

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	994,781.59	0.00	142,072.77	0.00	0.00
1300 Earnings-Investments & Bond Sales	3,150.83	0.00	11,308.35	0.00	0.00
1500 Reimbursements	2,536.37	0.00	0.00	0.00	0.00
1600 Other Local Sources	12,619.71	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
	<u>1,013,088.50</u>	<u>0.00</u>	<u>153,381.12</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	57,198.83	0.00	0.00	0.00	0.00
2200 County Apportionment	7,370.21	0.00	0.00	0.00	0.00
	<u>64,569.04</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	48,646.87	0.00	0.00	0.00	0.00
3140 State School Land Earnings	27,195.02	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	316.72	0.00	0.00	0.00	0.00
	<u>76,158.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	235,817.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	141,922.56	0.00	0.00	0.00	0.00
	<u>377,739.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	6,272.50	0.00	0.00	0.00	0.00
	<u>6,272.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	13,172.13	0.00	0.00	0.00	0.00
3600 Other State Sources	116.32	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,012.56	0.00	0.00	0.00	0.00
	<u>14,301.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	33,455.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	36,154.95	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	36,580.29	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
4700 Child Nutrition Programs	51,357.74	0.00	0.00	0.00	0.00
	<u>172,547.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	1,724,677.20	0.00	153,381.12	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	741,059.43	0.00	179,135.21	34,395.69	0.00
6130 Prior Years Lapsed Approp.	1,432.17	0.00	0.00	0.00	0.00
	<u>742,491.60</u>	<u>0.00</u>	<u>179,135.21</u>	<u>34,395.69</u>	<u>0.00</u>
Total Revenue Available FY 2020	2,467,168.80	0.00	332,516.33	34,395.69	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	30,719.54	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>30,719.54</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	346,225.33	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	889.05	412.99	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
	<u>0.00</u>	<u>0.00</u>	<u>889.05</u>	<u>346,638.32</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
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	889.05	346,638.32	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	350,212.16	22,002.39	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>350,212.16</u>	<u>22,002.39</u>	<u>0.00</u>
Total Revenue Available FY 2020	0.00	0.00	351,101.21	368,640.71	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	720,000.00	0.00	0.00
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
	<u>0.00</u>	<u>0.00</u>	<u>720,000.00</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	1,483,079.69
1300 Earnings-Investments & Bond Sales	0.00	0.00	15,761.22
1500 Reimbursements	0.00	0.00	2,536.37
1600 Other Local Sources	0.00	0.00	12,619.71
1700 Child Nutrition Programs	30,719.54	0.00	30,719.54
1800 Athletics	22,992.14	0.00	22,992.14
1900 School Activities	67,596.95	0.00	67,596.95
	121,308.63	0.00	1,635,305.62
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	57,198.83
2200 County Apportionment	0.00	0.00	7,370.21
	0.00	0.00	64,569.04
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	48,646.87
3140 State School Land Earnings	0.00	0.00	27,195.02
3150 Vehicle Tax Stamp	0.00	0.00	316.72
	0.00	0.00	76,158.61
3210 Foundation & Salary Incentive Aid	0.00	0.00	235,817.00
3250 Education Flexible Benefit Allowance	0.00	0.00	141,922.56
	0.00	0.00	377,739.56
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	13,172.13
3600 Other State Sources	0.00	0.00	116.32
3700 Child Nutrition Programs	0.00	0.00	1,012.56
	0.00	0.00	14,301.01
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	33,455.00
4200 Disadvantaged Students	0.00	0.00	36,154.95
4300 Individuals with Disabilities	0.00	0.00	36,580.29
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4700 Child Nutrition Programs	0.00	0.00	51,357.74
	0.00	0.00	172,547.98
New Revenue Received From School Year 2020	121,308.63	0.00	2,346,894.32
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	49,317.68	0.00	1,376,122.56
6130 Prior Years Lapsed Approp.	0.00	0.00	1,432.17
	49,317.68	0.00	1,377,554.73
Total Revenue Available FY 2020	170,626.31	0.00	3,724,449.05
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	720,000.00
5120 -5190 Return of Assets	4,300.00	0.00	35,019.54
5600 Correcting Entry	381.53	0.00	381.53
	4,681.53	0.00	755,401.07