

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	231,466.33	0.00	33,017.44	0.00	0.00
1300 Earnings-Investments & Bond Sales	174.14	0.00	6,293.02	0.00	0.00
1400 Rental Disposals & Commissions	500.00	0.00	0.00	0.00	0.00
1500 Reimbursements	1,847.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	29,746.64	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
	263,734.11	0.00	39,310.46	0.00	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	26,188.00	0.00	0.00	0.00	0.00
2200 County Apportionment	2,754.97	0.00	0.00	0.00	0.00
	28,942.97	0.00	0.00	0.00	0.00
State Sources of Revenue					
3110 Gross Production Tax	133.55	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	78,184.41	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	20,041.03	0.00	0.00	0.00	0.00
3140 State School Land Earnings	19,701.31	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	247.42	0.00	0.00	0.00	0.00
	118,307.72	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	619,355.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	101,763.84	0.00	0.00	0.00	0.00
	721,118.84	0.00	0.00	0.00	0.00
3400 State-Categorical	10,048.01	0.00	0.00	0.00	0.00
3600 Other State Sources	404.01	0.00	0.02	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	804.88	0.00
	10,452.02	0.00	0.02	804.88	0.00
Federal Sources of Revenue					
4100 Federal Direct	67,715.20	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	52,887.17	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	48,170.10	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	1,747.17	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	56,109.57	0.00
	185,519.64	0.00	0.00	56,109.57	0.00
New Revenue Received From School Year 2020	1,328,075.30	0.00	39,310.48	56,914.45	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	361,071.00	0.00	50,831.03	11,890.77	0.00
6140 Estopped Warrants	57.14	0.00	0.00	0.00	0.00
	361,128.14	0.00	50,831.03	11,890.77	0.00
Total Revenue Available FY 2020	1,689,203.44	0.00	90,141.51	68,805.22	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

	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	55,115.02	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
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	55,115.02	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	0.02	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.02	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
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	0.00	55,115.04	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	45,148.63	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	45,148.63	0.00
Total Revenue Available FY 2020	0.00	0.00	0.00	100,263.67	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	319,598.79
1300 Earnings-Investments & Bond Sales	98.75	0.00	6,565.91
1400 Rental Disposals & Commissions	0.00	0.00	500.00
1500 Reimbursements	0.00	0.00	1,847.00
1600 Other Local Sources	0.00	0.00	29,746.64
1800 Athletics	24,393.21	0.00	24,393.21
1900 School Activities	39,978.75	0.00	39,978.75
	----- 64,470.71	----- 0.00	----- 422,630.30
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	26,188.00
2200 County Apportionment	0.00	0.00	2,754.97
	----- 0.00	----- 0.00	----- 28,942.97
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	133.55
3120 Motor Vehicle Collections	0.00	0.00	78,184.41
3130 Rural Electric Cooperative Tax	0.00	0.00	20,041.03
3140 State School Land Earnings	0.00	0.00	19,701.31
3150 Vehicle Tax Stamp	0.00	0.00	247.42
	----- 0.00	----- 0.00	----- 118,307.72
3210 Foundation & Salary Incentive Aid	0.00	0.00	619,355.00
3250 Education Flexible Benefit Allowance	0.00	0.00	101,763.84
	----- 0.00	----- 0.00	----- 721,118.84
3400 State-Categorical	0.00	0.00	10,048.01
3600 Other State Sources	0.00	0.00	404.05
3700 Child Nutrition Programs	0.00	0.00	804.88
	----- 0.00	----- 0.00	----- 11,256.94
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	67,715.20
4200 Disadvantaged Students	0.00	0.00	52,887.17
4300 Individuals with Disabilities	0.00	0.00	48,170.10
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4500 Other Intermediate Sources	0.00	0.00	1,747.17
4700 Child Nutrition Programs	0.00	0.00	56,109.57
	----- 0.00	----- 0.00	----- 241,629.21
New Revenue Received From School Year 2020	64,470.71	0.00	1,543,885.98
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	20,293.67	0.00	489,235.10
6140 Estopped Warrants	0.00	0.00	57.14
	----- 20,293.67	----- 0.00	----- 489,292.24
Total Revenue Available FY 2020	84,764.38	0.00	2,033,178.22
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	460.00	0.00	460.00
5600 Correcting Entry	0.00	0.00	0.00
	----- 460.00	----- 0.00	----- 460.00