

## 2020-- OCAS -- School District Revenue Report

|   | General<br>Fund 11  | Coop<br>Fund 12 | Building<br>Fund 21 | Child Nutrition<br>Fund 22 | Maps<br>Fund 24 |
|---|---------------------|-----------------|---------------------|----------------------------|-----------------|
| <b>District Sources of Revenue</b>                |                     |                 |                     |                            |                 |
| 1100 Taxes Levied/Assessed                        | 72,298.08           | 0.00            | 10,328.31           | 0.00                       | 0.00            |
| 1300 Earnings-Investments & Bond Sales            | 4,403.84            | 0.00            | 0.00                | 0.00                       | 0.00            |
| 1500 Reimbursements                               | 25,860.27           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 1600 Other Local Sources                          | 28,740.90           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 1700 Child Nutrition Programs                     | 11,532.62           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 1900 School Activities                            | 0.00                | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | 142,835.71          | 0.00            | 10,328.31           | 0.00                       | 0.00            |
| <b>Intermediate Sources of Revenue</b>            |                     |                 |                     |                            |                 |
| 2100 County 4 Mill Ad Valorem Tax                 | 17,400.26           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 2200 County Apportionment                         | 3,011.58            | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | 20,411.84           | 0.00            | 0.00                | 0.00                       | 0.00            |
| <b>State Sources of Revenue</b>                   |                     |                 |                     |                            |                 |
| 3110 Gross Production Tax                         | 2.91                | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3120 Motor Vehicle Collections                    | 84,145.59           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3130 Rural Electric Cooperative Tax               | 15,293.63           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3140 State School Land Earnings                   | 25,241.72           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3150 Vehicle Tax Stamp                            | 126.82              | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | 124,810.67          | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3210 Foundation & Salary Incentive Aid            | 1,121,626.00        | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3250 Education Flexible Benefit Allowance         | 168,290.52          | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | 1,289,916.52        | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3400 State-Categorical                            | 12,034.14           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3600 Other State Sources                          | 978.76              | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3700 Child Nutrition Programs                     | 939.74              | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3800 State-Vocational Programs                    | 38,920.00           | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | 52,872.64           | 0.00            | 0.00                | 0.00                       | 0.00            |
| <b>Federal Sources of Revenue</b>                 |                     |                 |                     |                            |                 |
| 4100 Federal Direct                               | 515,265.08          | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4200 Disadvantaged Students                       | 148,194.89          | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4300 Individuals with Disabilities                | 77,026.95           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4400 Title IV, V, VI and X                        | 125,987.99          | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4500 Other Intermediate Sources                   | 3,639.63            | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4700 Child Nutrition Programs                     | 103,037.81          | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | 973,152.35          | 0.00            | 0.00                | 0.00                       | 0.00            |
| <b>New Revenue Received From School Year 2020</b> | <b>2,603,999.73</b> | <b>0.00</b>     | <b>10,328.31</b>    | <b>0.00</b>                | <b>0.00</b>     |
| <b>Balance Sheet Accounts</b>                     |                     |                 |                     |                            |                 |
| 6110 Cash Forward June 30, 2019                   | 291,663.48          | 1,619.69        | 41,870.86           | 0.00                       | 0.00            |
| 6140 Estopped Warrants                            | 1,956.15            | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | 293,619.63          | 1,619.69        | 41,870.86           | 0.00                       | 0.00            |
| <b>Total Revenue Available FY 2020</b>            | <b>2,897,619.36</b> | <b>1,619.69</b> | <b>52,199.17</b>    | <b>0.00</b>                | <b>0.00</b>     |

For Your Information Only

|   | Municipal Levy<br>Fund 25 | ChildCare<br>Fund 26 | Bond<br>Funds 31-39 | Sinking<br>Fund 41 | Endowment<br>Fund 50 |
|---|---------------------------|----------------------|---------------------|--------------------|----------------------|
| <b>District Sources of Revenue</b>                |                           |                      |                     |                    |                      |
| 1100 Taxes Levied/Assessed                        | 0.00                      | 0.00                 | 0.00                | 0.00               | 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                 |
| 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                 |
| 1900 School Activities                            | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | 0.00                      | 0.00                 | 0.00                | 0.00               | 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                 |
|   | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| <b>State Sources of Revenue</b>                   |                           |                      |                     |                    |                      |
| 3110 Gross Production Tax                         | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 3120 Motor Vehicle Collections                    | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 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                 |
| 3800 State-Vocational Programs                    | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | 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                 |
| 4500 Other Intermediate Sources                   | 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                 |
| <b>New Revenue Received From School Year 2020</b> | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 6110 Cash Forward June 30, 2019                   | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 6140 Estopped Warrants                            | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          |
| <b>Total Revenue Available FY 2020</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          |

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|   | Activity<br>Fund 60 | Trust & Agency<br>Funds 81-86 | Source<br>Total     |
|---|---------------------|-------------------------------|---------------------|
| <b>District Sources of Revenue</b>                |                     |                               |                     |
| 1100 Taxes Levied/Assessed                        | 0.00                | 0.00                          | 82,626.39           |
| 1300 Earnings-Investments & Bond Sales            | 37.39               | 0.00                          | 4,441.23            |
| 1500 Reimbursements                               | 0.00                | 0.00                          | 25,860.27           |
| 1600 Other Local Sources                          | 0.00                | 0.00                          | 28,740.90           |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00                          | 11,532.62           |
| 1900 School Activities                            | 37,307.43           | 0.00                          | 37,307.43           |
|   | 37,344.82           | 0.00                          | 190,508.84          |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                     |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 17,400.26           |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 3,011.58            |
|   | 0.00                | 0.00                          | 20,411.84           |
| <b>State Sources of Revenue</b>                   |                     |                               |                     |
| 3110 Gross Production Tax                         | 0.00                | 0.00                          | 2.91                |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 84,145.59           |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 15,293.63           |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 25,241.72           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 126.82              |
|   | 0.00                | 0.00                          | 124,810.67          |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 1,121,626.00        |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 168,290.52          |
|   | 0.00                | 0.00                          | 1,289,916.52        |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 12,034.14           |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 978.76              |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 939.74              |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 38,920.00           |
|   | 0.00                | 0.00                          | 52,872.64           |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                     |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 515,265.08          |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 148,194.89          |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 77,026.95           |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 125,987.99          |
| 4500 Other Intermediate Sources                   | 0.00                | 0.00                          | 3,639.63            |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 103,037.81          |
|   | 0.00                | 0.00                          | 973,152.35          |
| <b>New Revenue Received From School Year 2020</b> | <b>37,344.82</b>    | <b>0.00</b>                   | <b>2,651,672.86</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                     |
| 6110 Cash Forward June 30, 2019                   | 12,757.05           | 0.00                          | 347,911.08          |
| 6140 Estopped Warrants                            | 0.00                | 0.00                          | 1,956.15            |
|   | <b>12,757.05</b>    | <b>0.00</b>                   | <b>349,867.23</b>   |
| <b>Total Revenue Available FY 2020</b>            | <b>50,101.87</b>    | <b>0.00</b>                   | <b>3,001,540.09</b> |

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