

## 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                        | 51,332.29           | 0.00             | 7,330.85            | 0.00                       | 0.00            |
| 1300 Earnings-Investments & Bond Sales            | 0.00                | 0.00             | 4,287.46            | 0.00                       | 0.00            |
| 1400 Rental Disposals & Commissions               | 0.00                | 0.00             | 0.00                | 0.00                       | 0.00            |
| 1500 Reimbursements                               | 5,859.81            | 0.00             | 0.00                | 0.00                       | 0.00            |
| 1600 Other Local Sources                          | 225.00              | 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            |
|   | <u>57,417.10</u>    | <u>0.00</u>      | <u>11,618.31</u>    | <u>0.00</u>                | <u>0.00</u>     |
| <b>Intermediate Sources of Revenue</b>            |                     |                  |                     |                            |                 |
| 2100 County 4 Mill Ad Valorem Tax                 | 32,206.06           | 0.00             | 0.00                | 0.00                       | 0.00            |
| 2200 County Apportionment                         | 2,584.35            | 0.00             | 0.00                | 0.00                       | 0.00            |
| 2300 Resale of Prpoerty Fund Distribution         | 2,661.54            | 0.00             | 0.00                | 0.00                       | 0.00            |
|   | <u>37,451.95</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               | 5,487.86            | 0.00             | 0.00                | 0.00                       | 0.00            |
| 3140 State School Land Earnings                   | 25,081.95           | 0.00             | 0.00                | 0.00                       | 0.00            |
| 3150 Vehicle Tax Stamp                            | 193.09              | 0.00             | 0.00                | 0.00                       | 0.00            |
|   | <u>30,762.90</u>    | <u>0.00</u>      | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| 3210 Foundation & Salary Incentive Aid            | 1,109,498.00        | 0.00             | 0.00                | 0.00                       | 0.00            |
| 3250 Education Flexible Benefit Allowance         | 152,300.16          | 14,571.60        | 0.00                | 0.00                       | 0.00            |
|   | <u>1,261,798.16</u> | <u>14,571.60</u> | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| 3310 Alternative & At-Risk Education              | 6,272.50            | 0.00             | 0.00                | 0.00                       | 0.00            |
|   | <u>6,272.50</u>     | <u>0.00</u>      | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| 3400 State-Categorical                            | 13,442.79           | 0.00             | 0.00                | 0.00                       | 0.00            |
| 3600 Other State Sources                          | 76.04               | 0.00             | 0.00                | 0.00                       | 0.00            |
| 3700 Child Nutrition Programs                     | 1,419.42            | 0.00             | 0.00                | 0.00                       | 0.00            |
|   | <u>14,938.25</u>    | <u>0.00</u>      | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| <b>Federal Sources of Revenue</b>                 |                     |                  |                     |                            |                 |
| 4100 Federal Direct                               | 194,035.00          | 0.00             | 0.00                | 0.00                       | 0.00            |
| 4200 Disadvantaged Students                       | 222,337.43          | 0.00             | 0.00                | 0.00                       | 0.00            |
| 4300 Individuals with Disabilities                | 0.00                | 50,068.76        | 0.00                | 0.00                       | 0.00            |
| 4400 Title IV, V, VI and X                        | 83,658.88           | 0.00             | 0.00                | 0.00                       | 0.00            |
| 4500 Other Intermediate Sources                   | 1,400.00            | 0.00             | 0.00                | 0.00                       | 0.00            |
| 4700 Child Nutrition Programs                     | 271,934.45          | 0.00             | 0.00                | 0.00                       | 0.00            |
|   | <u>773,365.76</u>   | <u>50,068.76</u> | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| <b>New Revenue Received From School Year 2020</b> | <b>2,182,006.62</b> | <b>64,640.36</b> | <b>11,618.31</b>    | <b>0.00</b>                | <b>0.00</b>     |
| <b>Balance Sheet Accounts</b>                     |                     |                  |                     |                            |                 |
| 6110 Cash Forward June 30, 2019                   | 514,813.79          | 15,147.47        | 888,772.13          | 0.00                       | 0.00            |
| 6140 Estopped Warrants                            | 1,251.58            | 0.00             | 0.00                | 0.00                       | 0.00            |
|   | <u>516,065.37</u>   | <u>15,147.47</u> | <u>888,772.13</u>   | <u>0.00</u>                | <u>0.00</u>     |
| <b>Total Revenue Available FY 2020</b>            | <b>2,698,071.99</b> | <b>79,787.83</b> | <b>900,390.44</b>   | <b>0.00</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                | 0.00               | 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                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>          |
| <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                 |
| 2300 Resale of Prpoerty Fund Distribution         | 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>          |
| <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                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>          |
| 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                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</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                            | 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                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>          |
| <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                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>          |
| <b>New Revenue Received From School Year 2020</b> | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 6110 Cash Forward June 30, 2019                   | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 6140 Estopped Warrants                            | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          |
| <b>Total Revenue Available FY 2020</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</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                          | 58,663.14           |
| 1300 Earnings-Investments & Bond Sales            | 0.00                | 0.00                          | 4,287.46            |
| 1400 Rental Disposals & Commissions               | 1,897.00            | 0.00                          | 1,897.00            |
| 1500 Reimbursements                               | 0.00                | 0.00                          | 5,859.81            |
| 1600 Other Local Sources                          | 0.00                | 0.00                          | 225.00              |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00                          | 0.00                |
| 1800 Athletics                                    | 27,667.50           | 0.00                          | 27,667.50           |
| 1900 School Activities                            | 9,285.45            | 0.00                          | 9,285.45            |
|   | <u>38,849.95</u>    | <u>0.00</u>                   | <u>107,885.36</u>   |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                     |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 32,206.06           |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 2,584.35            |
| 2300 Resale of Prpoerty Fund Distribution         | 0.00                | 0.00                          | 2,661.54            |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>37,451.95</u>    |
| <b>State Sources of Revenue</b>                   |                     |                               |                     |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 5,487.86            |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 25,081.95           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 193.09              |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>30,762.90</u>    |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 1,109,498.00        |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 166,871.76          |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>1,276,369.76</u> |
| 3310 Alternative & At-Risk Education              | 0.00                | 0.00                          | 6,272.50            |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>6,272.50</u>     |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 13,442.79           |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 76.04               |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 1,419.42            |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>14,938.25</u>    |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                     |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 194,035.00          |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 222,337.43          |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 50,068.76           |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 83,658.88           |
| 4500 Other Intermediate Sources                   | 0.00                | 0.00                          | 1,400.00            |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 271,934.45          |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>823,434.52</u>   |
| <b>New Revenue Received From School Year 2020</b> | <b>38,849.95</b>    | <b>0.00</b>                   | <b>2,297,115.24</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                     |
| 6110 Cash Forward June 30, 2019                   | 45,621.96           | 0.00                          | 1,464,355.35        |
| 6140 Estopped Warrants                            | 0.00                | 0.00                          | 1,251.58            |
|   | <u>45,621.96</u>    | <u>0.00</u>                   | <u>1,465,606.93</u> |
| <b>Total Revenue Available FY 2020</b>            | <b>84,471.91</b>    | <b>0.00</b>                   | <b>3,762,722.17</b> |

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