

2020-- OCAS -- School District Revenue Report

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	229,681.89	0.00	32,834.63	0.00	0.00
1300 Earnings-Investments & Bond Sales	10,267.07	0.00	0.00	0.00	0.00
1500 Reimbursements	84,379.41	0.00	0.00	0.00	0.00
1600 Other Local Sources	10,144.03	108,569.72	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>334,472.40</u>	<u>108,569.72</u>	<u>32,834.63</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	38,863.19	0.00	0.00	0.00	0.00
2200 County Apportionment	7,312.74	0.00	0.00	0.00	0.00
	<u>46,175.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	8,207.05	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	108,503.92	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	31,489.68	0.00	0.00	0.00	0.00
3140 State School Land Earnings	37,932.74	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	227.93	0.00	0.00	0.00	0.00
	<u>186,361.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,409,362.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	170,610.21	0.00	0.00	2,086.59	0.00
	<u>1,579,972.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,086.59</u>	<u>0.00</u>
3400 State-Categorical	16,452.56	0.00	0.00	0.00	0.00
3600 Other State Sources	766.49	0.00	4.34	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,228.70	0.00
3800 State-Vocational Programs	38,920.00	0.00	0.00	0.00	0.00
	<u>56,139.05</u>	<u>0.00</u>	<u>4.34</u>	<u>1,228.70</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	58,624.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	165,441.42	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	30,000.00	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	1,632.32	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	106,361.72	0.00
	<u>255,697.74</u>	<u>0.00</u>	<u>0.00</u>	<u>106,361.72</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>2,458,818.65</b>	<b>108,569.72</b>	<b>32,838.97</b>	<b>109,677.01</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	423,113.48	2,775.98	21,617.66	0.00	0.00
6130 Prior Years Lapsed Approp.	8,440.24	0.00	0.00	0.00	0.00
6140 Estopped Warrants	14,962.94	325.52	0.00	672.93	0.00
	<u>446,516.66</u>	<u>3,101.50</u>	<u>21,617.66</u>	<u>672.93</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>2,905,335.31</b>	<b>111,671.22</b>	<b>54,456.63</b>	<b>110,349.94</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	24,854.31	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,854.31</u>	<u>0.00</u>

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	169,625.98	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	228.67	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	169,854.65	0.00
<b>Intermediate Sources of Revenue</b>					
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
<b>State Sources of Revenue</b>					
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	22.40	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	22.40	0.00
<b>Federal Sources of Revenue</b>					
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
4400 Title IV, V, VI and X	0.00	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	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
<b>New Revenue Received From School Year 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,877.05</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	0.00	0.00	1,616.66	11,411.17	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
	<b>0.00</b>	<b>0.00</b>	<b>1,616.66</b>	<b>11,411.17</b>	<b>0.00</b>
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>1,616.66</b>	<b>181,288.22</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	160,000.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	160,000.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	432,142.50
1300 Earnings-Investments & Bond Sales	84.75	0.00	10,580.49
1500 Reimbursements	0.00	0.00	84,379.41
1600 Other Local Sources	0.00	0.00	118,713.75
1700 Child Nutrition Programs	24,862.16	0.00	24,862.16
1800 Athletics	42,791.79	0.00	42,791.79
1900 School Activities	51,221.65	0.00	51,221.65
	118,960.35	0.00	764,691.75
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	38,863.19
2200 County Apportionment	0.00	0.00	7,312.74
	0.00	0.00	46,175.93
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	8,207.05
3120 Motor Vehicle Collections	0.00	0.00	108,503.92
3130 Rural Electric Cooperative Tax	0.00	0.00	31,489.68
3140 State School Land Earnings	0.00	0.00	37,932.74
3150 Vehicle Tax Stamp	0.00	0.00	227.93
	0.00	0.00	186,361.32
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,409,362.00
3250 Education Flexible Benefit Allowance	0.00	0.00	172,696.80
	0.00	0.00	1,582,058.80
3400 State-Categorical	0.00	0.00	16,452.56
3600 Other State Sources	0.00	0.00	793.23
3700 Child Nutrition Programs	0.00	0.00	1,228.70
3800 State-Vocational Programs	0.00	0.00	38,920.00
	0.00	0.00	57,394.49
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	58,624.00
4200 Disadvantaged Students	0.00	0.00	165,441.42
4400 Title IV, V, VI and X	0.00	0.00	30,000.00
4600 Adult and Comm. Education	0.00	0.00	1,632.32
4700 Child Nutrition Programs	0.00	0.00	106,361.72
	0.00	0.00	362,059.46
<b>New Revenue Received From School Year 2020</b>	<b>118,960.35</b>	<b>0.00</b>	<b>2,998,741.75</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	62,028.60	0.00	522,563.55
6130 Prior Years Lapsed Approp.	0.00	0.00	8,440.24
6140 Estopped Warrants	0.00	0.00	15,961.39
	<b>62,028.60</b>	<b>0.00</b>	<b>546,965.18</b>
<b>Total Revenue Available FY 2020</b>	<b>180,988.95</b>	<b>0.00</b>	<b>3,545,706.93</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	160,000.00
5120 -5190 Return of Assets	2,302.47	0.00	27,156.78
	2,302.47	0.00	187,156.78