

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	343,993.91	0.00	49,165.94	0.00	0.00
1300 Earnings-Investments & Bond Sales	7,559.33	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	7,150.00	0.00	0.00
1500 Reimbursements	50.00	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>351,603.24</u>	<u>0.00</u>	<u>56,315.94</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	24,530.02	0.00	0.00	0.00	0.00
2200 County Apportionment	2,871.48	0.00	0.00	0.00	0.00
	<u>27,401.50</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	27,189.98	0.00	0.00	0.00	0.00
3140 State School Land Earnings	13,506.53	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	57.95	0.00	0.00	0.00	0.00
	<u>40,754.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	398,680.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	98,118.07	0.00	0.00	0.00	0.00
	<u>496,798.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	8,476.95	0.00	0.00	0.00	0.00
3600 Other State Sources	313.69	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	783.86	0.00	0.00	0.00	0.00
	<u>9,574.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	31,439.50	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	41,497.10	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	22,620.45	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	16,286.33	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	23,855.87	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	64,318.70	0.00	0.00	0.00	0.00
	<u>200,017.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	1,126,149.72	0.00	56,315.94	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	571,323.43	0.00	79,669.28	0.00	0.00
6130 Prior Years Lapsed Approp.	690.61	0.00	0.00	0.00	0.00
6140 Estopped Warrants	25.00	0.00	0.00	0.00	0.00
	<u>572,039.04</u>	<u>0.00</u>	<u>79,669.28</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	1,698,188.76	0.00	135,985.22	0.00	0.00

For Your Information Only

	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	36,235.51	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
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	36,235.51	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
	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
	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
4600 Adult and Comm. Education	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	36,235.51	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	8,760.04	36,913.76	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	8,760.04	36,913.76	0.00
Total Revenue Available FY 2020	0.00	0.00	8,760.04	73,149.27	0.00

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	429,395.36
1300 Earnings-Investments & Bond Sales	62.71	0.00	7,622.04
1400 Rental Disposals & Commissions	0.00	0.00	7,150.00
1500 Reimbursements	0.00	0.00	50.00
1600 Other Local Sources	0.00	0.00	0.00
1800 Athletics	9,835.50	0.00	9,835.50
1900 School Activities	8,821.12	0.00	8,821.12
	----- 18,719.33	----- 0.00	----- 462,874.02
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	24,530.02
2200 County Apportionment	0.00	0.00	2,871.48
	----- 0.00	----- 0.00	----- 27,401.50
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	27,189.98
3140 State School Land Earnings	0.00	0.00	13,506.53
3150 Vehicle Tax Stamp	0.00	0.00	57.95
	----- 0.00	----- 0.00	----- 40,754.46
3210 Foundation & Salary Incentive Aid	0.00	0.00	398,680.00
3250 Education Flexible Benefit Allowance	0.00	0.00	98,118.07
	----- 0.00	----- 0.00	----- 496,798.07
3400 State-Categorical	0.00	0.00	8,476.95
3600 Other State Sources	0.00	0.00	313.69
3700 Child Nutrition Programs	0.00	0.00	783.86
	----- 0.00	----- 0.00	----- 9,574.50
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	31,439.50
4200 Disadvantaged Students	0.00	0.00	41,497.10
4300 Individuals with Disabilities	0.00	0.00	22,620.45
4400 Title IV, V, VI and X	0.00	0.00	16,286.33
4600 Adult and Comm. Education	0.00	0.00	23,855.87
4700 Child Nutrition Programs	0.00	0.00	64,318.70
	----- 0.00	----- 0.00	----- 200,017.95
New Revenue Received From School Year 2020	18,719.33	0.00	1,237,420.50
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	40,097.36	0.00	736,763.87
6130 Prior Years Lapsed Approp.	0.00	0.00	690.61
6140 Estopped Warrants	0.00	0.00	25.00
	40,097.36	0.00	737,479.48
Total Revenue Available FY 2020	58,816.69	0.00	1,974,899.98

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