

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	2,067,999.69	0.00	295,335.16	0.00	0.00
1200 Tuition and Fees	13,382.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	15,321.49	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	1,420.00	0.00	0.00	0.00	0.00
1500 Reimbursements	275,911.21	0.00	1,187,127.75	1,538.00	0.00
1600 Other Local Sources	2,653.26	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	10,810.69	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>2,376,687.65</u>	<u>0.00</u>	<u>1,482,462.91</u>	<u>12,348.69</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	153,175.99	0.00	0.00	0.00	0.00
2200 County Apportionment	20,704.70	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	16,556.62	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	577.21	0.00	0.00	0.00	0.00
	<u>191,014.52</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	17,289.37	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	781,121.31	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	11,279.94	0.00	0.00	0.00	0.00
3140 State School Land Earnings	164,055.25	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	965.97	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	4,349.39	0.00	621.33	0.00	0.00
	<u>979,061.23</u>	<u>0.00</u>	<u>621.33</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	5,259,269.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,221,282.11	0.00	0.00	0.00	0.00
	<u>6,480,551.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	37,446.04	0.00	0.00	0.00	0.00
	<u>37,446.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	88,545.29	0.00	0.00	0.00	0.00
3600 Other State Sources	26,210.65	0.00	33.66	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	7,544.88	0.00
3800 State-Vocational Programs	69,069.00	0.00	0.00	0.00	0.00
	<u>183,824.94</u>	<u>0.00</u>	<u>33.66</u>	<u>7,544.88</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	418,400.25	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	1,382,493.70	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	313,954.77	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	57,571.88	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	59,624.84	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	922,595.10	0.00
4800 Federal Vocational Education	20,661.00	0.00	0.00	0.00	0.00
	<u>2,252,706.44</u>	<u>0.00</u>	<u>0.00</u>	<u>922,595.10</u>	<u>0.00</u>
New Revenue Received From School Year 2020	12,501,291.93	0.00	1,483,117.90	942,488.67	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	1,202,920.54	0.00	356,118.28	11,217.40	0.00
6130 Prior Years Lapsed Approp.	12,514.87	0.00	4,499.60	0.00	0.00
6140 Estopped Warrants	782.33	0.00	0.00	0.00	0.00
	<u>1,216,217.74</u>	<u>0.00</u>	<u>360,617.88</u>	<u>11,217.40</u>	<u>0.00</u>
Total Revenue Available FY 2020	13,717,509.67	0.00	1,843,735.78	953,706.07	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	390,385.57	0.00	0.00	180.00	0.00
	<u>390,385.57</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</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	1,135,527.00	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	189.16	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	1,135,716.16	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
2900 Other Intermediate Sources	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	2,452.11	0.00
	0.00	0.00	0.00	2,452.11	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	128.92	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	128.92	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
4800 Federal Vocational Education	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	1,138,297.19	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	83,776.50	50,999.89	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	83,776.50	50,999.89	0.00
Total Revenue Available FY 2020	0.00	0.00	83,776.50	1,189,297.08	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	2,224,600.00	25,004.05	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	2,224,600.00	25,004.05	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	3,498,861.85
1200 Tuition and Fees	0.00	0.00	13,382.00
1300 Earnings-Investments & Bond Sales	1,198.62	0.00	16,709.27
1400 Rental Disposals & Commissions	2,907.78	0.00	4,327.78
1500 Reimbursements	0.00	0.00	1,464,576.96
1600 Other Local Sources	0.00	0.00	2,653.26
1700 Child Nutrition Programs	0.00	0.00	10,810.69
1800 Athletics	85,824.90	0.00	85,824.90
1900 School Activities	161,347.09	0.00	161,347.09
	251,278.39	0.00	5,258,493.80
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	153,175.99
2200 County Apportionment	0.00	0.00	20,704.70
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	16,556.62
2900 Other Intermediate Sources	0.00	0.00	577.21
	0.00	0.00	191,014.52
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	17,289.37
3120 Motor Vehicle Collections	0.00	0.00	781,121.31
3130 Rural Electric Cooperative Tax	0.00	0.00	11,279.94
3140 State School Land Earnings	0.00	0.00	164,055.25
3150 Vehicle Tax Stamp	0.00	0.00	965.97
3160 Farm Implement Tax Stamp	0.00	0.00	7,422.83
	0.00	0.00	982,134.67
3210 Foundation & Salary Incentive Aid	0.00	0.00	5,259,269.00
3250 Education Flexible Benefit Allowance	0.00	0.00	1,221,282.11
	0.00	0.00	6,480,551.11
3310 Alternative & At-Risk Education	0.00	0.00	37,446.04
	0.00	0.00	37,446.04
3400 State-Categorical	0.00	0.00	88,545.29
3600 Other State Sources	0.00	0.00	26,373.23
3700 Child Nutrition Programs	0.00	0.00	7,544.88
3800 State-Vocational Programs	0.00	0.00	69,069.00
	0.00	0.00	191,532.40
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	418,400.25
4200 Disadvantaged Students	0.00	0.00	1,382,493.70
4300 Individuals with Disabilities	0.00	0.00	313,954.77
4400 Title IV, V, VI and X	0.00	0.00	57,571.88
4500 Other Intermediate Sources	0.00	0.00	59,624.84
4700 Child Nutrition Programs	0.00	0.00	922,595.10
4800 Federal Vocational Education	0.00	0.00	20,661.00
	0.00	0.00	3,175,301.54
New Revenue Received From School Year 2020	251,278.39	0.00	16,316,474.08
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	190,799.48	0.00	1,895,832.09
6130 Prior Years Lapsed Approp.	0.00	0.00	17,014.47
6140 Estopped Warrants	35.00	0.00	817.33
	190,834.48	0.00	1,913,663.89
Total Revenue Available FY 2020	442,112.87	0.00	18,230,137.97
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	2,249,604.05
5120 -5190 Return of Assets	1,890.00	0.00	392,455.57
	1,890.00	0.00	2,642,059.62