

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	160,021.31	0.00	22,874.12	0.00	0.00
1300 Earnings-Investments & Bond Sales	3,695.26	0.00	2,609.11	0.00	0.00
1500 Reimbursements	18,999.48	0.00	0.00	0.00	0.00
1600 Other Local Sources	18,987.83	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	4,618.65	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>206,322.53</u>	<u>0.00</u>	<u>25,483.23</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	27,187.53	0.00	0.00	0.00	0.00
2200 County Apportionment	4,881.62	0.00	0.00	0.00	0.00
	<u>32,069.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3130 Rural Electric Cooperative Tax	18,491.69	0.00	0.00	0.00	0.00
3140 State School Land Earnings	32,168.63	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	213.59	0.00	0.00	0.00	0.00
	<u>50,873.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,429,991.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	138,685.31	0.00	0.00	0.00	0.00
	<u>1,568,676.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	22,734.05	0.00	0.00	0.00	0.00
3600 Other State Sources	14,198.35	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,569.52	0.00	0.00	0.00	0.00
	<u>38,501.92</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	80,028.01	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	103,676.77	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	57,360.12	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	113,676.89	0.00	0.00	0.00	0.00
	<u>369,741.79</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>2,266,185.61</b>	<b>0.00</b>	<b>25,483.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	401,606.80	0.00	102,806.25	0.00	0.00
6140 Estopped Warrants	1,329.50	0.00	0.00	0.00	0.00
	<u>402,936.30</u>	<u>0.00</u>	<u>102,806.25</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>2,669,121.91</b>	<b>0.00</b>	<b>128,289.48</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	825.00	0.00	0.00	0.00	0.00
	<u>825.00</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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	32,968.57	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	327.33	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	33,295.90	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
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	0.00	0.00	0.00	0.00	0.00
<b>State Sources of Revenue</b>					
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
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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
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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
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
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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>33,295.90</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	24,316.77	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	24,316.77	0.00
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,612.67</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	0.00	230,000.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	56,401.08	0.00	0.00
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	0.00	0.00	286,401.08	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	215,864.00
1300 Earnings-Investments & Bond Sales	118.53	0.00	6,750.23
1500 Reimbursements	0.00	0.00	18,999.48
1600 Other Local Sources	0.00	0.00	18,987.83
1700 Child Nutrition Programs	0.00	0.00	4,618.65
1800 Athletics	17,311.77	0.00	17,311.77
1900 School Activities	6,236.75	0.00	6,236.75
	----- 23,667.05	----- 0.00	----- 288,768.71
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	27,187.53
2200 County Apportionment	0.00	0.00	4,881.62
	----- 0.00	----- 0.00	----- 32,069.15
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	18,491.69
3140 State School Land Earnings	0.00	0.00	32,168.63
3150 Vehicle Tax Stamp	0.00	0.00	213.59
	----- 0.00	----- 0.00	----- 50,873.91
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,429,991.00
3250 Education Flexible Benefit Allowance	0.00	0.00	138,685.31
	----- 0.00	----- 0.00	----- 1,568,676.31
3400 State-Categorical	0.00	0.00	22,734.05
3600 Other State Sources	0.00	0.00	14,198.35
3700 Child Nutrition Programs	0.00	0.00	1,569.52
	----- 0.00	----- 0.00	----- 38,501.92
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	80,028.01
4200 Disadvantaged Students	0.00	0.00	103,676.77
4300 Individuals with Disabilities	0.00	0.00	57,360.12
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4700 Child Nutrition Programs	0.00	0.00	113,676.89
	----- 0.00	----- 0.00	----- 369,741.79
<b>New Revenue Received From School Year 2020</b>	<b>23,667.05</b>	<b>0.00</b>	<b>2,348,631.79</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	38,278.44	0.00	567,008.26
6140 Estopped Warrants	0.00	0.00	1,329.50
	<b>38,278.44</b>	<b>0.00</b>	<b>568,337.76</b>
<b>Total Revenue Available FY 2020</b>	<b>61,945.49</b>	<b>0.00</b>	<b>2,916,969.55</b>
<b>For Your Information Only</b>			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	230,000.00
5600 Correcting Entry	0.00	0.00	57,226.08
	----- 0.00	----- 0.00	----- 287,226.08