

## 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                        | 2,852,942.30         | 0.00            | 407,907.96          | 0.00                       | 0.00            |
| 1200 Tuition and Fees                             | 7,500.00             | 0.00            | 0.00                | 0.00                       | 0.00            |
| 1300 Earnings-Investments & Bond Sales            | 4,299.76             | 9.94            | 1,956.18            | 198.87                     | 0.00            |
| 1400 Rental Disposals & Commissions               | 4,352.40             | 0.00            | 0.00                | 0.00                       | 0.00            |
| 1500 Reimbursements                               | 22,148.77            | 0.00            | 75,202.15           | 0.00                       | 0.00            |
| 1600 Other Local Sources                          | 28,020.46            | 0.00            | 45,000.00           | 0.00                       | 0.00            |
| 1700 Child Nutrition Programs                     | 0.00                 | 0.00            | 0.00                | 12,615.18                  | 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>2,919,263.69</u>  | <u>9.94</u>     | <u>530,066.29</u>   | <u>12,814.05</u>           | <u>0.00</u>     |
| <b>Intermediate Sources of Revenue</b>            |                      |                 |                     |                            |                 |
| 2100 County 4 Mill Ad Valorem Tax                 | 275,809.01           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 2200 County Apportionment                         | 62,889.88            | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>338,698.89</u>    | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| <b>State Sources of Revenue</b>                   |                      |                 |                     |                            |                 |
| 3120 Motor Vehicle Collections                    | 595,251.71           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3130 Rural Electric Cooperative Tax               | 142,672.99           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3140 State School Land Earnings                   | 210,136.09           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3150 Vehicle Tax Stamp                            | 756.05               | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>948,816.84</u>    | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| 3210 Foundation & Salary Incentive Aid            | 5,649,981.00         | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3250 Education Flexible Benefit Allowance         | 1,092,298.61         | 0.00            | 0.00                | 82,149.48                  | 0.00            |
|   | <u>6,742,279.61</u>  | <u>0.00</u>     | <u>0.00</u>         | <u>82,149.48</u>           | <u>0.00</u>     |
| 3310 Alternative & At-Risk Education              | 73,827.19            | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>73,827.19</u>     | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| 3400 State-Categorical                            | 103,610.95           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3600 Other State Sources                          | 5,173.33             | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3700 Child Nutrition Programs                     | 0.00                 | 0.00            | 0.00                | 8,606.16                   | 0.00            |
| 3800 State-Vocational Programs                    | 149,820.00           | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>258,604.28</u>    | <u>0.00</u>     | <u>0.00</u>         | <u>8,606.16</u>            | <u>0.00</u>     |
| <b>Federal Sources of Revenue</b>                 |                      |                 |                     |                            |                 |
| 4100 Federal Direct                               | 312,682.18           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4200 Disadvantaged Students                       | 654,036.97           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4300 Individuals with Disabilities                | 321,276.14           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4400 Title IV, V, VI and X                        | 68,668.30            | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4500 Other Intermediate Sources                   | 30,808.20            | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4700 Child Nutrition Programs                     | 64,062.36            | 0.00            | 0.00                | 596,151.34                 | 0.00            |
| 4800 Federal Vocational Education                 | 39,272.62            | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>1,490,806.77</u>  | <u>0.00</u>     | <u>0.00</u>         | <u>596,151.34</u>          | <u>0.00</u>     |
| <b>New Revenue Received From School Year 2020</b> | <b>12,772,297.27</b> | <b>9.94</b>     | <b>530,066.29</b>   | <b>699,721.03</b>          | <b>0.00</b>     |
| <b>Balance Sheet Accounts</b>                     |                      |                 |                     |                            |                 |
| 6110 Cash Forward June 30, 2019                   | 1,586,491.38         | 234.17          | 428,899.20          | 65,190.44                  | 0.00            |
| 6130 Prior Years Lapsed Approp.                   | 1,897.10             | 0.00            | 0.00                | 0.00                       | 0.00            |
| 6140 Estopped Warrants                            | 159.57               | 0.00            | 0.00                | 31.00                      | 0.00            |
|   | <u>1,588,548.05</u>  | <u>234.17</u>   | <u>428,899.20</u>   | <u>65,221.44</u>           | <u>0.00</u>     |
| <b>Total Revenue Available FY 2020</b>            | <b>14,360,845.32</b> | <b>244.11</b>   | <b>958,965.49</b>   | <b>764,942.47</b>          | <b>0.00</b>     |
| For Your Information Only                         |                      |                 |                     |                            |                 |
| <b>Non-Revenue Receipts</b>                       |                      |                 |                     |                            |                 |
| 5120 -5190 Return of Assets                       | 11,885.00            | 0.00            | 0.00                | 0.00                       | 0.00            |
