

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 | 770,565.54 | 0.00 | 110,008.55 | 0.00 | 0.00 |
| 1200 Tuition and Fees | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 14,910.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 1,271.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 12,993.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 35,503.40 | 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>845,244.36</u> | <u>0.00</u> | <u>110,008.55</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 107,067.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 9,413.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>116,480.80</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 | 25,361.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 413,498.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 88,514.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 111,636.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 52.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3160 Farm Implement Tax Stamp | 4,443.74 | 0.00 | 634.46 | 0.00 | 0.00 |
| | <u>643,507.19</u> | <u>0.00</u> | <u>634.46</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 3,884,293.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 660,203.44 | 7,306.80 | 0.00 | 0.00 | 0.00 |
| | <u>4,544,496.44</u> | <u>7,306.80</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 0.00 | 31,299.14 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>31,299.14</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 61,986.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 9,136.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 3,900.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 State-Vocational Programs | 23,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>98,243.35</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4200 Disadvantaged Students | 822,085.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 179,620.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 11,424.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Adult and Comm. Education | 20,561.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 404,510.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,438,201.90</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| New Revenue Received From School Year 2020 | 7,686,174.04 | 38,605.94 | 110,643.01 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 1,525,241.00 | 1,604.53 | 43,384.24 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,525,241.00</u> | <u>1,604.53</u> | <u>43,384.24</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue Available FY 2020 | 9,211,415.04 | 40,210.47 | 154,027.25 | 0.00 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5120 -5190 Return of Assets | 26,503.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Correcting Entry | 2,204.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>28,707.94</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 | 514,066.56 | 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 | 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 | 514,066.56 | 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 |
| 3160 Farm Implement Tax Stamp | 0.00 | 0.00 | 0.00 | 2,821.90 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 2,821.90 | 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 |
| Federal Sources of Revenue | | | | | |
| 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 |
| 4600 Adult and Comm. Education | 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 | 516,888.46 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 0.00 | 0.00 | 883,800.00 | 485,211.52 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 883,800.00 | 485,211.52 | 0.00 |
| Total Revenue Available FY 2020 | 0.00 | 0.00 | 883,800.00 | 1,002,099.98 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 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 Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---|---------------------|-------------------------------|----------------------|
| District Sources of Revenue | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 1,394,640.65 |
| 1200 Tuition and Fees | 0.00 | 0.00 | 10,000.00 |
| 1300 Earnings-Investments & Bond Sales | 436.44 | 0.00 | 15,346.98 |
| 1400 Rental Disposals & Commissions | 1,543.20 | 0.00 | 2,814.90 |
| 1500 Reimbursements | 278.87 | 0.00 | 13,272.05 |
| 1600 Other Local Sources | 0.00 | 0.00 | 35,503.40 |
| 1700 Child Nutrition Programs | 26,382.50 | 0.00 | 26,382.50 |
| 1800 Athletics | 52,586.96 | 0.00 | 52,586.96 |
| 1900 School Activities | 241,730.42 | 0.00 | 241,730.42 |
| | 322,958.39 | 0.00 | 1,792,277.86 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 107,067.64 |
| 2200 County Apportionment | 0.00 | 0.00 | 9,413.16 |
| | 0.00 | 0.00 | 116,480.80 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 25,361.98 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 413,498.56 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 88,514.08 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 111,636.52 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 52.31 |
| 3160 Farm Implement Tax Stamp | 0.00 | 0.00 | 7,900.10 |
| | 0.00 | 0.00 | 646,963.55 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 3,884,293.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 667,510.24 |
| | 0.00 | 0.00 | 4,551,803.24 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 31,299.14 |
| | 0.00 | 0.00 | 31,299.14 |
| 3400 State-Categorical | 0.00 | 0.00 | 61,986.24 |
| 3600 Other State Sources | 0.00 | 0.00 | 9,136.23 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 3,900.88 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 23,220.00 |
| | 0.00 | 0.00 | 98,243.35 |
| Federal Sources of Revenue | | | |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 822,085.76 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 179,620.09 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 11,424.00 |
| 4600 Adult and Comm. Education | 0.00 | 0.00 | 20,561.12 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 404,510.93 |
| | 0.00 | 0.00 | 1,438,201.90 |
| New Revenue Received From School Year 2020 | 322,958.39 | 0.00 | 8,675,269.84 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2019 | 127,603.79 | 0.00 | 3,066,845.08 |
| 6140 Estopped Warrants | 233.36 | 0.00 | 233.36 |
| | 127,837.15 | 0.00 | 3,067,078.44 |
| Total Revenue Available FY 2020 | 450,795.54 | 0.00 | 11,742,348.28 |

For Your Information Only

Non-Revenue Receipts

| | | | |
|-----------------------------|-----------|------|-----------|
| 5120 -5190 Return of Assets | 4,116.17 | 0.00 | 30,619.67 |
| 5600 Correcting Entry | 14,492.62 | 0.00 | 16,697.06 |
| | 18,608.79 | 0.00 | 47,316.73 |