

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 | 820,875.53 | 0.00 | 117,199.45 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 1,718.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 12,161.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 11,980.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 7,002.08 | 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>853,738.98</u> | <u>0.00</u> | <u>117,199.45</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 83,890.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 12,838.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>96,728.84</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 | 54,845.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 150,379.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 78,687.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 50,023.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 1,087.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>335,022.39</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 1,441,016.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 343,752.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,784,768.96</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 23,247.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 1,120.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 2,222.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 State-Vocational Programs | 38,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>65,510.47</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 132,230.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 155,467.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 102,101.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 11,022.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 9,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 199,570.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>609,493.35</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| New Revenue Received From School Year 2020 | 3,745,262.99 | 0.00 | 117,199.45 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 1,247,168.52 | 0.00 | 371,496.37 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,247,168.52</u> | <u>0.00</u> | <u>371,496.37</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue Available FY 2020 | 4,992,431.51 | 0.00 | 488,695.82 | 0.00 | 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 | 114,679.70 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 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 | 114,679.70 | 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 | 114,679.70 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 0.00 | 0.00 | 0.00 | 36,786.33 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 36,786.33 | 0.00 |
| Total Revenue Available FY 2020 | 0.00 | 0.00 | 0.00 | 151,466.03 | 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 | 1,052,754.68 |
| 1300 Earnings-Investments & Bond Sales | 694.28 | 0.00 | 2,413.05 |
| 1500 Reimbursements | 0.00 | 0.00 | 12,161.87 |
| 1600 Other Local Sources | 0.00 | 0.00 | 11,980.73 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 7,002.08 |
| 1800 Athletics | 67,254.62 | 0.00 | 67,254.62 |
| 1900 School Activities | 78,536.37 | 0.00 | 78,536.37 |
| | ----- 146,485.27 | ----- 0.00 | ----- 1,232,103.40 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 83,890.79 |
| 2200 County Apportionment | 0.00 | 0.00 | 12,838.05 |
| | ----- 0.00 | ----- 0.00 | ----- 96,728.84 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 54,845.01 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 150,379.35 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 78,687.27 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 50,023.62 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 1,087.14 |
| | ----- 0.00 | ----- 0.00 | ----- 335,022.39 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 1,441,016.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 343,752.96 |
| | ----- 0.00 | ----- 0.00 | ----- 1,784,768.96 |
| 3400 State-Categorical | 0.00 | 0.00 | 23,247.36 |
| 3600 Other State Sources | 0.00 | 0.00 | 1,120.89 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 2,222.22 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 38,920.00 |
| | ----- 0.00 | ----- 0.00 | ----- 65,510.47 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 132,230.31 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 155,467.27 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 102,101.99 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 11,022.86 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 9,100.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 199,570.92 |
| | ----- 0.00 | ----- 0.00 | ----- 609,493.35 |
| New Revenue Received From School Year 2020 | 146,485.27 | 0.00 | 4,123,627.41 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2019 | 69,755.84 | 0.00 | 1,725,207.06 |
| 6140 Estopped Warrants | 125.00 | 0.00 | 125.00 |
| | 69,880.84 | 0.00 | 1,725,332.06 |
| Total Revenue Available FY 2020 | 216,366.11 | 0.00 | 5,848,959.47 |

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