

2020-- OCAS -- School District Revenue Report

|   | General Fund 11     | Coop Fund 12 | Building Fund 21  | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|--------------|-------------------|-------------------------|--------------|
| <b>District Sources of Revenue</b>                |                     |              |                   |                         |              |
| 1100 Taxes Levied/Assessed                        | 937,457.06          | 0.00         | 133,922.44        | 0.00                    | 0.00         |
| 1200 Tuition and Fees                             | 0.00                | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1300 Earnings-Investments & Bond Sales            | 5,437.77            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1500 Reimbursements                               | 21,083.80           | 0.00         | 1,000.00          | 0.00                    | 0.00         |
| 1600 Other Local Sources                          | 7,878.65            | 0.00         | 26,753.80         | 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>971,857.28</u>   | <u>0.00</u>  | <u>161,676.24</u> | <u>0.00</u>             | <u>0.00</u>  |
| <b>Intermediate Sources of Revenue</b>            |                     |              |                   |                         |              |
| 2100 County 4 Mill Ad Valorem Tax                 | 237,346.77          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 2200 County Apportionment                         | 14,753.22           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>252,099.99</u>   | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| <b>State Sources of Revenue</b>                   |                     |              |                   |                         |              |
| 3110 Gross Production Tax                         | 108,200.36          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3120 Motor Vehicle Collections                    | 173,527.34          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3130 Rural Electric Cooperative Tax               | 92,661.55           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3140 State School Land Earnings                   | 40,669.62           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3150 Vehicle Tax Stamp                            | 71.07               | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>415,129.94</u>   | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3210 Foundation & Salary Incentive Aid            | 930,007.00          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3250 Education Flexible Benefit Allowance         | 300,674.01          | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>1,230,681.01</u> | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3400 State-Categorical                            | 20,253.32           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3600 Other State Sources                          | 1,152.56            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3700 Child Nutrition Programs                     | 1,669.90            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3800 State-Vocational Programs                    | 23,220.00           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>46,295.78</u>    | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| <b>Federal Sources of Revenue</b>                 |                     |              |                   |                         |              |
| 4100 Federal Direct                               | 39,664.00           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4200 Disadvantaged Students                       | 81,989.41           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4300 Individuals with Disabilities                | 44,642.34           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4400 Title IV, V, VI and X                        | 9,866.87            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4700 Child Nutrition Programs                     | 95,585.96           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>271,748.58</u>   | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| <b>New Revenue Received From School Year 2020</b> | <b>3,187,812.58</b> | <b>0.00</b>  | <b>161,676.24</b> | <b>0.00</b>             | <b>0.00</b>  |
| <b>Balance Sheet Accounts</b>                     |                     |              |                   |                         |              |
| 6110 Cash Forward June 30, 2019                   | 900,062.16          | 0.00         | 122,657.34        | 0.00                    | 0.00         |
| 6130 Prior Years Lapsed Approp.                   | 3,152.19            | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>903,214.35</u>   | <u>0.00</u>  | <u>122,657.34</u> | <u>0.00</u>             | <u>0.00</u>  |
| <b>Total Revenue Available FY 2020</b>            | <b>4,091,026.93</b> | <b>0.00</b>  | <b>284,333.58</b> | <b>0.00</b>             | <b>0.00</b>  |

For Your Information Only

**Non-Revenue Receipts**

|                             |                  |             |             |             |             |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|
| 5120 -5190 Return of Assets | 37,034.85        | 0.00        | 0.00        | 0.00        | 0.00        |
| 5600 Correcting Entry       | 1,583.48         | 0.00        | 0.00        | 0.00        | 0.00        |
|                             | <u>38,618.33</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

|   | 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                | 437,197.44         | 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                | 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                 |
| 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                | 437,197.44         | 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                 |
| 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>437,197.44</b>  | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 6110 Cash Forward June 30, 2019                   | 0.00                      | 0.00                 | 12,982.00           | 429,755.01         | 0.00                 |
| 6130 Prior Years Lapsed Approp.                   | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | <b>0.00</b>               | <b>0.00</b>          | <b>12,982.00</b>    | <b>429,755.01</b>  | <b>0.00</b>          |
| <b>Total Revenue Available FY 2020</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>12,982.00</b>    | <b>866,952.45</b>  | <b>0.00</b>          |
| <b>For Your Information Only</b>                  |                           |                      |                     |                    |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                    |                      |
| 5120 -5190 Return of Assets                       | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 5600 Correcting Entry                             | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |

|   | 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                          | 1,508,576.94        |
| 1200 Tuition and Fees                             | 1,777.81            | 0.00                          | 1,777.81            |
| 1300 Earnings-Investments & Bond Sales            | 1,698.66            | 0.00                          | 7,136.43            |
| 1500 Reimbursements                               | 68.50               | 0.00                          | 22,152.30           |
| 1600 Other Local Sources                          | 6,757.47            | 0.00                          | 41,389.92           |
| 1700 Child Nutrition Programs                     | 37,034.85           | 0.00                          | 37,034.85           |
| 1800 Athletics                                    | 38,739.34           | 0.00                          | 38,739.34           |
| 1900 School Activities                            | 88,262.73           | 0.00                          | 88,262.73           |
|   | <u>174,339.36</u>   | <u>0.00</u>                   | <u>1,745,070.32</u> |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                     |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 237,346.77          |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 14,753.22           |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>252,099.99</u>   |
| <b>State Sources of Revenue</b>                   |                     |                               |                     |
| 3110 Gross Production Tax                         | 0.00                | 0.00                          | 108,200.36          |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 173,527.34          |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 92,661.55           |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 40,669.62           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 71.07               |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>415,129.94</u>   |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 930,007.00          |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 300,674.01          |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>1,230,681.01</u> |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 20,253.32           |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 1,152.56            |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 1,669.90            |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 23,220.00           |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>46,295.78</u>    |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                     |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 39,664.00           |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 81,989.41           |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 44,642.34           |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 9,866.87            |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 95,585.96           |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>271,748.58</u>   |
| <b>New Revenue Received From School Year 2020</b> | <b>174,339.36</b>   | <b>0.00</b>                   | <b>3,961,025.62</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                     |
| 6110 Cash Forward June 30, 2019                   | 195,137.63          | 0.00                          | 1,660,594.14        |
| 6130 Prior Years Lapsed Approp.                   | 0.00                | 0.00                          | 3,152.19            |
|   | <u>195,137.63</u>   | <u>0.00</u>                   | <u>1,663,746.33</u> |
| <b>Total Revenue Available FY 2020</b>            | <b>369,476.99</b>   | <b>0.00</b>                   | <b>5,624,771.95</b> |
| For Your Information Only                         |                     |                               |                     |
| <b>Non-Revenue Receipts</b>                       |                     |                               |                     |
| 5120 -5190 Return of Assets                       | 3,335.00            | 0.00                          | 40,369.85           |
| 5600 Correcting Entry                             | 520.00              | 0.00                          | 2,103.48            |
|   | <u>3,855.00</u>     | <u>0.00</u>                   | <u>42,473.33</u>    |