

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	152,555.01	0.00	21,775.90	0.00	0.00
1500 Reimbursements	2,589.99	0.00	0.00	0.00	0.00
1600 Other Local Sources	20,290.00	11,250.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>175,435.00</u>	<u>11,250.00</u>	<u>21,775.90</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	42,373.16	0.00	0.00	0.00	0.00
2200 County Apportionment	7,738.33	0.00	0.00	0.00	0.00
	<u>50,111.49</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	46,897.71	0.00	0.00	0.00	0.00
3140 State School Land Earnings	53,199.49	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	384.72	0.00	0.00	0.00	0.00
	<u>100,481.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,179,161.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	259,402.07	0.00	0.00	0.00	0.00
	<u>2,438,563.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	59,769.47	0.00	0.00	0.00	0.00
3600 Other State Sources	254.52	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,661.72	0.00	0.00	0.00	0.00
	<u>62,685.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	177,024.45	0.00	20,069.22	0.00	0.00
4200 Disadvantaged Students	128,124.11	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	82,217.37	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
4500 Other Intermediate Sources	7,760.00	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	34,814.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	232,037.91	0.00	0.00	0.00	0.00
	<u>676,977.84</u>	<u>0.00</u>	<u>20,069.22</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	3,504,255.03	11,250.00	41,845.12	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	597,875.49	0.00	10,622.30	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>597,875.49</u>	<u>0.00</u>	<u>10,622.30</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	4,102,130.52	11,250.00	52,467.42	0.00	0.00

For Your Information Only

Non-Revenue Receipts

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	48,918.67	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
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	48,918.67	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
4500 Other Intermediate Sources	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	48,918.67	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	3,357.58	40,844.68	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	3,357.58	40,844.68	0.00
Total Revenue Available FY 2020	0.00	0.00	3,357.58	89,763.35	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	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	223,249.58
1500 Reimbursements	0.00	0.00	2,589.99
1600 Other Local Sources	0.00	0.00	31,540.00
1900 School Activities	61,262.28	0.00	61,262.28
	<u>61,262.28</u>	<u>0.00</u>	<u>318,641.85</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	42,373.16
2200 County Apportionment	0.00	0.00	7,738.33
	<u>0.00</u>	<u>0.00</u>	<u>50,111.49</u>
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	46,897.71
3140 State School Land Earnings	0.00	0.00	53,199.49
3150 Vehicle Tax Stamp	0.00	0.00	384.72
	<u>0.00</u>	<u>0.00</u>	<u>100,481.92</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,179,161.00
3250 Education Flexible Benefit Allowance	0.00	0.00	259,402.07
	<u>0.00</u>	<u>0.00</u>	<u>2,438,563.07</u>
3400 State-Categorical	0.00	0.00	59,769.47
3600 Other State Sources	0.00	0.00	254.52
3700 Child Nutrition Programs	0.00	0.00	2,661.72
	<u>0.00</u>	<u>0.00</u>	<u>62,685.71</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	197,093.67
4200 Disadvantaged Students	0.00	0.00	128,124.11
4300 Individuals with Disabilities	0.00	0.00	82,217.37
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4500 Other Intermediate Sources	0.00	0.00	7,760.00
4600 Adult and Comm. Education	0.00	0.00	34,814.00
4700 Child Nutrition Programs	0.00	0.00	232,037.91
	<u>0.00</u>	<u>0.00</u>	<u>697,047.06</u>
New Revenue Received From School Year 2020	61,262.28	0.00	3,667,531.10
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	52,802.07	0.00	705,502.12
6140 Estopped Warrants	183.09	0.00	183.09
	<u>52,985.16</u>	<u>0.00</u>	<u>705,685.21</u>
Total Revenue Available FY 2020	114,247.44	0.00	4,373,216.31

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	200.00	0.00	200.00
	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>