.00</u>	<u>0.00</u>	<u>1,666,139.73</u>