

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	220,589.73	0.00	31,207.63	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,201.98	0.00	0.00	0.00	0.00
1500 Reimbursements	3,671.87	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	16,738.55	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>225,463.58</u>	<u>0.00</u>	<u>31,207.63</u>	<u>16,738.55</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	53,717.15	0.00	0.00	0.00	0.00
2200 County Apportionment	7,363.16	0.00	0.00	0.00	0.00
	<u>61,080.31</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	4,266.10	0.00	0.00	0.00	0.00
3140 State School Land Earnings	22,342.32	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	143.83	0.00	0.00	0.00	0.00
	<u>26,752.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	701,079.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	87,184.92	0.00	0.00	0.00	0.00
	<u>788,263.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	10,634.74	0.00	0.00	0.00	0.00
3600 Other State Sources	97.46	0.00	3.54	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	810.94	0.00
	<u>10,732.20</u>	<u>0.00</u>	<u>3.54</u>	<u>810.94</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	27,480.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	61,032.35	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	21,097.64	0.00
	<u>88,512.35</u>	<u>0.00</u>	<u>0.00</u>	<u>21,097.64</u>	<u>0.00</u>
New Revenue Received From School Year 2020	1,200,804.61	0.00	31,211.17	38,647.13	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	296,048.31	0.00	60,487.22	8,620.54	0.00
	<u>296,048.31</u>	<u>0.00</u>	<u>60,487.22</u>	<u>8,620.54</u>	<u>0.00</u>
Total Revenue Available FY 2020	1,496,852.92	0.00	91,698.39	47,267.67	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	36,097.12	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
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>0.00</u>	<u>36,097.12</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>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	4.09	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>4.09</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
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	36,101.21	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	29,948.99	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,948.99</u>	<u>0.00</u>
Total Revenue Available FY 2020	0.00	0.00	0.00	66,050.20	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	287,894.48
1300 Earnings-Investments & Bond Sales	0.00	0.00	1,201.98
1500 Reimbursements	0.00	173,326.83	176,998.70
1700 Child Nutrition Programs	0.00	0.00	16,738.55
1800 Athletics	20,983.85	0.00	20,983.85
1900 School Activities	45,248.26	0.00	45,248.26
	66,232.11	173,326.83	549,065.82
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	53,717.15
2200 County Apportionment	0.00	0.00	7,363.16
	0.00	0.00	61,080.31
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	4,266.10
3140 State School Land Earnings	0.00	0.00	22,342.32
3150 Vehicle Tax Stamp	0.00	0.00	143.83
	0.00	0.00	26,752.25
3210 Foundation & Salary Incentive Aid	0.00	0.00	701,079.00
3250 Education Flexible Benefit Allowance	0.00	0.00	87,184.92
	0.00	0.00	788,263.92
3400 State-Categorical	0.00	0.00	10,634.74
3600 Other State Sources	0.00	0.00	105.09
3700 Child Nutrition Programs	0.00	0.00	810.94
	0.00	0.00	11,550.77
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	27,480.00
4200 Disadvantaged Students	0.00	0.00	61,032.35
4700 Child Nutrition Programs	0.00	0.00	21,097.64
	0.00	0.00	109,609.99
New Revenue Received From School Year 2020	66,232.11	173,326.83	1,546,323.06
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	45,698.63	0.00	440,803.69
	45,698.63	0.00	440,803.69
Total Revenue Available FY 2020	111,930.74	173,326.83	1,987,126.75

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