

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	4,802,917.87	0.00	686,094.62	0.00	0.00
1200 Tuition and Fees	34,352.26	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	7,117.98	0.00	63,363.20	0.00	0.00
1400 Rental Disposals & Commissions	12,660.00	0.00	0.00	0.00	0.00
1500 Reimbursements	103.25	0.00	0.00	0.00	0.00
1600 Other Local Sources	2,691.42	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
	<u>4,859,842.78</u>	<u>0.00</u>	<u>749,457.82</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	179,504.33	0.00	0.00	0.00	0.00
2200 County Apportionment	7,446.99	0.00	0.00	0.00	0.00
	<u>186,951.32</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	56,650.82	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	136,086.03	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	74,697.88	0.00	0.00	0.00	0.00
3140 State School Land Earnings	48,610.71	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	23.49	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	82.17	0.00	11.74	0.00	0.00
	<u>316,151.10</u>	<u>0.00</u>	<u>11.74</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	40,666.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	495,705.82	0.00	0.00	0.00	0.00
	<u>536,371.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	30,458.31	0.00	0.00	0.00	0.00
3600 Other State Sources	954.55	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,475.82	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	43,620.00	0.00	0.00	0.00	0.00
	<u>77,508.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	451,924.92	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	317,411.21	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	77,937.90	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	13,556.01	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	225,541.82	0.00	0.00	0.00	0.00
	<u>1,086,371.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	7,063,197.56	0.00	749,469.56	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	4,564,238.96	0.00	1,539,650.56	0.00	0.00
6130 Prior Years Lapsed Approp.	4,649.91	0.00	500.00	0.00	0.00
6140 Estopped Warrants	61.53	0.00	0.00	0.00	0.00
	<u>4,568,950.40</u>	<u>0.00</u>	<u>1,540,150.56</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	11,632,147.96	0.00	2,289,620.12	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	17,908.25	0.00	0.00	0.00	0.00
5600 Correcting Entry	1,103.90	0.00	0.00	0.00	0.00
	<u>19,012.15</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	547,813.09	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	19,723.78	7,221.60	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	287.66	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	20,011.44	555,034.69	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
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	9.39	0.00
	0.00	0.00	0.00	9.39	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
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	20,011.44	555,044.08	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	1,857,476.92	529,755.61	0.00
6130 Prior Years Lapsed Approp.	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	1,857,476.92	529,755.61	0.00
Total Revenue Available FY 2020	0.00	0.00	1,877,488.36	1,084,799.69	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	6,036,825.58
1200 Tuition and Fees	0.00	0.00	34,352.26
1300 Earnings-Investments & Bond Sales	181.49	0.00	97,608.05
1400 Rental Disposals & Commissions	29,408.40	0.00	42,068.40
1500 Reimbursements	908.51	0.00	1,299.42
1600 Other Local Sources	0.00	0.00	2,691.42
1700 Child Nutrition Programs	5,377.00	0.00	5,377.00
1800 Athletics	51,623.11	0.00	51,623.11
1900 School Activities	102,337.66	0.00	102,337.66
	189,836.17	0.00	6,374,182.90
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	179,504.33
2200 County Apportionment	0.00	0.00	7,446.99
	0.00	0.00	186,951.32
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	56,650.82
3120 Motor Vehicle Collections	0.00	0.00	136,086.03
3130 Rural Electric Cooperative Tax	0.00	0.00	74,697.88
3140 State School Land Earnings	0.00	0.00	48,610.71
3150 Vehicle Tax Stamp	0.00	0.00	23.49
3160 Farm Implement Tax Stamp	0.00	0.00	103.30
	0.00	0.00	316,172.23
3210 Foundation & Salary Incentive Aid	0.00	0.00	40,666.00
3250 Education Flexible Benefit Allowance	0.00	0.00	495,705.82
	0.00	0.00	536,371.82
3400 State-Categorical	0.00	0.00	30,458.31
3600 Other State Sources	0.00	0.00	954.55
3700 Child Nutrition Programs	0.00	0.00	2,475.82
3800 State-Vocational Programs	0.00	0.00	43,620.00
	0.00	0.00	77,508.68
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	451,924.92
4200 Disadvantaged Students	0.00	0.00	317,411.21
4300 Individuals with Disabilities	0.00	0.00	77,937.90
4400 Title IV, V, VI and X	0.00	0.00	13,556.01
4700 Child Nutrition Programs	0.00	0.00	225,541.82
	0.00	0.00	1,086,371.86
New Revenue Received From School Year 2020	189,836.17	0.00	8,577,558.81
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	120,038.23	0.00	8,611,160.28
6130 Prior Years Lapsed Approp.	0.00	0.00	5,149.91
6140 Estopped Warrants	117.38	0.00	178.91
	120,155.61	0.00	8,616,489.10
Total Revenue Available FY 2020	309,991.78	0.00	17,194,047.91
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	9,137.01	0.00	27,045.26
5600 Correcting Entry	1,235.94	0.00	2,339.84
	10,372.95	0.00	29,385.10