

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	713,477.76	0.00	101,673.47	0.00	0.00
1300 Earnings-Investments & Bond Sales	892.15	0.00	6.54	0.00	0.00
1400 Rental Disposals & Commissions	8,520.00	0.00	0.00	0.00	0.00
1500 Reimbursements	15,900.00	0.00	17,770.04	0.00	0.00
1600 Other Local Sources	25,912.50	142.20	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>764,702.41</u>	<u>142.20</u>	<u>119,450.05</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	107,625.49	0.00	0.00	0.00	0.00
2200 County Apportionment	12,107.59	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	0.00	0.00	0.00	0.00	0.00
	<u>119,733.08</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	141,725.09	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	264,425.93	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	11,956.33	0.00	0.00	0.00	0.00
3140 State School Land Earnings	63,346.74	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	881.59	0.00	0.00	0.00	0.00
	<u>482,335.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,677,941.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	335,674.89	0.00	0.00	29,885.55	0.00
	<u>2,013,615.89</u>	<u>0.00</u>	<u>0.00</u>	<u>29,885.55</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	11,854.73	0.00	0.00	0.00	0.00
	<u>11,854.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	38,348.50	0.00	0.00	0.00	0.00
3600 Other State Sources	1,280.97	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,724.12	0.00
3800 State-Vocational Programs	8,700.00	0.00	0.00	0.00	0.00
	<u>48,329.47</u>	<u>0.00</u>	<u>0.00</u>	<u>1,724.12</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	71,147.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	152,440.56	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	530.83	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	1,373.31	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	31,419.36	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	122,384.91	0.00
4800 Federal Vocational Education	0.00	53,248.40	0.00	0.00	0.00
	<u>271,911.06</u>	<u>53,248.40</u>	<u>0.00</u>	<u>122,384.91</u>	<u>0.00</u>
New Revenue Received From School Year 2020	3,712,482.32	53,390.60	119,450.05	153,994.58	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	472,279.72	-34,706.91	13,182.78	32,250.61	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
	<u>472,279.72</u>	<u>-34,706.91</u>	<u>13,182.78</u>	<u>32,250.61</u>	<u>0.00</u>
Total Revenue Available FY 2020	4,184,762.04	18,683.69	132,632.83	186,245.19	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	2,345.78	0.00	0.00	20,604.00	0.00
	<u>2,345.78</u>	<u>0.00</u>	<u>0.00</u>	<u>20,604.00</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	418,622.93	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	6,924.56	451.56	0.00
1400 Rental Disposals & Commissions	0.00	0.00	4,001.00	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	10,925.56	419,074.49	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
2900 Other Intermediate Sources	128,215.58	0.00	0.00	0.00	0.00
	128,215.58	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
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
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
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
New Revenue Received From School Year 2020	128,215.58	0.00	10,925.56	419,074.49	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	64,279.21	0.00	319,739.25	2,743.86	0.00
6130 Prior Years Lapsed Approp.	1,300.00	0.00	0.00	0.00	0.00
	65,579.21	0.00	319,739.25	2,743.86	0.00
Total Revenue Available FY 2020	193,794.79	0.00	330,664.81	421,818.35	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	450,000.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	17,556.25	0.00	0.00
	0.00	0.00	467,556.25	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	1,233,774.16
1300 Earnings-Investments & Bond Sales	115.11	0.00	8,389.92
1400 Rental Disposals & Commissions	1,204.80	0.00	13,725.80
1500 Reimbursements	19,814.65	0.00	53,484.69
1600 Other Local Sources	0.00	0.00	26,054.70
1700 Child Nutrition Programs	20,604.00	0.00	20,604.00
1800 Athletics	44,291.05	0.00	44,291.05
1900 School Activities	129,798.30	0.00	129,798.30
	<u>215,827.91</u>	<u>0.00</u>	<u>1,530,122.62</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	107,625.49
2200 County Apportionment	0.00	0.00	12,107.59
2900 Other Intermediate Sources	0.00	0.00	128,215.58
	<u>0.00</u>	<u>0.00</u>	<u>247,948.66</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	141,725.09
3120 Motor Vehicle Collections	0.00	0.00	264,425.93
3130 Rural Electric Cooperative Tax	0.00	0.00	11,956.33
3140 State School Land Earnings	0.00	0.00	63,346.74
3150 Vehicle Tax Stamp	0.00	0.00	881.59
	<u>0.00</u>	<u>0.00</u>	<u>482,335.68</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,677,941.00
3250 Education Flexible Benefit Allowance	0.00	0.00	365,560.44
	<u>0.00</u>	<u>0.00</u>	<u>2,043,501.44</u>
3310 Alternative & At-Risk Education	0.00	0.00	11,854.73
	<u>0.00</u>	<u>0.00</u>	<u>11,854.73</u>
3400 State-Categorical	0.00	0.00	38,348.50
3600 Other State Sources	0.00	0.00	1,280.97
3700 Child Nutrition Programs	0.00	0.00	1,724.12
3800 State-Vocational Programs	0.00	0.00	8,700.00
	<u>0.00</u>	<u>0.00</u>	<u>50,053.59</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	71,147.00
4200 Disadvantaged Students	0.00	0.00	152,440.56
4300 Individuals with Disabilities	0.00	0.00	530.83
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4500 Other Intermediate Sources	0.00	0.00	1,373.31
4600 Adult and Comm. Education	0.00	0.00	31,419.36
4700 Child Nutrition Programs	0.00	0.00	122,384.91
4800 Federal Vocational Education	0.00	0.00	53,248.40
	<u>0.00</u>	<u>0.00</u>	<u>447,544.37</u>
New Revenue Received From School Year 2020	215,827.91	0.00	4,813,361.09
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	97,874.81	0.00	967,643.33
6130 Prior Years Lapsed Approp.	0.00	0.00	1,300.00
	<u>97,874.81</u>	<u>0.00</u>	<u>968,943.33</u>
Total Revenue Available FY 2020	313,702.72	0.00	5,782,304.42
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	450,000.00
5120 -5190 Return of Assets	4,303.12	0.00	44,809.15
	<u>4,303.12</u>	<u>0.00</u>	<u>494,809.15</u>