

2020-- OCAS -- School District Revenue Report

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	577,308.03	0.00	82,408.09	0.00	0.00
1200 Tuition and Fees	324.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	472.88	0.00	0.08	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	1,445.90	0.00	0.00	0.00	0.00
1600 Other Local Sources	20,732.93	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>600,283.74</u>	<u>0.00</u>	<u>82,408.17</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	89,465.38	0.00	0.00	0.00	0.00
2200 County Apportionment	9,442.24	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	2,230.36	0.00	0.00	0.00	0.00
	<u>101,137.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	40,200.83	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	154,495.38	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	6,099.02	0.00	0.00	0.00	0.00
3140 State School Land Earnings	46,458.73	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	380.62	0.00	0.00	0.00	0.00
	<u>247,634.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,256,647.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	267,682.92	0.00	0.00	7,285.80	0.00
	<u>1,524,329.92</u>	<u>0.00</u>	<u>0.00</u>	<u>7,285.80</u>	<u>0.00</u>
3400 State-Categorical	21,832.21	0.00	0.00	0.00	0.00
3600 Other State Sources	787.11	0.00	1.53	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,658.86	0.00
3800 State-Vocational Programs	46,499.00	0.00	0.00	0.00	0.00
	<u>69,118.32</u>	<u>0.00</u>	<u>1.53</u>	<u>1,658.86</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	29,056.88	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	74,765.61	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	88,732.50	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	89,131.47	0.00
4800 Federal Vocational Education	2,057.85	0.00	0.00	0.00	0.00
	<u>209,612.84</u>	<u>0.00</u>	<u>0.00</u>	<u>89,131.47</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>2,752,117.38</b>	<b>0.00</b>	<b>82,409.70</b>	<b>98,076.13</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	544,272.33	0.00	8,420.65	10,506.25	0.00
6140 Estopped Warrants	825.54	0.00	0.00	0.00	0.00
	<u>545,097.87</u>	<u>0.00</u>	<u>8,420.65</u>	<u>10,506.25</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>3,297,215.25</b>	<b>0.00</b>	<b>90,830.35</b>	<b>108,582.38</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	48,080.18	0.00
5600 Correcting Entry	552.70	0.00	0.00	0.00	0.00
	<u>552.70</u>	<u>0.00</u>	<u>0.00</u>	<u>48,080.18</u>	<u>0.00</u>

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	339,845.25	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	726.58	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	340,571.83	0.00
<b>Intermediate Sources of Revenue</b>					
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
<b>State Sources of Revenue</b>					
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	6.34	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	6.34	0.00
<b>Federal Sources of Revenue</b>					
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
4800 Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>New Revenue Received From School Year 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,578.17</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	6,256.16	0.00	4,952.45	349,081.87	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>6,256.16</b>	<b>0.00</b>	<b>4,952.45</b>	<b>349,081.87</b>	<b>0.00</b>
<b>Total Revenue Available FY 2020</b>	<b>6,256.16</b>	<b>0.00</b>	<b>4,952.45</b>	<b>689,660.04</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	500,000.00	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	500,000.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	999,561.37
1200 Tuition and Fees	0.00	0.00	324.00
1300 Earnings-Investments & Bond Sales	1,284.12	0.00	2,483.66
1400 Rental Disposals & Commissions	5,442.41	0.00	5,442.41
1500 Reimbursements	0.00	0.00	1,445.90
1600 Other Local Sources	55,838.46	0.00	76,571.39
1700 Child Nutrition Programs	48,080.18	0.00	48,080.18
1800 Athletics	32,249.54	0.00	32,249.54
1900 School Activities	128,831.82	0.00	128,831.82
	271,726.53	0.00	1,294,990.27
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	89,465.38
2200 County Apportionment	0.00	0.00	9,442.24
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	2,230.36
	0.00	0.00	101,137.98
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	40,200.83
3120 Motor Vehicle Collections	0.00	0.00	154,495.38
3130 Rural Electric Cooperative Tax	0.00	0.00	6,099.02
3140 State School Land Earnings	0.00	0.00	46,458.73
3150 Vehicle Tax Stamp	0.00	0.00	380.62
	0.00	0.00	247,634.58
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,256,647.00
3250 Education Flexible Benefit Allowance	0.00	0.00	274,968.72
	0.00	0.00	1,531,615.72
3400 State-Categorical	0.00	0.00	21,832.21
3600 Other State Sources	0.00	0.00	794.98
3700 Child Nutrition Programs	0.00	0.00	1,658.86
3800 State-Vocational Programs	0.00	0.00	46,499.00
	0.00	0.00	70,785.05
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	29,056.88
4200 Disadvantaged Students	0.00	0.00	74,765.61
4300 Individuals with Disabilities	0.00	0.00	88,732.50
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4700 Child Nutrition Programs	0.00	0.00	89,131.47
4800 Federal Vocational Education	0.00	0.00	2,057.85
	0.00	0.00	298,744.31
<b>New Revenue Received From School Year 2020</b>	<b>271,726.53</b>	<b>0.00</b>	<b>3,544,907.91</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	131,959.55	57,779.78	1,113,229.04
6140 Estopped Warrants	0.00	0.00	825.54
	<b>131,959.55</b>	<b>57,779.78</b>	<b>1,114,054.58</b>
<b>Total Revenue Available FY 2020</b>	<b>403,686.08</b>	<b>57,779.78</b>	<b>4,658,962.49</b>

## For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	0.00	500,000.00
5120 -5190 Return of Assets	6,405.00	0.00	54,485.18
5600 Correcting Entry	0.00	0.00	552.70
	6,405.00	0.00	555,037.88