

## 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                        | 174,492.67          | 0.00            | 24,920.93           | 0.00                       | 0.00            |
| 1300 Earnings-Investments & Bond Sales            | 2,874.95            | 0.00            | 0.00                | 0.00                       | 0.00            |
| 1400 Rental Disposals & Commissions               | 1,500.00            | 0.00            | 2,100.00            | 0.00                       | 0.00            |
| 1500 Reimbursements                               | 367.11              | 0.00            | 0.00                | 0.00                       | 0.00            |
| 1600 Other Local Sources                          | 2,675.67            | 0.00            | 0.00                | 4.68                       | 0.00            |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00            | 0.00                | 14,150.20                  | 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>181,910.40</u>   | <u>0.00</u>     | <u>27,020.93</u>    | <u>14,154.88</u>           | <u>0.00</u>     |
| <b>Intermediate Sources of Revenue</b>            |                     |                 |                     |                            |                 |
| 2100 County 4 Mill Ad Valorem Tax                 | 24,214.34           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 2200 County Apportionment                         | 2,481.13            | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>26,695.47</u>    | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| <b>State Sources of Revenue</b>                   |                     |                 |                     |                            |                 |
| 3130 Rural Electric Cooperative Tax               | 66,791.58           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3140 State School Land Earnings                   | 19,090.02           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3150 Vehicle Tax Stamp                            | 111.68              | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>85,993.28</u>    | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| 3210 Foundation & Salary Incentive Aid            | 668,369.00          | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3250 Education Flexible Benefit Allowance         | 87,871.29           | 0.00            | 0.00                | 11,967.51                  | 0.00            |
|   | <u>756,240.29</u>   | <u>0.00</u>     | <u>0.00</u>         | <u>11,967.51</u>           | <u>0.00</u>     |
| 3400 State-Categorical                            | 8,136.59            | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3600 Other State Sources                          | 72.18               | 0.00            | 1.32                | 0.00                       | 0.00            |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00            | 0.00                | 886.76                     | 0.00            |
|   | <u>8,208.77</u>     | <u>0.00</u>     | <u>1.32</u>         | <u>886.76</u>              | <u>0.00</u>     |
| <b>Federal Sources of Revenue</b>                 |                     |                 |                     |                            |                 |
| 4100 Federal Direct                               | 65,214.83           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4200 Disadvantaged Students                       | 36,882.35           | 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                   | 4,380.00            | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00            | 0.00                | 44,153.57                  | 0.00            |
|   | <u>121,477.18</u>   | <u>0.00</u>     | <u>0.00</u>         | <u>44,153.57</u>           | <u>0.00</u>     |
| <b>New Revenue Received From School Year 2020</b> | <b>1,180,525.39</b> | <b>0.00</b>     | <b>27,022.25</b>    | <b>71,162.72</b>           | <b>0.00</b>     |
| <b>Balance Sheet Accounts</b>                     |                     |                 |                     |                            |                 |
| 6110 Cash Forward June 30, 2019                   | 537,453.48          | 0.00            | 113,478.01          | 23,957.57                  | 0.00            |
|   | <u>537,453.48</u>   | <u>0.00</u>     | <u>113,478.01</u>   | <u>23,957.57</u>           | <u>0.00</u>     |
| <b>Total Revenue Available FY 2020</b>            | <b>1,717,978.87</b> | <b>0.00</b>     | <b>140,500.26</b>   | <b>95,120.29</b>           | <b>0.00</b>     |

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|   | 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                | 65,644.43          | 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                | 65,644.43          | 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>                   |                           |                      |                     |                    |                      |
| 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                | 3.46               | 0.00                 |
| 3700 Child Nutrition Programs                     | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | 0.00                      | 0.00                 | 0.00                | 3.46               | 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                 |
| 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                 |
| <b>New Revenue Received From School Year 2020</b> | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>65,647.89</b>   | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 6110 Cash Forward June 30, 2019                   | 0.00                      | 0.00                 | 0.00                | 2,405.70           | 0.00                 |
|   | 0.00                      | 0.00                 | 0.00                | 2,405.70           | 0.00                 |
| <b>Total Revenue Available FY 2020</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>68,053.59</b>   | <b>0.00</b>          |

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|   | 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                          | 265,058.03          |
| 1300 Earnings-Investments & Bond Sales            | 0.00                | 0.00                          | 2,874.95            |
| 1400 Rental Disposals & Commissions               | 0.00                | 0.00                          | 3,600.00            |
| 1500 Reimbursements                               | 0.00                | 0.00                          | 367.11              |
| 1600 Other Local Sources                          | 200.00              | 0.00                          | 2,880.35            |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00                          | 14,150.20           |
| 1800 Athletics                                    | 5,123.74            | 0.00                          | 5,123.74            |
| 1900 School Activities                            | 14,996.73           | 0.00                          | 14,996.73           |
|   | 20,320.47           | 0.00                          | 309,051.11          |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                     |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 24,214.34           |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 2,481.13            |
|   | 0.00                | 0.00                          | 26,695.47           |
| <b>State Sources of Revenue</b>                   |                     |                               |                     |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 66,791.58           |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 19,090.02           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 111.68              |
|   | 0.00                | 0.00                          | 85,993.28           |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 668,369.00          |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 99,838.80           |
|   | 0.00                | 0.00                          | 768,207.80          |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 8,136.59            |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 76.96               |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 886.76              |
|   | 0.00                | 0.00                          | 9,100.31            |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                     |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 65,214.83           |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 36,882.35           |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 15,000.00           |
| 4500 Other Intermediate Sources                   | 0.00                | 0.00                          | 4,380.00            |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 44,153.57           |
|   | 0.00                | 0.00                          | 165,630.75          |
| <b>New Revenue Received From School Year 2020</b> | <b>20,320.47</b>    | <b>0.00</b>                   | <b>1,364,678.72</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                     |
| 6110 Cash Forward June 30, 2019                   | 9,645.73            | 0.00                          | 686,940.49          |
|   | 9,645.73            | 0.00                          | 686,940.49          |
| <b>Total Revenue Available FY 2020</b>            | <b>29,966.20</b>    | <b>0.00</b>                   | <b>2,051,619.21</b> |

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