

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	290,814.98	0.00	41,558.15	0.00	0.00
1300 Earnings-Investments & Bond Sales	6,512.72	0.00	0.00	0.00	0.00
1500 Reimbursements	7,717.99	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	857.86	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>305,903.55</u>	<u>0.00</u>	<u>41,558.15</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	52,949.90	0.00	0.00	0.00	0.00
2200 County Apportionment	4,026.07	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	4,366.30	0.00	0.00	0.00	0.00
	<u>61,342.27</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	42,043.21	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	110,614.42	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	30,028.60	0.00	0.00	0.00	0.00
3140 State School Land Earnings	41,147.52	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	520.80	0.00	0.00	0.00	0.00
3190 Other Dedicated Revenue	228.38	0.00	0.00	0.00	0.00
	<u>224,582.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,386,815.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	219,213.72	0.00	0.00	0.00	0.00
	<u>1,606,028.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	19,227.31	0.00	0.00	0.00	0.00
3600 Other State Sources	902.81	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,444.40	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	15,700.00	0.00	0.00	0.00	0.00
	<u>37,274.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	193,648.05	0.00	106,234.42	0.00	0.00
4200 Disadvantaged Students	104,257.81	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	6,466.50	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	195,030.05	0.00	0.00	0.00	0.00
	<u>514,402.41</u>	<u>0.00</u>	<u>106,234.42</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>2,749,534.40</b>	<b>0.00</b>	<b>147,792.57</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	598,434.29	0.00	315,150.90	0.00	0.00
	<u>598,434.29</u>	<u>0.00</u>	<u>315,150.90</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>3,347,968.69</b>	<b>0.00</b>	<b>462,943.47</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	6,127.10	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,127.10</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
1300 Earnings-Investments & Bond Sales	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
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	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
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	0.00	0.00
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	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
3190 Other Dedicated Revenue	0.00	0.00	0.00	0.00	0.00
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	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
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	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
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	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
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
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	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
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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

**Non-Revenue Receipts**

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
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	0.00	0.00	0.00	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	332,373.13
1300 Earnings-Investments & Bond Sales	492.55	0.00	7,005.27
1500 Reimbursements	0.00	0.00	7,717.99
1600 Other Local Sources	15,931.26	0.00	15,931.26
1700 Child Nutrition Programs	0.00	0.00	857.86
1800 Athletics	69,973.01	0.00	69,973.01
1900 School Activities	32,923.60	0.00	32,923.60
	119,320.42	0.00	466,782.12
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	52,949.90
2200 County Apportionment	0.00	0.00	4,026.07
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	4,366.30
	0.00	0.00	61,342.27
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	42,043.21
3120 Motor Vehicle Collections	0.00	0.00	110,614.42
3130 Rural Electric Cooperative Tax	0.00	0.00	30,028.60
3140 State School Land Earnings	0.00	0.00	41,147.52
3150 Vehicle Tax Stamp	0.00	0.00	520.80
3190 Other Dedicated Revenue	0.00	0.00	228.38
	0.00	0.00	224,582.93
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,386,815.00
3250 Education Flexible Benefit Allowance	0.00	0.00	219,213.72
	0.00	0.00	1,606,028.72
3400 State-Categorical	0.00	0.00	19,227.31
3600 Other State Sources	0.00	0.00	902.81
3700 Child Nutrition Programs	0.00	0.00	1,444.40
3800 State-Vocational Programs	0.00	0.00	15,700.00
	0.00	0.00	37,274.52
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	299,882.47
4200 Disadvantaged Students	0.00	0.00	104,257.81
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4500 Other Intermediate Sources	0.00	0.00	6,466.50
4700 Child Nutrition Programs	0.00	0.00	195,030.05
	0.00	0.00	620,636.83
<b>New Revenue Received From School Year 2020</b>	<b>119,320.42</b>	<b>0.00</b>	<b>3,016,647.39</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	37,192.42	0.00	950,777.61
	<b>37,192.42</b>	<b>0.00</b>	<b>950,777.61</b>
<b>Total Revenue Available FY 2020</b>	<b>156,512.84</b>	<b>0.00</b>	<b>3,967,425.00</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	900.00	0.00	900.00
5600 Correcting Entry	0.00	0.00	6,127.10
	900.00	0.00	7,027.10