

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 | 1,286,172.18 | 0.00 | 187,122.41 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 27,140.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 42,402.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 21,442.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 44,055.43 | 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>1,378,057.90</u> | <u>0.00</u> | <u>187,122.41</u> | <u>44,055.43</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 85,926.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 5,749.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>91,675.47</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 | 168,369.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 90,930.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 69,086.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 37,113.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 37.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>365,536.63</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 204,181.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 220,197.68 | 0.00 | 0.00 | 23,496.32 | 0.00 |
| | <u>424,378.68</u> | <u>0.00</u> | <u>0.00</u> | <u>23,496.32</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 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> |
| 3400 State-Categorical | 20,387.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 720.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 1,299.82 | 0.00 |
| 3800 State-Vocational Programs | 35,819.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>56,928.13</u> | <u>0.00</u> | <u>0.00</u> | <u>1,299.82</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 59,756.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 68,213.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 58,254.94 | 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 | 819.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 95,410.20 | 0.00 |
| | <u>187,043.93</u> | <u>0.00</u> | <u>0.00</u> | <u>95,410.20</u> | <u>0.00</u> |
| New Revenue Received From School Year 2020 | 2,503,620.74 | 0.00 | 187,122.41 | 164,261.77 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 950,165.84 | 0.00 | 103,209.47 | 71,478.55 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>950,165.84</u> | <u>0.00</u> | <u>103,209.47</u> | <u>71,478.55</u> | <u>0.00</u> |
| Total Revenue Available FY 2020 | 3,453,786.58 | 0.00 | 290,331.88 | 235,740.32 | 0.00 |

For Your Information Only

| | 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 | 242,489.55 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 242,489.55 | 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 | 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 |
| 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 | 242,489.55 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 0.00 | 0.00 | 167,650.96 | 231,065.87 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 167,650.96 | 231,065.87 | 0.00 |
| Total Revenue Available FY 2020 | 0.00 | 0.00 | 167,650.96 | 473,555.42 | 0.00 |

For Your Information Only

| | Activity Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---|---------------------|-------------------------------|---------------------|
| District Sources of Revenue | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 1,715,784.14 |
| 1300 Earnings-Investments & Bond Sales | 1,585.74 | 0.00 | 28,726.66 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 900.00 |
| 1500 Reimbursements | 0.00 | 0.00 | 42,402.05 |
| 1600 Other Local Sources | 14,513.50 | 0.00 | 35,956.25 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 44,055.43 |
| 1800 Athletics | 68,532.09 | 0.00 | 68,532.09 |
| 1900 School Activities | 54,988.50 | 0.00 | 54,988.50 |
| | 139,619.83 | 0.00 | 1,991,345.12 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 85,926.04 |
| 2200 County Apportionment | 0.00 | 0.00 | 5,749.43 |
| | 0.00 | 0.00 | 91,675.47 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 168,369.38 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 90,930.19 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 69,086.74 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 37,113.08 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 37.24 |
| | 0.00 | 0.00 | 365,536.63 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 204,181.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 243,694.00 |
| | 0.00 | 0.00 | 447,875.00 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| 3400 State-Categorical | 0.00 | 0.00 | 20,387.43 |
| 3600 Other State Sources | 0.00 | 0.00 | 720.85 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 1,299.82 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 35,819.85 |
| | 0.00 | 0.00 | 58,227.95 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 59,756.00 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 68,213.75 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 58,254.94 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 0.00 |
| 4600 Adult and Comm. Education | 0.00 | 0.00 | 819.24 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 95,410.20 |
| | 0.00 | 0.00 | 282,454.13 |
| New Revenue Received From School Year 2020 | 139,619.83 | 0.00 | 3,237,114.30 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2019 | 67,640.69 | 0.00 | 1,591,211.38 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 |
| | 67,640.69 | 0.00 | 1,591,211.38 |
| Total Revenue Available FY 2020 | 207,260.52 | 0.00 | 4,828,325.68 |

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