

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	1,585,546.56	0.00	226,637.56	0.00	0.00
1300 Earnings-Investments & Bond Sales	378.58	0.00	38,435.75	0.00	0.00
1400 Rental Disposals & Commissions	353.60	0.00	527.45	0.00	0.00
1500 Reimbursements	0.00	0.00	770.04	0.00	0.00
1600 Other Local Sources	1,233.89	0.00	2,500.00	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>1,587,512.63</u>	<u>0.00</u>	<u>268,870.80</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	212,538.27	0.00	0.00	0.00	0.00
2200 County Apportionment	4,862.18	0.00	0.00	0.00	0.00
	<u>217,400.45</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	64,370.69	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	85,203.33	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	76,127.29	0.00	0.00	0.00	0.00
3140 State School Land Earnings	20,740.47	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	29.99	0.00	0.00	0.00	0.00
	<u>246,471.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	22,518.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	220,695.96	0.00	0.00	0.00	0.00
	<u>243,213.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	8,590.37	0.00	0.00	0.00	0.00
3600 Other State Sources	544.38	0.00	2.63	0.00	0.00
3700 Child Nutrition Programs	946.82	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	38,920.00	0.00	0.00	0.00	0.00
	<u>49,001.57</u>	<u>0.00</u>	<u>2.63</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	25,255.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	38,905.61	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	449.72	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	50,089.67	0.00	0.00	0.00	0.00
	<u>129,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	2,473,300.38	0.00	268,873.43	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	1,991,077.75	0.00	526,348.51	0.00	0.00
6140 Estopped Warrants	103.44	0.00	0.00	0.00	0.00
	<u>1,991,181.19</u>	<u>0.00</u>	<u>526,348.51</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	4,464,481.57	0.00	795,221.94	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	29,443.87	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>29,443.87</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	464,019.86	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	516.31	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	9,663.00	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	9,663.00	464,536.17	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					
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	5.34	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	5.34	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	0.00	0.00	9,663.00	464,541.51	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	124,430.28	-20,521.22	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	124,430.28	-20,521.22	0.00
Total Revenue Available FY 2020	0.00	0.00	134,093.28	444,020.29	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	2,276,203.98
1300 Earnings-Investments & Bond Sales	247.93	0.00	39,578.57
1400 Rental Disposals & Commissions	6,128.97	0.00	7,010.02
1500 Reimbursements	4,394.25	0.00	5,164.29
1600 Other Local Sources	0.00	0.00	13,396.89
1700 Child Nutrition Programs	25,107.75	0.00	25,107.75
1800 Athletics	24,392.90	0.00	24,392.90
1900 School Activities	42,613.82	0.00	42,613.82
	102,885.62	0.00	2,433,468.22
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	212,538.27
2200 County Apportionment	0.00	0.00	4,862.18
	0.00	0.00	217,400.45
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	64,370.69
3120 Motor Vehicle Collections	0.00	0.00	85,203.33
3130 Rural Electric Cooperative Tax	0.00	0.00	76,127.29
3140 State School Land Earnings	0.00	0.00	20,740.47
3150 Vehicle Tax Stamp	0.00	0.00	29.99
	0.00	0.00	246,471.77
3210 Foundation & Salary Incentive Aid	0.00	0.00	22,518.00
3250 Education Flexible Benefit Allowance	0.00	0.00	220,695.96
	0.00	0.00	243,213.96
3400 State-Categorical	0.00	0.00	8,590.37
3600 Other State Sources	0.00	0.00	552.35
3700 Child Nutrition Programs	0.00	0.00	946.82
3800 State-Vocational Programs	0.00	0.00	38,920.00
	0.00	0.00	49,009.54
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	25,255.00
4200 Disadvantaged Students	0.00	0.00	38,905.61
4300 Individuals with Disabilities	0.00	0.00	449.72
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4700 Child Nutrition Programs	0.00	0.00	50,089.67
	0.00	0.00	129,700.00
New Revenue Received From School Year 2020	102,885.62	0.00	3,319,263.94
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	98,385.24	0.00	2,719,720.56
6140 Estopped Warrants	15.25	0.00	118.69
	98,400.49	0.00	2,719,839.25
Total Revenue Available FY 2020	201,286.11	0.00	6,039,103.19
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	1,200.00	0.00	30,643.87
5600 Correcting Entry	1,445.00	0.00	1,445.00
	2,645.00	0.00	32,088.87