

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 | 2,163,746.14 | 0.00 | 309,089.49 | 0.00 | 0.00 |
| 1200 Tuition and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 24,445.70 | 0.00 | 29.21 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 28,268.10 | 0.00 | 54.60 | 0.00 | 0.00 |
| 1600 Other Local Sources | 56,172.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 14,640.68 | 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>2,272,632.54</u> | <u>0.00</u> | <u>309,173.30</u> | <u>14,640.68</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 186,884.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 34,177.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>221,062.14</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| State Sources of Revenue | | | | | |
| 3110 Gross Production Tax | 3,734.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 250,858.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 120,941.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 123,606.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 1,417.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>500,558.70</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 3,459,913.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 727,163.83 | 0.00 | 0.00 | 27,978.06 | 0.00 |
| | <u>4,187,076.83</u> | <u>0.00</u> | <u>0.00</u> | <u>27,978.06</u> | <u>0.00</u> |
| 3400 State-Categorical | 70,579.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 22,003.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 4,759.40 | 0.00 |
| 3800 State-Vocational Programs | 55,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>147,723.22</u> | <u>0.00</u> | <u>0.00</u> | <u>4,759.40</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 78,989.86 | 0.00 | 176,959.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 262,847.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 236,138.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 33,701.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 5,883.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Adult and Comm. Education | 1,783.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 390,043.84 | 0.00 |
| | <u>619,343.94</u> | <u>0.00</u> | <u>176,959.00</u> | <u>390,043.84</u> | <u>0.00</u> |
| New Revenue Received From School Year 2020 | 7,948,397.37 | 0.00 | 486,132.30 | 437,421.98 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 1,878,841.46 | 0.00 | 260,690.79 | 69,400.72 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 11,387.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 319.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,890,548.44</u> | <u>0.00</u> | <u>260,690.79</u> | <u>69,400.72</u> | <u>0.00</u> |
| Total Revenue Available FY 2020 | 9,838,945.81 | 0.00 | 746,823.09 | 506,822.70 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5120 -5190 Return of Assets | 3,779.11 | 0.00 | 0.00 | 10,701.46 | 0.00 |
| 5600 Correcting Entry | 3,846.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>7,625.53</u> | <u>0.00</u> | <u>0.00</u> | <u>10,701.46</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 | 632,626.02 | 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 | 59.71 | 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 |
| 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 | 632,685.73 | 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 | | | | | |
| 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 |
| 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 | 632,685.73 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 0.00 | 0.00 | 1,182,597.27 | 555,849.25 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 16,442.73 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 1,199,040.00 | 555,849.25 | 0.00 |
| Total Revenue Available FY 2020 | 0.00 | 0.00 | 1,199,040.00 | 1,188,534.98 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 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 Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---|---------------------|-------------------------------|----------------------|
| District Sources of Revenue | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 3,105,461.65 |
| 1200 Tuition and Fees | 2,830.00 | 0.00 | 2,830.00 |
| 1300 Earnings-Investments & Bond Sales | 1,222.40 | 0.00 | 25,757.02 |
| 1400 Rental Disposals & Commissions | 5,468.80 | 0.00 | 5,468.80 |
| 1500 Reimbursements | 113.00 | 0.00 | 28,435.70 |
| 1600 Other Local Sources | 0.00 | 0.00 | 56,172.60 |
| 1700 Child Nutrition Programs | 10,734.46 | 0.00 | 25,375.14 |
| 1800 Athletics | 91,683.67 | 0.00 | 91,683.67 |
| 1900 School Activities | 193,757.67 | 0.00 | 193,757.67 |
| | <u>305,810.00</u> | <u>0.00</u> | <u>3,534,942.25</u> |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 186,884.84 |
| 2200 County Apportionment | 0.00 | 0.00 | 34,177.30 |
| | <u>0.00</u> | <u>0.00</u> | <u>221,062.14</u> |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 3,734.44 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 250,858.39 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 120,941.80 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 123,606.54 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 1,417.53 |
| | <u>0.00</u> | <u>0.00</u> | <u>500,558.70</u> |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 3,459,913.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 755,141.89 |
| | <u>0.00</u> | <u>0.00</u> | <u>4,215,054.89</u> |
| 3400 State-Categorical | 0.00 | 0.00 | 70,579.97 |
| 3600 Other State Sources | 0.00 | 0.00 | 22,003.25 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 4,759.40 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 55,140.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>152,482.62</u> |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 255,948.86 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 262,847.41 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 236,138.41 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 33,701.65 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 5,883.11 |
| 4600 Adult and Comm. Education | 0.00 | 0.00 | 1,783.50 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 390,043.84 |
| | <u>0.00</u> | <u>0.00</u> | <u>1,186,346.78</u> |
| New Revenue Received From School Year 2020 | 305,810.00 | 0.00 | 9,810,447.38 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2019 | 114,110.69 | 0.00 | 4,061,490.18 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 27,830.69 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 319.02 |
| | <u>114,110.69</u> | <u>0.00</u> | <u>4,089,639.89</u> |
| Total Revenue Available FY 2020 | 419,920.69 | 0.00 | 13,900,087.27 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5120 -5190 Return of Assets | 2,175.00 | 0.00 | 16,655.57 |
| 5600 Correcting Entry | 8,796.02 | 0.00 | 12,642.44 |
| | <u>10,971.02</u> | <u>0.00</u> | <u>29,298.01</u> |