

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	714,808.28	0.00	102,115.49	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	13,081.10	0.00	0.00	19.76	0.00
1400 Rental Disposals & Commissions	6,300.00	0.00	0.00	0.00	0.00
1500 Reimbursements	5,681.95	0.00	0.00	0.00	0.00
1600 Other Local Sources	127.30	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	68,235.75	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>739,998.63</u>	<u>0.00</u>	<u>102,115.49</u>	<u>68,255.51</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	159,723.15	0.00	0.00	0.00	0.00
2200 County Apportionment	26,702.70	0.00	0.00	0.00	0.00
	<u>186,425.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	1,165.97	0.00	0.00	0.00	0.00
3140 State School Land Earnings	120,470.92	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,382.54	0.00	0.00	0.00	0.00
	<u>123,019.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	4,136,258.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	445,828.44	0.00	0.00	28,749.24	0.00
	<u>4,582,086.44</u>	<u>0.00</u>	<u>0.00</u>	<u>28,749.24</u>	<u>0.00</u>
3400 State-Categorical	67,838.67	0.00	0.00	0.00	0.00
3600 Other State Sources	585.02	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	4,063.84	0.00
	<u>68,423.69</u>	<u>0.00</u>	<u>0.00</u>	<u>4,063.84</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	44,707.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	180,548.13	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	12,756.63	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	11,783.05	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	1,246.37	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	205,548.79	0.00
	<u>251,041.18</u>	<u>0.00</u>	<u>0.00</u>	<u>205,548.79</u>	<u>0.00</u>
New Revenue Received From School Year 2020	5,950,995.22	0.00	102,115.49	306,617.38	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	1,206,357.42	0.00	222,184.38	101,481.41	0.00
6140 Estopped Warrants	17.45	0.00	0.00	0.00	0.00
	<u>1,206,374.87</u>	<u>0.00</u>	<u>222,184.38</u>	<u>101,481.41</u>	<u>0.00</u>
Total Revenue Available FY 2020	7,157,370.09	0.00	324,299.87	408,098.79	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	76,453.48	0.00	0.00	0.00	0.00
5600 Correcting Entry	11.00	0.00	0.00	313.26	0.00
	<u>76,464.48</u>	<u>0.00</u>	<u>0.00</u>	<u>313.26</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	354,876.43	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	790.86	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	355,667.29	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					
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
	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
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
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2020	0.00	0.00	0.00	355,667.29	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	7,750.00	84,746.60	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	7,750.00	84,746.60	0.00
Total Revenue Available FY 2020	0.00	0.00	7,750.00	440,413.89	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	655,000.00	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	655,000.00	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	1,171,800.20
1200 Tuition and Fees	71,586.92	0.00	71,586.92
1300 Earnings-Investments & Bond Sales	198.14	0.00	14,089.86
1400 Rental Disposals & Commissions	5,021.24	0.00	11,321.24
1500 Reimbursements	224.24	0.00	5,906.19
1600 Other Local Sources	9,196.24	0.00	9,323.54
1700 Child Nutrition Programs	0.00	0.00	68,235.75
1800 Athletics	59,995.10	0.00	59,995.10
1900 School Activities	83,151.07	0.00	83,151.07
	229,372.95	0.00	1,495,409.87
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	159,723.15
2200 County Apportionment	0.00	0.00	26,702.70
	0.00	0.00	186,425.85
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	1,165.97
3140 State School Land Earnings	0.00	0.00	120,470.92
3150 Vehicle Tax Stamp	0.00	0.00	1,382.54
	0.00	0.00	123,019.43
3210 Foundation & Salary Incentive Aid	0.00	0.00	4,136,258.00
3250 Education Flexible Benefit Allowance	0.00	0.00	474,577.68
	0.00	0.00	4,610,835.68
3400 State-Categorical	0.00	0.00	67,838.67
3600 Other State Sources	0.00	0.00	585.02
3700 Child Nutrition Programs	0.00	0.00	4,063.84
	0.00	0.00	72,487.53
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	44,707.00
4200 Disadvantaged Students	0.00	0.00	180,548.13
4400 Title IV, V, VI and X	0.00	0.00	12,756.63
4500 Other Intermediate Sources	0.00	0.00	11,783.05
4600 Adult and Comm. Education	0.00	0.00	1,246.37
4700 Child Nutrition Programs	0.00	0.00	205,548.79
	0.00	0.00	456,589.97
New Revenue Received From School Year 2020	229,372.95	0.00	6,944,768.33
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	45,386.24	0.00	1,667,906.05
6140 Estopped Warrants	12.17	0.00	29.62
	45,398.41	0.00	1,667,935.67
Total Revenue Available FY 2020	274,771.36	0.00	8,612,704.00
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	655,000.00
5120 -5190 Return of Assets	850.00	0.00	77,303.48
5600 Correcting Entry	2,795.20	0.00	3,119.46
	3,645.20	0.00	735,422.94