

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	272,363.08	0.00	38,769.27	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,017.04	0.00	68.75	0.00	0.00
1400 Rental Disposals & Commissions	2,900.00	0.00	0.00	0.00	0.00
1500 Reimbursements	22,122.17	0.00	33,949.00	0.00	0.00
1600 Other Local Sources	10,070.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	12,585.21	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>321,057.50</u>	<u>0.00</u>	<u>72,787.02</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	23,494.61	0.00	0.00	0.00	0.00
2200 County Apportionment	2,315.20	0.00	0.00	0.00	0.00
	<u>25,809.81</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	606.13	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	64,423.00	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	51,836.65	0.00	0.00	0.00	0.00
3140 State School Land Earnings	11,729.64	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	23.72	0.00	0.00	0.00	0.00
	<u>128,619.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	271,995.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	116,438.82	0.00	0.00	0.00	0.00
	<u>388,433.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	6,616.99	0.00	0.00	0.00	0.00
3600 Other State Sources	195.13	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	528.28	0.00	0.00	0.00	0.00
	<u>7,340.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	20,280.75	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	108,255.46	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	29,272.13	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	32,265.05	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	53,675.76	0.00	0.00	0.00	0.00
	<u>243,749.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	1,115,009.82	0.00	72,787.02	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	262,067.55	0.00	2,079.38	0.00	0.00
6140 Estopped Warrants	493.59	0.00	0.00	0.00	0.00
	<u>262,561.14</u>	<u>0.00</u>	<u>2,079.38</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	1,377,570.96	0.00	74,866.40	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	<u>0.00</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	72,638.40	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	27.33	93.28	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	27.33	72,731.68	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	0.00	0.00
3700 Child Nutrition 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
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	27.33	72,731.68	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	7,996.37	82,609.88	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	7,996.37	82,609.88	0.00
Total Revenue Available FY 2020	0.00	0.00	8,023.70	155,341.56	0.00
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	383,770.75
1300 Earnings-Investments & Bond Sales	43.52	0.00	1,249.92
1400 Rental Disposals & Commissions	0.00	0.00	2,900.00
1500 Reimbursements	0.00	0.00	56,071.17
1600 Other Local Sources	0.00	0.00	10,070.00
1700 Child Nutrition Programs	0.00	0.00	12,585.21
1800 Athletics	1,694.75	0.00	1,694.75
1900 School Activities	33,529.75	0.00	33,529.75
	<u>35,268.02</u>	<u>0.00</u>	<u>501,871.55</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	23,494.61
2200 County Apportionment	0.00	0.00	2,315.20
	<u>0.00</u>	<u>0.00</u>	<u>25,809.81</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	606.13
3120 Motor Vehicle Collections	0.00	0.00	64,423.00
3130 Rural Electric Cooperative Tax	0.00	0.00	51,836.65
3140 State School Land Earnings	0.00	0.00	11,729.64
3150 Vehicle Tax Stamp	0.00	0.00	23.72
	<u>0.00</u>	<u>0.00</u>	<u>128,619.14</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	271,995.00
3250 Education Flexible Benefit Allowance	0.00	0.00	116,438.82
	<u>0.00</u>	<u>0.00</u>	<u>388,433.82</u>
3400 State-Categorical	0.00	0.00	6,616.99
3600 Other State Sources	0.00	0.00	195.13
3700 Child Nutrition Programs	0.00	0.00	528.28
	<u>0.00</u>	<u>0.00</u>	<u>7,340.40</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	20,280.75
4200 Disadvantaged Students	0.00	0.00	108,255.46
4300 Individuals with Disabilities	0.00	0.00	29,272.13
4400 Title IV, V, VI and X	0.00	0.00	32,265.05
4700 Child Nutrition Programs	0.00	0.00	53,675.76
	<u>0.00</u>	<u>0.00</u>	<u>243,749.15</u>
New Revenue Received From School Year 2020	35,268.02	0.00	1,295,823.87
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	29,354.38	0.00	384,107.56
6140 Estopped Warrants	0.00	0.00	493.59
	<u>29,354.38</u>	<u>0.00</u>	<u>384,601.15</u>
Total Revenue Available FY 2020	64,622.40	0.00	1,680,425.02

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	500.00	0.00	500.00
	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>