

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	2,186,645.25	0.00	311,514.44	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,664.74	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	1,733.32	0.00	0.00
1500 Reimbursements	2,644.50	0.00	0.00	0.00	0.00
1600 Other Local Sources	46,041.98	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	25,797.11	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>2,236,996.47</u>	<u>0.00</u>	<u>313,247.76</u>	<u>25,797.11</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	41,533.39	0.00	0.00	0.00	0.00
2200 County Apportionment	10,256.68	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	2,198.15	0.00	0.00	0.00	0.00
	<u>53,988.22</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	61,386.65	0.00	0.00	0.00	0.00
3140 State School Land Earnings	20,571.25	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	126.16	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	0.00	0.00	1.61	0.00	0.00
	<u>82,084.06</u>	<u>0.00</u>	<u>1.61</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	20,800.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	156,119.88	0.00	0.00	0.00	0.00
	<u>176,919.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	11,596.53	0.00	0.00	0.00	0.00
3600 Other State Sources	77.43	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	917.90	0.00
	<u>11,673.96</u>	<u>0.00</u>	<u>0.00</u>	<u>917.90</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	447.70	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	18,923.12	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	45,251.86	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	32,533.27	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	42,981.04	0.00
	<u>97,155.95</u>	<u>0.00</u>	<u>0.00</u>	<u>42,981.04</u>	<u>0.00</u>
New Revenue Received From School Year 2020	2,658,818.54	0.00	313,249.37	69,696.05	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	727,178.59	0.00	212,252.59	38,071.81	0.00
6130 Prior Years Lapsed Approp.	6,080.39	0.00	0.00	0.00	0.00
6140 Estopped Warrants	9.70	0.00	0.00	0.00	0.00
	<u>733,268.68</u>	<u>0.00</u>	<u>212,252.59</u>	<u>38,071.81</u>	<u>0.00</u>
Total Revenue Available FY 2020	3,392,087.22	0.00	525,501.96	107,767.86	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	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>

	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	615,794.96	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
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	615,794.96	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
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					
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
3160 Farm Implement 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	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	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
4700 Child Nutrition Programs	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	0.00	615,794.96	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	416,688.58	535,437.45	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
	0.00	0.00	416,688.58	535,437.45	0.00
Total Revenue Available FY 2020	0.00	0.00	416,688.58	1,151,232.41	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	1,470,459.13	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	1,470,459.13	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	3,113,954.65
1300 Earnings-Investments & Bond Sales	0.00	0.00	1,664.74
1400 Rental Disposals & Commissions	0.00	0.00	1,733.32
1500 Reimbursements	0.00	0.00	2,644.50
1600 Other Local Sources	524.00	0.00	46,565.98
1700 Child Nutrition Programs	0.00	0.00	25,797.11
1800 Athletics	39,088.96	0.00	39,088.96
1900 School Activities	53,007.35	0.00	53,007.35
	92,620.31	0.00	3,284,456.61
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	41,533.39
2200 County Apportionment	0.00	0.00	10,256.68
2900 Other Intermediate Sources	0.00	0.00	2,198.15
	0.00	0.00	53,988.22
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	61,386.65
3140 State School Land Earnings	0.00	0.00	20,571.25
3150 Vehicle Tax Stamp	0.00	0.00	126.16
3160 Farm Implement Tax Stamp	0.00	0.00	1.61
	0.00	0.00	82,085.67
3210 Foundation & Salary Incentive Aid	0.00	0.00	20,800.00
3250 Education Flexible Benefit Allowance	0.00	0.00	156,119.88
	0.00	0.00	176,919.88
3400 State-Categorical	0.00	0.00	11,596.53
3600 Other State Sources	0.00	0.00	77.43
3700 Child Nutrition Programs	0.00	0.00	917.90
	0.00	0.00	12,591.86
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	447.70
4200 Disadvantaged Students	0.00	0.00	18,923.12
4300 Individuals with Disabilities	0.00	0.00	45,251.86
4400 Title IV, V, VI and X	0.00	0.00	32,533.27
4700 Child Nutrition Programs	0.00	0.00	42,981.04
	0.00	0.00	140,136.99
New Revenue Received From School Year 2020	92,620.31	0.00	3,750,179.23
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	82,480.65	0.00	2,012,109.67
6130 Prior Years Lapsed Approp.	0.00	0.00	6,080.39
6140 Estopped Warrants	0.00	0.00	9.70
	82,480.65	0.00	2,018,199.76
Total Revenue Available FY 2020	175,100.96	0.00	5,768,378.99
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	1,470,459.13
5120 -5190 Return of Assets	5,800.00	0.00	5,800.00
	5,800.00	0.00	1,476,259.13