

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 | 166,533.13 | 0.00 | 22,404.57 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 363.44 | 0.00 | 546.97 | 0.00 | 0.00 |
| 1500 Reimbursements | 18,002.60 | 0.00 | 0.00 | 96.59 | 0.00 |
| 1600 Other Local Sources | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 14,047.17 | 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>194,899.17</u> | <u>0.00</u> | <u>22,951.54</u> | <u>14,143.76</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 54,123.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 7,182.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>61,305.47</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 | 5,996.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 166,239.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 6,485.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 58,017.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 332.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>237,070.96</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 2,163,336.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 349,082.67 | 0.00 | 0.00 | 2,845.87 | 0.00 |
| | <u>2,512,418.67</u> | <u>0.00</u> | <u>0.00</u> | <u>2,845.87</u> | <u>0.00</u> |
| 3400 State-Categorical | 26,837.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 899.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 2,552.59 | 0.00 |
| 3800 State-Vocational Programs | 5,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>33,587.75</u> | <u>0.00</u> | <u>0.00</u> | <u>2,552.59</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 143,685.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 90,065.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 79,491.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 12,271.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 1,050.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 180,705.58 | 0.00 |
| | <u>326,563.88</u> | <u>0.00</u> | <u>0.00</u> | <u>180,705.58</u> | <u>0.00</u> |
| New Revenue Received From School Year 2020 | 3,365,845.90 | 0.00 | 22,951.54 | 200,247.80 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 245,993.95 | 0.00 | 18,394.26 | 2,552.59 | 0.00 |
| | <u>245,993.95</u> | <u>0.00</u> | <u>18,394.26</u> | <u>2,552.59</u> | <u>0.00</u> |
| Total Revenue Available FY 2020 | 3,611,839.85 | 0.00 | 41,345.80 | 202,800.39 | 0.00 |

For Your Information Only

Non-Revenue Receipts

| | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| 5120 -5190 Return of Assets | 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> |

| | 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 | 76,350.78 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 0.00 | 2,064.66 | 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 | 78,415.44 | 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 |
| 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 | 78,415.44 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 0.00 | 0.00 | 0.00 | 7,767.22 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 7,767.22 | 0.00 |
| Total Revenue Available FY 2020 | 0.00 | 0.00 | 0.00 | 86,182.66 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5120 -5190 Return of Assets | 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 | 265,288.48 |
| 1300 Earnings-Investments & Bond Sales | 147.94 | 0.00 | 3,123.01 |
| 1500 Reimbursements | 0.00 | 0.00 | 18,099.19 |
| 1600 Other Local Sources | 0.00 | 0.00 | 10,000.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 14,047.17 |
| 1800 Athletics | 20,254.09 | 0.00 | 20,254.09 |
| 1900 School Activities | 80,456.52 | 0.00 | 80,456.52 |
| | <u>100,858.55</u> | <u>0.00</u> | <u>411,268.46</u> |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 54,123.45 |
| 2200 County Apportionment | 0.00 | 0.00 | 7,182.02 |
| | <u>0.00</u> | <u>0.00</u> | <u>61,305.47</u> |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 5,996.14 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 166,239.85 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 6,485.20 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 58,017.47 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 332.30 |
| | <u>0.00</u> | <u>0.00</u> | <u>237,070.96</u> |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 2,163,336.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 351,928.54 |
| | <u>0.00</u> | <u>0.00</u> | <u>2,515,264.54</u> |
| 3400 State-Categorical | 0.00 | 0.00 | 26,837.87 |
| 3600 Other State Sources | 0.00 | 0.00 | 899.88 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 2,552.59 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 5,850.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>36,140.34</u> |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 143,685.45 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 90,065.98 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 79,491.28 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 12,271.00 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 1,050.17 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 180,705.58 |
| | <u>0.00</u> | <u>0.00</u> | <u>507,269.46</u> |
| New Revenue Received From School Year 2020 | 100,858.55 | 0.00 | 3,768,319.23 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2019 | 71,758.86 | 0.00 | 346,466.88 |
| | <u>71,758.86</u> | <u>0.00</u> | <u>346,466.88</u> |
| Total Revenue Available FY 2020 | 172,617.41 | 0.00 | 4,114,786.11 |

For Your Information Only

Non-Revenue Receipts

| | | | |
|-----------------------------|-----------------|-------------|-----------------|
| 5120 -5190 Return of Assets | 1,500.00 | 0.00 | 1,500.00 |
| | <u>1,500.00</u> | <u>0.00</u> | <u>1,500.00</u> |