

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	874,454.26	0.00	124,557.11	0.00	0.00
1300 Earnings-Investments & Bond Sales	19.36	0.00	10,737.47	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	13,426.61	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	30,463.83	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>918,364.06</u>	<u>0.00</u>	<u>135,294.58</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	145,312.73	0.00	0.00	0.00	0.00
2200 County Apportionment	22,990.64	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	8,421.58	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	64.97	0.00	0.00	0.00	0.00
	<u>176,789.92</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	130,551.16	0.00	0.00	0.00	0.00
3111 BIA Tax	25,516.14	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	347,493.75	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	166,915.20	0.00	0.00	0.00	0.00
3140 State School Land Earnings	75,376.46	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	131.73	0.00	0.00	0.00	0.00
	<u>745,984.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,709,901.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	418,185.92	0.00	0.00	0.00	0.00
	<u>2,128,086.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	15,807.39	0.00	0.00	0.00	0.00
	<u>15,807.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	40,701.60	0.00	0.00	0.00	0.00
3600 Other State Sources	1,393.23	0.00	15,005.31	0.00	0.00
3700 Child Nutrition Programs	2,506.54	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	16,050.00	0.00	0.00	0.00	0.00
	<u>60,651.37</u>	<u>0.00</u>	<u>15,005.31</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	212,952.79	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	255,247.05	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	117,957.88	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	61,475.53	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	12,724.12	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	219,989.40	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	35,473.04	0.00	0.00	0.00
	<u>880,346.77</u>	<u>35,473.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	4,926,030.87	35,473.04	150,299.89	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	1,092,596.55	-5,191.06	389,880.49	0.00	0.00
6140 Estopped Warrants	350.00	0.00	0.00	0.00	0.00
	<u>1,092,946.55</u>	<u>-5,191.06</u>	<u>389,880.49</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	6,018,977.42	30,281.98	540,180.38	0.00	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	90.00	0.00	0.00	0.00	0.00
	<u>90.00</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	573,214.39	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	386.18	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
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	386.18	573,214.39	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
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
3111 BIA 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
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	24.48	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	24.48	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	386.18	573,238.87	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	1,516.69	102,726.34	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	1,516.69	102,726.34	0.00
Total Revenue Available FY 2020	0.00	0.00	1,902.87	675,965.21	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	895,000.00	1,047.95	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	895,000.00	1,047.95	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	1,572,225.76
1300 Earnings-Investments & Bond Sales	1,122.09	0.00	12,265.10
1400 Rental Disposals & Commissions	255.97	0.00	255.97
1500 Reimbursements	8,309.10	0.00	21,735.71
1700 Child Nutrition Programs	0.00	0.00	30,463.83
1800 Athletics	45,150.00	0.00	45,150.00
1900 School Activities	99,623.51	0.00	99,623.51
	154,460.67	0.00	1,781,719.88
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	145,312.73
2200 County Apportionment	0.00	0.00	22,990.64
2300 Resale of Prpoertry Fund Distribution	0.00	0.00	8,421.58
2900 Other Intermediate Sources	0.00	0.00	64.97
	0.00	0.00	176,789.92
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	130,551.16
3111 BIA Tax	0.00	0.00	25,516.14
3120 Motor Vehicle Collections	0.00	0.00	347,493.75
3130 Rural Electric Cooperative Tax	0.00	0.00	166,915.20
3140 State School Land Earnings	0.00	0.00	75,376.46
3150 Vehicle Tax Stamp	0.00	0.00	131.73
	0.00	0.00	745,984.44
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,709,901.00
3250 Education Flexible Benefit Allowance	0.00	0.00	418,185.92
	0.00	0.00	2,128,086.92
3310 Alternative & At-Risk Education	0.00	0.00	15,807.39
	0.00	0.00	15,807.39
3400 State-Categorical	0.00	0.00	40,701.60
3600 Other State Sources	0.00	0.00	16,423.02
3700 Child Nutrition Programs	0.00	0.00	2,506.54
3800 State-Vocational Programs	0.00	0.00	16,050.00
	0.00	0.00	75,681.16
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	212,952.79
4200 Disadvantaged Students	0.00	0.00	255,247.05
4300 Individuals with Disabilities	0.00	0.00	117,957.88
4400 Title IV, V, VI and X	0.00	0.00	61,475.53
4500 Other Intermediate Sources	0.00	0.00	12,724.12
4700 Child Nutrition Programs	0.00	0.00	219,989.40
4800 Federal Vocational Education	0.00	0.00	35,473.04
	0.00	0.00	915,819.81
New Revenue Received From School Year 2020	154,460.67	0.00	5,839,889.52
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	254,460.91	0.00	1,835,989.92
6140 Estopped Warrants	287.30	0.00	637.30
	254,748.21	0.00	1,836,627.22
Total Revenue Available FY 2020	409,208.88	0.00	7,676,516.74
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	896,047.95
5120 -5190 Return of Assets	2,650.00	0.00	2,740.00
	2,650.00	0.00	898,787.95