

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 | 17,653,695.25 | 0.00 | 2,521,959.69 | 0.00 | 0.00 |
| 1200 Tuition and Fees | 10,755.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 142,291.86 | 0.00 | 45,575.92 | 6,509.17 | 0.00 |
| 1400 Rental Disposals & Commissions | 5,005.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 40,566.73 | 0.00 | 13,616.87 | 0.00 | 0.00 |
| 1600 Other Local Sources | 346,129.07 | 0.00 | 0.00 | 17,580.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 923,777.40 | 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>18,198,443.79</u> | <u>0.00</u> | <u>2,581,152.48</u> | <u>947,866.57</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 1,585,352.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 297,796.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 Resale of Prpoerty Fund Distribution | 60,068.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,943,217.63</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 | 3,689.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 1,679,302.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 52,417.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 876,182.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 14,461.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>2,626,051.93</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 14,803,285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 4,063,365.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>18,866,650.06</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 28,101.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>28,101.18</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 513,702.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 16,660.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 19,869.72 | 0.00 |
| 3800 State-Vocational Programs | 96,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>626,782.61</u> | <u>0.00</u> | <u>0.00</u> | <u>19,869.72</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 278,935.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 487,441.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 1,248,495.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 7,888.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 35,594.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Adult and Comm. Education | 998.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 737,851.17 | 0.00 |
| 4800 Federal Vocational Education | 51,408.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>2,110,762.53</u> | <u>0.00</u> | <u>0.00</u> | <u>737,851.17</u> | <u>0.00</u> |
| New Revenue Received From School Year 2020 | 44,400,009.73 | 0.00 | 2,581,152.48 | 1,705,587.46 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 5,244,992.82 | 0.00 | 3,270,288.19 | 286,180.34 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 23,944.05 | 0.00 | 4,161.62 | 2,982.06 | 0.00 |
| 6140 Estopped Warrants | 7,930.00 | 0.00 | 0.00 | 72.42 | 0.00 |
| | <u>5,276,866.87</u> | <u>0.00</u> | <u>3,274,449.81</u> | <u>289,234.82</u> | <u>0.00</u> |
| Total Revenue Available FY 2020 | 49,676,876.60 | 0.00 | 5,855,602.29 | 1,994,822.28 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120 -5190 Return of Assets | 919,965.30 | 0.00 | 0.00 | 1,601.00 | 0.00 |
| 5600 Correcting Entry | 57,691.78 | 0.00 | 0.00 | 4,117.88 | 0.00 |
| | <u>977,657.08</u> | <u>0.00</u> | <u>0.00</u> | <u>5,718.88</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 | 17,198,480.57 | 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 | 80,575.10 | 158,979.87 | 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 | 80,575.10 | 17,357,460.44 | 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 |
| 2300 Resale of Prpoerty Fund Distribution | 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 |
| 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 | | | | | |
| 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 |
| 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 |
| 4800 Federal Vocational Education | 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 | 80,575.10 | 17,357,460.44 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 0.00 | 0.00 | 14,229,853.92 | 2,023,029.08 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 3,667.29 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 14,233,521.21 | 2,023,029.08 | 0.00 |
| Total Revenue Available FY 2020 | 0.00 | 0.00 | 14,314,096.31 | 19,380,489.52 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 18,215,000.00 | 792,170.35 | 0.00 |
| 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 | 18,215,000.00 | 792,170.35 | 0.00 |

| | Activity Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---|---------------------|-------------------------------|----------------------|
| District Sources of Revenue | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 37,374,135.51 |
| 1200 Tuition and Fees | 0.00 | 0.00 | 10,755.00 |
| 1300 Earnings-Investments & Bond Sales | 33,865.28 | 0.00 | 467,797.20 |
| 1400 Rental Disposals & Commissions | 37,039.06 | 0.00 | 42,044.94 |
| 1500 Reimbursements | 806.61 | 0.00 | 54,990.21 |
| 1600 Other Local Sources | 83,901.72 | 0.00 | 447,610.79 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 923,777.40 |
| 1800 Athletics | 182,520.86 | 0.00 | 182,520.86 |
| 1900 School Activities | 1,922,396.94 | 0.00 | 1,922,396.94 |
| | 2,260,530.47 | 0.00 | 41,426,028.85 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 1,585,352.91 |
| 2200 County Apportionment | 0.00 | 0.00 | 297,796.54 |
| 2300 Resale of Prpoerty Fund Distribution | 0.00 | 0.00 | 60,068.18 |
| | 0.00 | 0.00 | 1,943,217.63 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 3,689.34 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 1,679,302.01 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 52,417.38 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 876,182.03 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 14,461.17 |
| | 0.00 | 0.00 | 2,626,051.93 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 14,803,285.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 4,063,365.06 |
| | 0.00 | 0.00 | 18,866,650.06 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 28,101.18 |
| | 0.00 | 0.00 | 28,101.18 |
| 3400 State-Categorical | 0.00 | 0.00 | 513,702.38 |
| 3600 Other State Sources | 0.00 | 0.00 | 16,660.23 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 19,869.72 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 96,420.00 |
| | 0.00 | 0.00 | 646,652.33 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 278,935.23 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 487,441.67 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 1,248,495.13 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 7,888.53 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 35,594.69 |
| 4600 Adult and Comm. Education | 0.00 | 0.00 | 998.69 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 737,851.17 |
| 4800 Federal Vocational Education | 0.00 | 0.00 | 51,408.59 |
| | 0.00 | 0.00 | 2,848,613.70 |
| New Revenue Received From School Year 2020 | 2,260,530.47 | 0.00 | 68,385,315.68 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2019 | 2,192,318.50 | 0.00 | 27,246,662.85 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 34,755.02 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 8,002.42 |
| | 2,192,318.50 | 0.00 | 27,289,420.29 |
| Total Revenue Available FY 2020 | 4,452,848.97 | 0.00 | 95,674,735.97 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 19,007,170.35 |
| 5120 -5190 Return of Assets | 32,953.97 | 0.00 | 954,520.27 |
| 5600 Correcting Entry | 31,887.87 | 0.00 | 93,697.53 |
| | 64,841.84 | 0.00 | 20,055,388.15 |