

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	1,710,200.40	0.00	244,314.35	0.00	0.00
1300 Earnings-Investments & Bond Sales	19,544.41	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	214,229.95	0.00	0.00	0.00	0.00
1500 Reimbursements	74,177.41	0.00	19,955.13	0.00	0.00
1600 Other Local Sources	187,597.23	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	14,234.79	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>2,205,749.40</u>	<u>0.00</u>	<u>264,269.48</u>	<u>14,234.79</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	219,818.97	0.00	0.00	0.00	0.00
2200 County Apportionment	47,731.44	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	10,298.43	0.00	0.00	0.00	0.00
	<u>277,848.84</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	4,474.45	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	551,501.96	0.00	0.00	0.00	0.00
3140 State School Land Earnings	125,024.97	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	2,535.26	0.00	0.00	0.00	0.00
	<u>683,536.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,924,650.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	563,667.52	0.00	0.00	0.00	0.00
	<u>3,488,317.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	10,537.53	0.00	0.00	0.00	0.00
	<u>10,537.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	69,110.77	0.00	0.00	0.00	0.00
3600 Other State Sources	2,479.51	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	5,381.02	0.00
3800 State-Vocational Programs	31,400.00	0.00	0.00	0.00	0.00
	<u>102,990.28</u>	<u>0.00</u>	<u>0.00</u>	<u>5,381.02</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	553,177.10	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	190,484.47	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	54,579.91	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	387,712.22	0.00
	<u>798,241.48</u>	<u>0.00</u>	<u>0.00</u>	<u>387,712.22</u>	<u>0.00</u>
New Revenue Received From School Year 2020	7,567,221.69	0.00	264,269.48	407,328.03	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	309,359.38	0.00	44,472.10	2,168.35	0.00
6130 Prior Years Lapsed Approp.	30,831.86	0.00	7,807.42	0.00	0.00
6140 Estopped Warrants	4,105.92	0.00	0.00	0.00	0.00
	<u>344,297.16</u>	<u>0.00</u>	<u>52,279.52</u>	<u>2,168.35</u>	<u>0.00</u>
Total Revenue Available FY 2020	7,911,518.85	0.00	316,549.00	409,496.38	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	47,387.03	0.00	0.00	0.00	0.00
	<u>47,387.03</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	1,177,830.06	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	1,958.33	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	38,743.97	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	38,743.97	1,179,788.39	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
2300 Resale of Prpoerty Fund Distribution	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
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					
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	38,743.97	1,179,788.39	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	17,910.17	842,888.53	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	17,910.17	842,888.53	0.00
Total Revenue Available FY 2020	0.00	0.00	56,654.14	2,022,676.92	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	3,105,000.00	2,770.35	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	3,105,000.00	2,770.35	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	3,132,344.81
1300 Earnings-Investments & Bond Sales	0.00	0.00	21,502.74
1400 Rental Disposals & Commissions	0.00	0.00	214,229.95
1500 Reimbursements	0.00	0.00	94,132.54
1600 Other Local Sources	54,499.50	0.00	280,840.70
1700 Child Nutrition Programs	20,401.74	0.00	34,636.53
1800 Athletics	168,196.34	0.00	168,196.34
1900 School Activities	65,867.41	0.00	65,867.41
	----- 308,964.99	----- 0.00	----- 4,011,751.02
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	219,818.97
2200 County Apportionment	0.00	0.00	47,731.44
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	10,298.43
	----- 0.00	----- 0.00	----- 277,848.84
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	4,474.45
3120 Motor Vehicle Collections	0.00	0.00	551,501.96
3140 State School Land Earnings	0.00	0.00	125,024.97
3150 Vehicle Tax Stamp	0.00	0.00	2,535.26
	----- 0.00	----- 0.00	----- 683,536.64
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,924,650.00
3250 Education Flexible Benefit Allowance	0.00	0.00	563,667.52
	----- 0.00	----- 0.00	----- 3,488,317.52
3310 Alternative & At-Risk Education	0.00	0.00	10,537.53
	----- 0.00	----- 0.00	----- 10,537.53
3400 State-Categorical	0.00	0.00	69,110.77
3600 Other State Sources	0.00	0.00	2,479.51
3700 Child Nutrition Programs	0.00	0.00	5,381.02
3800 State-Vocational Programs	0.00	0.00	31,400.00
	----- 0.00	----- 0.00	----- 108,371.30
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	553,177.10
4300 Individuals with Disabilities	0.00	0.00	190,484.47
4400 Title IV, V, VI and X	0.00	0.00	54,579.91
4700 Child Nutrition Programs	0.00	0.00	387,712.22
	----- 0.00	----- 0.00	----- 1,185,953.70
New Revenue Received From School Year 2020	308,964.99	0.00	9,766,316.55
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	88,946.28	0.00	1,305,744.81
6130 Prior Years Lapsed Approp.	0.00	0.00	38,639.28
6140 Estopped Warrants	0.00	0.00	4,105.92
	----- 88,946.28	----- 0.00	----- 1,348,490.01
Total Revenue Available FY 2020	397,911.27	0.00	11,114,806.56
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	3,107,770.35
5120 -5190 Return of Assets	0.00	0.00	47,387.03
	----- 0.00	----- 0.00	----- 3,155,157.38