

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	124,369.49	0.00	17,767.06	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	680.89	0.00	0.00
1500 Reimbursements	16,002.59	0.00	251.07	0.00	0.00
1600 Other Local Sources	18,121.03	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
	158,493.11	0.00	18,699.02	0.00	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	10,954.83	0.00	0.00	0.00	0.00
2200 County Apportionment	2,026.31	0.00	0.00	0.00	0.00
	12,981.14	0.00	0.00	0.00	0.00
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	30,299.85	0.00	0.00	0.00	0.00
3140 State School Land Earnings	16,347.59	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	21.69	0.00	0.00	0.00	0.00
	46,669.13	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	639,345.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	92,741.28	0.00	0.00	0.00	0.00
	732,086.28	0.00	0.00	0.00	0.00
3310 Alternative & At-Risk Education	6,272.50	0.00	0.00	0.00	0.00
	6,272.50	0.00	0.00	0.00	0.00
3400 State-Categorical	7,620.26	0.00	0.00	0.00	0.00
3600 Other State Sources	69.72	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	882.56	0.00	0.00	0.00	0.00
	8,572.54	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
4100 Federal Direct	44,889.21	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	69,453.14	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	39,384.62	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	111,358.11	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	2,827.21	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	77,744.60	0.00	0.00	0.00	0.00
	345,656.89	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2020	1,310,731.59	0.00	18,699.02	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	281,032.34	0.00	3,763.53	0.00	0.00
	281,032.34	0.00	3,763.53	0.00	0.00
Total Revenue Available FY 2020	1,591,763.93	0.00	22,462.55	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

	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	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
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2020	0.00	0.00	0.00	0.00	0.00

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Non-Revenue Receipts

5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	142,136.55
1300 Earnings-Investments & Bond Sales	47.30	0.00	728.19
1500 Reimbursements	0.00	0.00	16,253.66
1600 Other Local Sources	0.00	0.00	18,121.03
1800 Athletics	1,133.00	0.00	1,133.00
1900 School Activities	42,379.02	0.00	42,379.02
	43,559.32	0.00	220,751.45
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	10,954.83
2200 County Apportionment	0.00	0.00	2,026.31
	0.00	0.00	12,981.14
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	30,299.85
3140 State School Land Earnings	0.00	0.00	16,347.59
3150 Vehicle Tax Stamp	0.00	0.00	21.69
	0.00	0.00	46,669.13
3210 Foundation & Salary Incentive Aid	0.00	0.00	639,345.00
3250 Education Flexible Benefit Allowance	0.00	0.00	92,741.28
	0.00	0.00	732,086.28
3310 Alternative & At-Risk Education	0.00	0.00	6,272.50
	0.00	0.00	6,272.50
3400 State-Categorical	0.00	0.00	7,620.26
3600 Other State Sources	0.00	0.00	69.72
3700 Child Nutrition Programs	0.00	0.00	882.56
	0.00	0.00	8,572.54
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	44,889.21
4200 Disadvantaged Students	0.00	0.00	69,453.14
4300 Individuals with Disabilities	0.00	0.00	39,384.62
4400 Title IV, V, VI and X	0.00	0.00	111,358.11
4500 Other Intermediate Sources	0.00	0.00	2,827.21
4700 Child Nutrition Programs	0.00	0.00	77,744.60
	0.00	0.00	345,656.89
New Revenue Received From School Year 2020	43,559.32	0.00	1,372,989.93
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	15,227.19	0.00	300,023.06
	15,227.19	0.00	300,023.06
Total Revenue Available FY 2020	58,786.51	0.00	1,673,012.99
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	2.26	0.00	2.26
	2.26	0.00	2.26