

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	897,291.41	0.00	128,113.57	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	34,855.70	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	608.00	0.00	0.00	0.00	0.00
1500 Reimbursements	2,380.57	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	28,424.46	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>963,560.14</u>	<u>0.00</u>	<u>128,113.57</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	95,377.42	0.00	0.00	0.00	0.00
2200 County Apportionment	14,370.52	0.00	0.00	0.00	0.00
	<u>109,747.94</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	11,197.70	0.00	0.00	0.00	0.00
3140 State School Land Earnings	56,578.20	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,187.02	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	3,873.16	0.00	634.26	0.00	0.00
	<u>72,836.08</u>	<u>0.00</u>	<u>634.26</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,532,576.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	268,910.96	0.00	0.00	0.00	0.00
	<u>1,801,486.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	29,869.12	0.00	0.00	0.00	0.00
3600 Other State Sources	289.03	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,680.56	0.00	0.00	0.00	0.00
	<u>31,838.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	46,830.65	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	96,318.73	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	84,043.60	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	2,782.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	170,488.27	0.00	0.00	0.00	0.00
	<u>400,463.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	3,379,933.08	0.00	128,747.83	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	1,506,096.79	0.00	426,017.23	0.00	0.00
6140 Estopped Warrants	640.00	0.00	0.00	0.00	0.00
	<u>1,506,736.79</u>	<u>0.00</u>	<u>426,017.23</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	4,886,669.87	0.00	554,765.06	0.00	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	81,286.45	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	19.39	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
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	81,305.84	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	402.41	0.00
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	402.41	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
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	81,708.25	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	24,445.43	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	24,445.43	0.00
Total Revenue Available FY 2020	0.00	0.00	0.00	106,153.68	0.00

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Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	315,000.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	315,000.00	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	1,106,691.43
1200 Tuition and Fees	8,090.32	0.00	8,090.32
1300 Earnings-Investments & Bond Sales	288.51	0.00	35,163.60
1400 Rental Disposals & Commissions	2,222.58	0.00	2,830.58
1500 Reimbursements	0.00	0.00	2,380.57
1700 Child Nutrition Programs	0.00	0.00	28,424.46
1800 Athletics	24,671.00	0.00	24,671.00
1900 School Activities	122,398.16	0.00	122,398.16
	157,670.57	0.00	1,330,650.12
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	95,377.42
2200 County Apportionment	0.00	0.00	14,370.52
	0.00	0.00	109,747.94
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	11,197.70
3140 State School Land Earnings	0.00	0.00	56,578.20
3150 Vehicle Tax Stamp	0.00	0.00	1,589.43
3160 Farm Implement Tax Stamp	0.00	0.00	4,507.42
	0.00	0.00	73,872.75
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,532,576.00
3250 Education Flexible Benefit Allowance	0.00	0.00	268,910.96
	0.00	0.00	1,801,486.96
3400 State-Categorical	0.00	0.00	29,869.12
3600 Other State Sources	0.00	0.00	289.03
3700 Child Nutrition Programs	0.00	0.00	1,680.56
	0.00	0.00	31,838.71
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	46,830.65
4200 Disadvantaged Students	0.00	0.00	96,318.73
4300 Individuals with Disabilities	0.00	0.00	84,043.60
4600 Adult and Comm. Education	0.00	0.00	2,782.00
4700 Child Nutrition Programs	0.00	0.00	170,488.27
	0.00	0.00	400,463.25
New Revenue Received From School Year 2020	157,670.57	0.00	3,748,059.73
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	263,255.09	0.00	2,219,814.54
6140 Estopped Warrants	0.00	0.00	640.00
	263,255.09	0.00	2,220,454.54
Total Revenue Available FY 2020	420,925.66	0.00	5,968,514.27
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	315,000.00
5120 -5190 Return of Assets	4,170.30	0.00	4,170.30
	4,170.30	0.00	319,170.30