

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	223,367.66	0.00	31,882.83	0.00	0.00
1200 Tuition and Fees	350.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	6,846.12	0.00	105.97	0.00	0.00
1400 Rental Disposals & Commissions	4,165.00	0.00	0.00	0.00	0.00
1500 Reimbursements	2,510.59	0.00	0.00	0.00	0.00
1600 Other Local Sources	149,808.64	0.00	189.22	0.00	0.00
1700 Child Nutrition Programs	12,773.12	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>399,821.13</u>	<u>0.00</u>	<u>32,178.02</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	44,629.46	0.00	0.00	0.00	0.00
2200 County Apportionment	7,995.28	0.00	0.00	0.00	0.00
	<u>52,624.74</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	3,399.92	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	174,391.59	0.00	0.00	0.00	0.00
3140 State School Land Earnings	52,985.54	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	351.79	0.00	0.00	0.00	0.00
	<u>231,128.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,887,197.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	325,435.81	0.00	0.00	0.00	0.00
	<u>2,212,632.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	35,442.30	0.00	0.00	0.00	0.00
3600 Other State Sources	1,270.49	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,312.62	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	20,400.00	0.00	0.00	0.00	0.00
	<u>59,425.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	56,292.28	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	205,536.13	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	99,908.10	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
4500 Other Intermediate Sources	12,820.88	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	234,811.28	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	28,893.90	0.00	0.00	0.00
	<u>624,368.67</u>	<u>28,893.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>3,580,001.60</b>	<b>28,893.90</b>	<b>32,178.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	709,384.95	-28,301.83	34,605.85	0.00	0.00
6140 Estopped Warrants	486.67	0.00	0.00	0.00	0.00
	<u>709,871.62</u>	<u>-28,301.83</u>	<u>34,605.85</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>4,289,873.22</b>	<b>592.07</b>	<b>66,783.87</b>	<b>0.00</b>	<b>0.00</b>

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	7,998.63	0.00	0.00	0.00	0.00
	<u>7,998.63</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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	0.00	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	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	0.00	0.00	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
	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
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
3800 State-Vocational Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	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
4500 Other Intermediate Sources	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>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
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
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
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
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	255,250.49
1200 Tuition and Fees	0.00	0.00	350.00
1300 Earnings-Investments & Bond Sales	239.02	0.00	7,191.11
1400 Rental Disposals & Commissions	0.00	0.00	4,165.00
1500 Reimbursements	5,169.61	0.00	7,680.20
1600 Other Local Sources	14,203.50	0.00	164,201.36
1700 Child Nutrition Programs	0.00	0.00	12,773.12
1800 Athletics	40,785.10	0.00	40,785.10
1900 School Activities	62,298.95	0.00	62,298.95
	122,696.18	0.00	554,695.33
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	44,629.46
2200 County Apportionment	0.00	0.00	7,995.28
	0.00	0.00	52,624.74
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	3,399.92
3120 Motor Vehicle Collections	0.00	0.00	174,391.59
3140 State School Land Earnings	0.00	0.00	52,985.54
3150 Vehicle Tax Stamp	0.00	0.00	351.79
	0.00	0.00	231,128.84
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,887,197.00
3250 Education Flexible Benefit Allowance	0.00	0.00	325,435.81
	0.00	0.00	2,212,632.81
3400 State-Categorical	0.00	0.00	35,442.30
3600 Other State Sources	0.00	0.00	1,270.49
3700 Child Nutrition Programs	0.00	0.00	2,312.62
3800 State-Vocational Programs	0.00	0.00	20,400.00
	0.00	0.00	59,425.41
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	56,292.28
4200 Disadvantaged Students	0.00	0.00	205,536.13
4300 Individuals with Disabilities	0.00	0.00	99,908.10
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4500 Other Intermediate Sources	0.00	0.00	12,820.88
4700 Child Nutrition Programs	0.00	0.00	234,811.28
4800 Federal Vocational Education	0.00	0.00	28,893.90
	0.00	0.00	653,262.57
<b>New Revenue Received From School Year 2020</b>	<b>122,696.18</b>	<b>0.00</b>	<b>3,763,769.70</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	34,288.60	0.00	749,977.57
6140 Estopped Warrants	0.00	0.00	486.67
	34,288.60	0.00	750,464.24
<b>Total Revenue Available FY 2020</b>	<b>156,984.78</b>	<b>0.00</b>	<b>4,514,233.94</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	730.00	0.00	730.00
5600 Correcting Entry	0.00	0.00	7,998.63
	730.00	0.00	8,728.63