

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	209,866.08	0.00	29,974.34	0.00	0.00
1300 Earnings-Investments & Bond Sales	21,445.56	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	5,055.15	0.00	0.00	0.00	0.00
1500 Reimbursements	6,920.57	0.00	0.00	0.00	0.00
1600 Other Local Sources	26,316.93	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>269,604.29</u>	<u>0.00</u>	<u>29,974.34</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	65,702.57	0.00	0.00	0.00	0.00
2200 County Apportionment	9,597.59	0.00	0.00	0.00	0.00
	<u>75,300.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3120 Motor Vehicle Collections	113,971.88	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	34,947.50	0.00	0.00	0.00	0.00
3140 State School Land Earnings	24,579.03	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	76.05	0.00	0.00	0.00	0.00
	<u>173,574.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	886,128.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	116,686.68	0.00	0.00	0.00	0.00
	<u>1,002,814.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	13,508.26	0.00	0.00	0.00	0.00
3600 Other State Sources	795.48	0.00	8.76	0.00	0.00
3700 Child Nutrition Programs	1,304.74	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	38,920.00	0.00	0.00	0.00	0.00
	<u>54,528.48</u>	<u>0.00</u>	<u>8.76</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	85,550.36	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	260,023.53	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	42,723.99	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	183,533.17	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	6,986.65	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	105,754.06	0.00	0.00	0.00	0.00
	<u>684,571.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	2,260,393.83	0.00	29,983.10	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	345,126.53	0.00	7,529.31	0.00	0.00
6130 Prior Years Lapsed Approp.	9,419.83	0.00	0.00	0.00	0.00
6140 Estopped Warrants	1,318.69	0.00	0.00	0.00	0.00
	<u>355,865.05</u>	<u>0.00</u>	<u>7,529.31</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	2,616,258.88	0.00	37,512.41	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	689,294.55	0.00	0.00	0.00	0.00
	<u>689,294.55</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	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	1,919.57
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	2,523,944.89
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	0.00	2,525,864.46
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					
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
4500 Other Intermediate Sources	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	0.00	2,525,864.46
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	0.00	9,918.57
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	9,918.57
Total Revenue Available FY 2020	0.00	0.00	0.00	0.00	2,535,783.03

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	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	239,840.42
1300 Earnings-Investments & Bond Sales	0.00	0.00	23,365.13
1400 Rental Disposals & Commissions	0.00	0.00	2,529,000.04
1500 Reimbursements	0.00	0.00	6,920.57
1600 Other Local Sources	0.00	0.00	26,316.93
1700 Child Nutrition Programs	4,855.32	0.00	4,855.32
1800 Athletics	24,744.76	0.00	24,744.76
1900 School Activities	22,654.97	0.00	22,654.97
	52,255.05	0.00	2,877,698.14
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	65,702.57
2200 County Apportionment	0.00	0.00	9,597.59
	0.00	0.00	75,300.16
State Sources of Revenue			
3120 Motor Vehicle Collections	0.00	0.00	113,971.88
3130 Rural Electric Cooperative Tax	0.00	0.00	34,947.50
3140 State School Land Earnings	0.00	0.00	24,579.03
3150 Vehicle Tax Stamp	0.00	0.00	76.05
	0.00	0.00	173,574.46
3210 Foundation & Salary Incentive Aid	0.00	0.00	886,128.00
3250 Education Flexible Benefit Allowance	0.00	0.00	116,686.68
	0.00	0.00	1,002,814.68
3400 State-Categorical	0.00	0.00	13,508.26
3600 Other State Sources	0.00	0.00	804.24
3700 Child Nutrition Programs	0.00	0.00	1,304.74
3800 State-Vocational Programs	0.00	0.00	38,920.00
	0.00	0.00	54,537.24
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	85,550.36
4200 Disadvantaged Students	0.00	0.00	260,023.53
4300 Individuals with Disabilities	0.00	0.00	42,723.99
4400 Title IV, V, VI and X	0.00	0.00	183,533.17
4500 Other Intermediate Sources	0.00	0.00	6,986.65
4700 Child Nutrition Programs	0.00	0.00	105,754.06
	0.00	0.00	684,571.76
New Revenue Received From School Year 2020	52,255.05	0.00	4,868,496.44
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	25,189.26	0.00	387,763.67
6130 Prior Years Lapsed Approp.	0.00	0.00	9,419.83
6140 Estopped Warrants	0.00	0.00	1,318.69
	25,189.26	0.00	398,502.19
Total Revenue Available FY 2020	77,444.31	0.00	5,266,998.63

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	10,840.81	0.00	700,135.36
	10,840.81	0.00	700,135.36