

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 | 1,644,980.92 | 0.00 | 232,509.37 | 0.00 | 0.00 |
| 1200 Tuition and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 52,155.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 8,366.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 2,154.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 92,925.79 | 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>1,800,582.84</u> | <u>0.00</u> | <u>232,509.37</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 253,181.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 24,175.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>277,356.55</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 | 76,204.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 521,527.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 156,427.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 190,925.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 2,192.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>947,276.05</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 5,963,072.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 1,038,501.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>7,001,573.70</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 22,392.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>22,392.26</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 97,141.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 4,014.58 | 0.00 | 1.44 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 5,844.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 State-Vocational Programs | 23,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>130,220.40</u> | <u>0.00</u> | <u>1.44</u> | <u>0.00</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 157,552.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 332,485.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 323,441.58 | 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 | 8,427.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 380,001.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,216,908.48</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| New Revenue Received From School Year 2020 | 11,396,310.28 | 0.00 | 232,510.81 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 2,899,784.35 | 0.00 | 449,757.24 | 0.00 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 14,028.68 | 0.00 | 22,192.63 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>2,913,813.03</u> | <u>0.00</u> | <u>471,949.87</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue Available FY 2020 | 14,310,123.31 | 0.00 | 704,460.68 | 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 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Correcting Entry | 458.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>598.60</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 | 1,042,750.44 | 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 | 90.56 | 0.00 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 0.00 | 0.00 | 226,204.98 | 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 | 226,204.98 | 1,042,841.00 | 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 |
| 3310 Alternative & At-Risk Education | 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 | 6.48 | 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 | 6.48 | 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 |
| 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 | 226,204.98 | 1,042,847.48 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 0.00 | 0.00 | 870,000.00 | 584,495.21 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 870,000.00 | 584,495.21 | 0.00 |
| Total Revenue Available FY 2020 | 0.00 | 0.00 | 1,096,204.98 | 1,627,342.69 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 400,000.00 | 21.20 | 0.00 |
| 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 | 400,000.00 | 21.20 | 0.00 |

| | Activity Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---|---------------------|-------------------------------|----------------------|
| District Sources of Revenue | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 2,920,240.73 |
| 1200 Tuition and Fees | 3,855.00 | 0.00 | 3,855.00 |
| 1300 Earnings-Investments & Bond Sales | 1,802.42 | 0.00 | 54,048.38 |
| 1400 Rental Disposals & Commissions | 7,019.50 | 0.00 | 7,019.50 |
| 1500 Reimbursements | 0.00 | 819,926.26 | 1,054,497.97 |
| 1600 Other Local Sources | 2,747.02 | 0.00 | 4,901.02 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 92,925.79 |
| 1800 Athletics | 98,084.20 | 0.00 | 98,084.20 |
| 1900 School Activities | 316,670.89 | 0.00 | 316,670.89 |
| | 430,179.03 | 819,926.26 | 4,552,243.48 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 253,181.54 |
| 2200 County Apportionment | 0.00 | 0.00 | 24,175.01 |
| | 0.00 | 0.00 | 277,356.55 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 76,204.30 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 521,527.30 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 156,427.10 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 190,925.20 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 2,192.15 |
| | 0.00 | 0.00 | 947,276.05 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 5,963,072.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 1,038,501.70 |
| | 0.00 | 0.00 | 7,001,573.70 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 22,392.26 |
| | 0.00 | 0.00 | 22,392.26 |
| 3400 State-Categorical | 0.00 | 0.00 | 97,141.56 |
| 3600 Other State Sources | 0.00 | 0.00 | 4,022.50 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 5,844.26 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 23,220.00 |
| | 0.00 | 0.00 | 130,228.32 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 157,552.31 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 332,485.63 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 323,441.58 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 15,000.00 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 8,427.70 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 380,001.26 |
| | 0.00 | 0.00 | 1,216,908.48 |
| New Revenue Received From School Year 2020 | 430,179.03 | 819,926.26 | 14,147,978.84 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2019 | 317,157.44 | 0.00 | 5,121,194.24 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 36,221.31 |
| 6140 Estopped Warrants | 475.00 | 0.00 | 475.00 |
| | 317,632.44 | 0.00 | 5,157,890.55 |
| Total Revenue Available FY 2020 | 747,811.47 | 819,926.26 | 19,305,869.39 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 400,021.20 |
| 5120 -5190 Return of Assets | 18,802.73 | 10,069.00 | 29,011.73 |
| 5600 Correcting Entry | 264.66 | 2,500.00 | 3,223.26 |
| | 19,067.39 | 12,569.00 | 432,256.19 |