| 5600 Correcting Entry                             | 0.00                 | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>11,885.00</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                | 419,346.81         | 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                 | 244.96              | 4,052.19           | 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                 | 244.96              | 423,399.00         | 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>                   |                           |                      |                     |                    |                      |
| 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                 |
| <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                 |
| 4800 Federal Vocational Education                 | 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>244.96</b>       | <b>423,399.00</b>  | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 6110 Cash Forward June 30, 2019                   | 0.00                      | 0.00                 | 1,432,376.25        | 194,898.97         | 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                 | 1,432,376.25        | 194,898.97         | 0.00                 |
| <b>Total Revenue Available FY 2020</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>1,432,621.21</b> | <b>618,297.97</b>  | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                     |                    |                      |
| <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                          | 3,680,197.07         |
| 1200 Tuition and Fees                             | 0.00                | 0.00                          | 7,500.00             |
| 1300 Earnings-Investments & Bond Sales            | 631.22              | 0.00                          | 11,393.12            |
| 1400 Rental Disposals & Commissions               | 41,198.59           | 0.00                          | 45,550.99            |
| 1500 Reimbursements                               | 0.00                | 0.00                          | 97,350.92            |
| 1600 Other Local Sources                          | 6,439.15            | 0.00                          | 79,459.61            |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00                          | 12,615.18            |
| 1800 Athletics                                    | 159,406.35          | 0.00                          | 159,406.35           |
| 1900 School Activities                            | 361,454.21          | 0.00                          | 361,454.21           |
|   | 569,129.52          | 0.00                          | 4,454,927.45         |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                      |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 275,809.01           |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 62,889.88            |
|   | 0.00                | 0.00                          | 338,698.89           |
| <b>State Sources of Revenue</b>                   |                     |                               |                      |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 595,251.71           |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 142,672.99           |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 210,136.09           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 756.05               |
|   | 0.00                | 0.00                          | 948,816.84           |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 5,649,981.00         |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 1,174,448.09         |
|   | 0.00                | 0.00                          | 6,824,429.09         |
| 3310 Alternative & At-Risk Education              | 0.00                | 0.00                          | 73,827.19            |
|   | 0.00                | 0.00                          | 73,827.19            |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 103,610.95           |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 5,173.33             |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 8,606.16             |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 149,820.00           |
|   | 0.00                | 0.00                          | 267,210.44           |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                      |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 312,682.18           |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 654,036.97           |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 321,276.14           |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 68,668.30            |
| 4500 Other Intermediate Sources                   | 0.00                | 0.00                          | 30,808.20            |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 660,213.70           |
| 4800 Federal Vocational Education                 | 0.00                | 0.00                          | 39,272.62            |
|   | 0.00                | 0.00                          | 2,086,958.11         |
| <b>New Revenue Received From School Year 2020</b> | <b>569,129.52</b>   | <b>0.00</b>                   | <b>14,994,868.01</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                      |
| 6110 Cash Forward June 30, 2019                   | 196,420.95          | 0.00                          | 3,904,511.36         |
| 6130 Prior Years Lapsed Approp.                   | 0.00                | 0.00                          | 1,897.10             |
| 6140 Estopped Warrants                            | 1,113.00            | 0.00                          | 1,303.57             |
|   | <b>197,533.95</b>   | <b>0.00</b>                   | <b>3,907,712.03</b>  |
| <b>Total Revenue Available FY 2020</b>            | <b>766,663.47</b>   | <b>0.00</b>                   | <b>18,902,580.04</b> |
| For Your Information Only                         |                     |                               |                      |
| <b>Non-Revenue Receipts</b>                       |                     |                               |                      |
| 5120 -5190 Return of Assets                       | 28,713.92           | 0.00                          | 40,598.92            |
| 5600 Correcting Entry                             | 9,072.50            | 0.00                          | 9,072.50             |
|   | 37,786.42           | 0.00                          | 49,671.42            |