

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	312,523.89	0.00	44,613.58	0.00	0.00
1200 Tuition and Fees	150.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	330.80	0.00	992.40	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	48,027.25	0.00	0.00	0.00	0.00
1600 Other Local Sources	58,508.50	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	82,514.88	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>502,055.32</u>	<u>0.00</u>	<u>45,605.98</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	33,810.31	0.00	0.00	0.00	0.00
2200 County Apportionment	6,465.00	0.00	0.00	0.00	0.00
	<u>40,275.31</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	2,794.34	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	141,983.24	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	17,495.73	0.00	0.00	0.00	0.00
3140 State School Land Earnings	40,801.60	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	270.56	0.00	0.00	0.00	0.00
	<u>203,345.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,277,592.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	352,185.24	0.00	0.00	0.00	0.00
	<u>2,629,777.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	27,598.78	0.00	0.00	0.00
	<u>0.00</u>	<u>27,598.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	20,444.36	0.00	0.00	0.00	0.00
3600 Other State Sources	1,832.87	0.00	120.51	0.00	0.00
3700 Child Nutrition Programs	1,941.16	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	43,270.00	0.00	0.00	0.00	0.00
	<u>67,488.39</u>	<u>0.00</u>	<u>120.51</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	53,349.48	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	136,531.07	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	84,564.91	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	15,000.00	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	5,785.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	192,187.49	0.00	0.00	0.00	0.00
	<u>487,417.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>3,930,359.68</b>	<b>27,598.78</b>	<b>45,726.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	927,622.31	5,746.19	108,148.62	0.00	0.00
6140 Estopped Warrants	771.06	0.00	932.13	0.00	0.00
	<u>928,393.37</u>	<u>5,746.19</u>	<u>109,080.75</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>4,858,753.05</b>	<b>33,344.97</b>	<b>154,807.24</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.59	0.00	0.00	0.00	0.00
	<u>0.59</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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	0.00	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	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
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
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	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
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
<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
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
	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>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	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	0.00	0.00	0.00
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
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

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	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	357,137.47
1200 Tuition and Fees	0.00	0.00	150.00
1300 Earnings-Investments & Bond Sales	92.63	0.00	1,415.83
1400 Rental Disposals & Commissions	61.68	0.00	61.68
1500 Reimbursements	0.00	0.00	48,027.25
1600 Other Local Sources	0.00	0.00	58,508.50
1700 Child Nutrition Programs	0.00	0.00	82,514.88
1900 School Activities	130,633.49	0.00	130,633.49
	<u>130,787.80</u>	<u>0.00</u>	<u>678,449.10</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	33,810.31
2200 County Apportionment	0.00	0.00	6,465.00
	<u>0.00</u>	<u>0.00</u>	<u>40,275.31</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	2,794.34
3120 Motor Vehicle Collections	0.00	0.00	141,983.24
3130 Rural Electric Cooperative Tax	0.00	0.00	17,495.73
3140 State School Land Earnings	0.00	0.00	40,801.60
3150 Vehicle Tax Stamp	0.00	0.00	270.56
	<u>0.00</u>	<u>0.00</u>	<u>203,345.47</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,277,592.00
3250 Education Flexible Benefit Allowance	0.00	0.00	352,185.24
	<u>0.00</u>	<u>0.00</u>	<u>2,629,777.24</u>
3310 Alternative & At-Risk Education	0.00	0.00	27,598.78
	<u>0.00</u>	<u>0.00</u>	<u>27,598.78</u>
3400 State-Categorical	0.00	0.00	20,444.36
3600 Other State Sources	0.00	0.00	1,953.38
3700 Child Nutrition Programs	0.00	0.00	1,941.16
3800 State-Vocational Programs	0.00	0.00	43,270.00
	<u>0.00</u>	<u>0.00</u>	<u>67,608.90</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	53,349.48
4200 Disadvantaged Students	0.00	0.00	136,531.07
4300 Individuals with Disabilities	0.00	0.00	84,564.91
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4500 Other Intermediate Sources	0.00	0.00	5,785.00
4700 Child Nutrition Programs	0.00	0.00	192,187.49
	<u>0.00</u>	<u>0.00</u>	<u>487,417.95</u>
<b>New Revenue Received From School Year 2020</b>	<b>130,787.80</b>	<b>0.00</b>	<b>4,134,472.75</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	63,781.87	0.00	1,105,298.99
6140 Estopped Warrants	0.00	0.00	1,703.19
	<u>63,781.87</u>	<u>0.00</u>	<u>1,107,002.18</u>
<b>Total Revenue Available FY 2020</b>	<b>194,569.67</b>	<b>0.00</b>	<b>5,241,474.93</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	800.00	0.00	800.00
5600 Correcting Entry	246.33	0.00	246.92
	<u>1,046.33</u>	<u>0.00</u>	<u>1,046.92</u>