

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	485,122.65	0.00	69,322.07	0.00	0.00
1300 Earnings-Investments & Bond Sales	5,914.60	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	2,300.00	0.00	0.00	0.00	0.00
1500 Reimbursements	16,693.64	0.00	0.00	0.00	0.00
1600 Other Local Sources	79.55	0.00	6.98	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	1,837.83	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
	510,110.44	0.00	69,329.05	1,837.83	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	49,169.37	0.00	0.00	0.00	0.00
2200 County Apportionment	5,416.24	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	266.07	0.00	0.00	0.00	0.00
	54,851.68	0.00	0.00	0.00	0.00
State Sources of Revenue					
3110 Gross Production Tax	59,635.23	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	85,607.61	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	21,751.33	0.00	0.00	0.00	0.00
3140 State School Land Earnings	26,650.42	0.00	0.00	0.00	0.00
	193,644.59	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	657,591.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	138,018.31	0.00	14,209.35	18,929.03	0.00
	795,609.31	0.00	14,209.35	18,929.03	0.00
3310 Alternative & At-Risk Education	6,272.50	0.00	0.00	0.00	0.00
	6,272.50	0.00	0.00	0.00	0.00
3400 State-Categorical	11,055.53	0.00	0.00	0.00	0.00
3600 Other State Sources	467.74	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,231.18	0.00
3800 State-Vocational Programs	23,220.00	0.00	0.00	0.00	0.00
	34,743.27	0.00	0.00	1,231.18	0.00
Federal Sources of Revenue					
4100 Federal Direct	30,180.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	74,243.92	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	51,358.94	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	25,896.75	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	86,693.08	0.00
	181,679.61	0.00	0.00	86,693.08	0.00
New Revenue Received From School Year 2020	1,776,911.40	0.00	83,538.40	108,691.12	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	365,605.82	0.00	71,291.31	8,583.23	0.00
6140 Estopped Warrants	76.80	0.00	0.00	0.00	0.00
	365,682.62	0.00	71,291.31	8,583.23	0.00
Total Revenue Available FY 2020	2,142,594.02	0.00	154,829.71	117,274.35	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	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	1,050.00	0.00	0.00	0.00	0.00
	1,050.00	0.00	0.00	0.00	0.00

	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	139.28	0.00	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	139.28	0.00	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
2900 Other Intermediate Sources	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
	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
3310 Alternative & At-Risk Education	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
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	139.28	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	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	0.00
Total Revenue Available FY 2020	0.00	0.00	139.28	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	325,000.00	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	599.22	0.00	0.00
	0.00	0.00	325,599.22	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	554,444.72
1300 Earnings-Investments & Bond Sales	341.64	0.00	6,395.52
1400 Rental Disposals & Commissions	764.04	0.00	3,064.04
1500 Reimbursements	406.67	0.00	17,100.31
1600 Other Local Sources	32,211.14	0.00	32,297.67
1700 Child Nutrition Programs	0.00	0.00	1,837.83
1800 Athletics	10,555.89	0.00	10,555.89
1900 School Activities	46,863.30	0.00	46,863.30
	91,142.68	0.00	672,559.28
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	49,169.37
2200 County Apportionment	0.00	0.00	5,416.24
2900 Other Intermediate Sources	0.00	0.00	266.07
	0.00	0.00	54,851.68
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	59,635.23
3120 Motor Vehicle Collections	0.00	0.00	85,607.61
3130 Rural Electric Cooperative Tax	0.00	0.00	21,751.33
3140 State School Land Earnings	0.00	0.00	26,650.42
	0.00	0.00	193,644.59
3210 Foundation & Salary Incentive Aid	0.00	0.00	657,591.00
3250 Education Flexible Benefit Allowance	0.00	0.00	171,156.69
	0.00	0.00	828,747.69
3310 Alternative & At-Risk Education	0.00	0.00	6,272.50
	0.00	0.00	6,272.50
3400 State-Categorical	0.00	0.00	11,055.53
3600 Other State Sources	0.00	0.00	467.74
3700 Child Nutrition Programs	0.00	0.00	1,231.18
3800 State-Vocational Programs	0.00	0.00	23,220.00
	0.00	0.00	35,974.45
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	30,180.00
4200 Disadvantaged Students	0.00	0.00	74,243.92
4300 Individuals with Disabilities	0.00	0.00	51,358.94
4400 Title IV, V, VI and X	0.00	0.00	25,896.75
4600 Adult and Comm. Education	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	86,693.08
	0.00	0.00	268,372.69
New Revenue Received From School Year 2020	91,142.68	0.00	2,060,422.88
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	18,383.93	0.00	463,864.29
6140 Estopped Warrants	0.00	0.00	76.80
	18,383.93	0.00	463,941.09
Total Revenue Available FY 2020	109,526.61	0.00	2,524,363.97

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	325,000.00
5120 -5190 Return of Assets	3,000.00	0.00	3,000.00
5600 Correcting Entry	0.00	0.00	1,649.22
	3,000.00	0.00	329,649.22