

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	1,118,484.81	0.00	159,885.88	0.00	0.00
1200 Tuition and Fees	3,250.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,335.78	0.00	65.38	8.46	0.00
1400 Rental Disposals & Commissions	7,279.60	0.00	0.00	0.00	0.00
1500 Reimbursements	6,713.66	0.00	0.00	0.00	0.00
1600 Other Local Sources	47,748.23	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>1,184,812.08</u>	<u>0.00</u>	<u>159,951.26</u>	<u>8.46</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	78,905.56	0.00	0.00	0.00	0.00
2200 County Apportionment	7,698.41	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	1,934.36	0.00	0.00	0.00	0.00
	<u>88,538.33</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	33,525.56	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	120,594.79	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	19,965.92	0.00	0.00	0.00	0.00
3140 State School Land Earnings	38,489.86	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	315.36	0.00	0.00	0.00	0.00
	<u>212,891.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	419,935.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	212,760.55	0.00	0.00	10,871.37	0.00
	<u>632,695.55</u>	<u>0.00</u>	<u>0.00</u>	<u>10,871.37</u>	<u>0.00</u>
3400 State-Categorical	17,817.90	0.00	0.00	0.00	0.00
3600 Other State Sources	781.60	0.00	2.09	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,121.14	0.00
3800 State-Vocational Programs	23,220.00	0.00	0.00	0.00	0.00
	<u>41,819.50</u>	<u>0.00</u>	<u>2.09</u>	<u>1,121.14</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	38,274.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	15,186.87	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	57,794.68	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	8,313.82	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	80,830.98	0.00
	<u>119,569.37</u>	<u>0.00</u>	<u>0.00</u>	<u>80,830.98</u>	<u>0.00</u>
New Revenue Received From School Year 2020	2,280,326.32	0.00	159,953.35	92,831.95	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	783,842.93	0.00	200,037.03	18,047.73	0.00
	<u>783,842.93</u>	<u>0.00</u>	<u>200,037.03</u>	<u>18,047.73</u>	<u>0.00</u>
Total Revenue Available FY 2020	3,064,169.25	0.00	359,990.38	110,879.68	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	7,800.00	0.00	0.00	50,482.85	0.00
5600 Correcting Entry	2,649.00	0.00	0.00	0.00	0.00
	<u>10,449.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,482.85</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	906,125.99	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	1.72	0.00	395.80	327.10	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
	1.72	0.00	395.80	906,453.09	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	11.86	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	11.86	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	1.72	0.00	395.80	906,464.95	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	4,871.60	0.00	1,255,802.99	752,559.09	0.00
	4,871.60	0.00	1,255,802.99	752,559.09	0.00
Total Revenue Available FY 2020	4,873.32	0.00	1,256,198.79	1,659,024.04	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	2,184,496.68
1200 Tuition and Fees	0.00	0.00	3,250.00
1300 Earnings-Investments & Bond Sales	59.77	0.00	2,194.01
1400 Rental Disposals & Commissions	13,203.01	0.00	20,482.61
1500 Reimbursements	61.50	0.00	6,775.16
1600 Other Local Sources	14,227.29	0.00	61,975.52
1700 Child Nutrition Programs	50,500.80	0.00	50,500.80
1800 Athletics	52,381.55	0.00	52,381.55
1900 School Activities	79,129.54	0.00	79,129.54
	----- 209,563.46	----- 0.00	----- 2,461,185.87
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	78,905.56
2200 County Apportionment	0.00	0.00	7,698.41
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	1,934.36
	----- 0.00	----- 0.00	----- 88,538.33
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	33,525.56
3120 Motor Vehicle Collections	0.00	0.00	120,594.79
3130 Rural Electric Cooperative Tax	0.00	0.00	19,965.92
3140 State School Land Earnings	0.00	0.00	38,489.86
3150 Vehicle Tax Stamp	0.00	0.00	315.36
	----- 0.00	----- 0.00	----- 212,891.49
3210 Foundation & Salary Incentive Aid	0.00	0.00	419,935.00
3250 Education Flexible Benefit Allowance	0.00	0.00	223,631.92
	----- 0.00	----- 0.00	----- 643,566.92
3400 State-Categorical	0.00	0.00	17,817.90
3600 Other State Sources	0.00	0.00	795.55
3700 Child Nutrition Programs	0.00	0.00	1,121.14
3800 State-Vocational Programs	0.00	0.00	23,220.00
	----- 0.00	----- 0.00	----- 42,954.59
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	38,274.00
4200 Disadvantaged Students	0.00	0.00	15,186.87
4300 Individuals with Disabilities	0.00	0.00	57,794.68
4400 Title IV, V, VI and X	0.00	0.00	8,313.82
4700 Child Nutrition Programs	0.00	0.00	80,830.98
	----- 0.00	----- 0.00	----- 200,400.35
New Revenue Received From School Year 2020	209,563.46	0.00	3,649,537.55
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	99,246.53	0.00	3,114,407.90
	99,246.53	0.00	3,114,407.90
Total Revenue Available FY 2020	308,809.99	0.00	6,763,945.45
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	22,550.00	0.00	80,832.85
5600 Correcting Entry	3,384.17	0.00	6,033.17
	----- 25,934.17	----- 0.00	----- 86,866.02