

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	2,786,998.95	0.00	398,142.71	0.00	0.00
1300 Earnings-Investments & Bond Sales	7,506.07	0.00	758.02	9.27	0.00
1400 Rental Disposals & Commissions	33.50	0.00	0.00	0.00	0.00
1500 Reimbursements	39,535.08	0.00	20,080.06	0.00	0.00
1600 Other Local Sources	76,919.00	0.00	307,400.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	11,392.03	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>2,910,992.60</u>	<u>0.00</u>	<u>726,380.79</u>	<u>11,401.30</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	132,775.45	0.00	0.00	0.00	0.00
2200 County Apportionment	32,759.69	0.00	0.00	0.00	0.00
	<u>165,535.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3120 Motor Vehicle Collections	341,519.31	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	119,237.50	0.00	0.00	0.00	0.00
3140 State School Land Earnings	109,273.39	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	393.96	0.00	0.00	0.00	0.00
	<u>570,424.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,055,157.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	662,105.40	0.00	36,324.00	33,238.80	0.00
	<u>2,717,262.40</u>	<u>0.00</u>	<u>36,324.00</u>	<u>33,238.80</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	22,204.41	0.00	0.00	0.00
	<u>0.00</u>	<u>22,204.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	58,159.05	0.00	0.00	0.00	0.00
3600 Other State Sources	2,261.04	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	4,075.22	0.00
3800 State-Vocational Programs	55,140.00	0.00	0.00	0.00	0.00
	<u>115,560.09</u>	<u>0.00</u>	<u>0.00</u>	<u>4,075.22</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	51,383.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	208,614.10	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	203,980.14	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	13,094.56	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	16,185.00	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	10,218.23	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	375,262.21	0.00
	<u>503,475.03</u>	<u>0.00</u>	<u>0.00</u>	<u>375,262.21</u>	<u>0.00</u>
New Revenue Received From School Year 2020	6,983,249.42	22,204.41	762,704.79	423,977.53	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	1,106,939.91	0.00	178,481.92	46,915.13	0.00
6140 Estopped Warrants	98.42	0.00	0.00	0.00	0.00
	<u>1,107,038.33</u>	<u>0.00</u>	<u>178,481.92</u>	<u>46,915.13</u>	<u>0.00</u>
Total Revenue Available FY 2020	8,090,287.75	22,204.41	941,186.71	470,892.66	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	13,254.41	0.00	0.00	47,585.20	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>13,254.41</u>	<u>0.00</u>	<u>0.00</u>	<u>47,585.20</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	425,778.73	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	130.97	1,556.47	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	130.97	427,335.20	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					
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
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
4500 Other Intermediate Sources	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	130.97	427,335.20	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	46,639.66	183,038.88	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	46,639.66	183,038.88	0.00
Total Revenue Available FY 2020	0.00	0.00	46,770.63	610,374.08	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	3,610,920.39
1300 Earnings-Investments & Bond Sales	365.69	0.00	10,326.49
1400 Rental Disposals & Commissions	0.00	0.00	33.50
1500 Reimbursements	611.62	0.00	60,226.76
1600 Other Local Sources	0.00	2,000.00	386,319.00
1700 Child Nutrition Programs	47,585.20	0.00	58,977.23
1800 Athletics	144,900.12	0.00	144,900.12
1900 School Activities	284,497.12	0.00	284,497.12
	<u>477,959.75</u>	<u>2,000.00</u>	<u>4,556,200.61</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	132,775.45
2200 County Apportionment	0.00	0.00	32,759.69
	<u>0.00</u>	<u>0.00</u>	<u>165,535.14</u>
State Sources of Revenue			
3120 Motor Vehicle Collections	0.00	0.00	341,519.31
3130 Rural Electric Cooperative Tax	0.00	0.00	119,237.50
3140 State School Land Earnings	0.00	0.00	109,273.39
3150 Vehicle Tax Stamp	0.00	0.00	393.96
	<u>0.00</u>	<u>0.00</u>	<u>570,424.16</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,055,157.00
3250 Education Flexible Benefit Allowance	0.00	0.00	731,668.20
	<u>0.00</u>	<u>0.00</u>	<u>2,786,825.20</u>
3310 Alternative & At-Risk Education	0.00	0.00	22,204.41
	<u>0.00</u>	<u>0.00</u>	<u>22,204.41</u>
3400 State-Categorical	0.00	0.00	58,159.05
3600 Other State Sources	0.00	0.00	2,261.04
3700 Child Nutrition Programs	0.00	0.00	4,075.22
3800 State-Vocational Programs	0.00	0.00	55,140.00
	<u>0.00</u>	<u>0.00</u>	<u>119,635.31</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	51,383.00
4200 Disadvantaged Students	0.00	0.00	208,614.10
4300 Individuals with Disabilities	0.00	0.00	203,980.14
4400 Title IV, V, VI and X	0.00	0.00	13,094.56
4500 Other Intermediate Sources	0.00	0.00	16,185.00
4600 Adult and Comm. Education	0.00	0.00	10,218.23
4700 Child Nutrition Programs	0.00	0.00	375,262.21
	<u>0.00</u>	<u>0.00</u>	<u>878,737.24</u>
New Revenue Received From School Year 2020	477,959.75	2,000.00	9,099,562.07
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	152,382.03	13,500.00	1,727,897.53
6140 Estopped Warrants	0.00	0.00	98.42
	<u>152,382.03</u>	<u>13,500.00</u>	<u>1,727,995.95</u>
Total Revenue Available FY 2020	630,341.78	15,500.00	10,827,558.02
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	5,500.00	0.00	66,339.61
5600 Correcting Entry	12.71	0.00	12.71
	<u>5,512.71</u>	<u>0.00</u>	<u>66,352.32</u>