

2021-- 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	782,300.98	0.00	111,727.49	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,234.09	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	7,200.00	0.00	0.00	0.00	0.00
1500 Reimbursements	82,560.96	0.00	0.00	0.00	0.00
1600 Other Local Sources	18,852.28	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	21,369.50	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>892,148.31</u>	<u>0.00</u>	<u>111,727.49</u>	<u>21,369.50</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	104,159.90	0.00	0.00	0.00	0.00
2200 County Apportionment	18,786.10	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	120.00	0.00	0.00	0.00	0.00
	<u>123,066.00</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	78,949.28	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	169,554.72	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	26,706.10	0.00	0.00	0.00	0.00
3140 State School Land Earnings	59,220.68	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	925.27	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	70.52	0.00	0.00	0.00	0.00
	<u>335,426.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,376,287.92	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	303,761.38	0.00	0.00	22,172.40	0.00
	<u>1,680,049.30</u>	<u>0.00</u>	<u>0.00</u>	<u>22,172.40</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	5,702.27	0.00	0.00	0.00	0.00
	<u>5,702.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	27,812.47	0.00	0.00	0.00	0.00
3600 Other State Sources	1,324.66	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,452.72	0.00
3800 State-Vocational Programs	45,324.00	0.00	0.00	0.00	0.00
	<u>74,461.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,452.72</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	41,187.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	122,323.20	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	7,534.13	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,000.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	127,405.12	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	127,725.26	0.00
	<u>308,449.45</u>	<u>0.00</u>	<u>0.00</u>	<u>127,725.26</u>	<u>0.00</u>
New Revenue Received From School Year 2021	3,419,303.03	0.00	111,727.49	172,719.88	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	542,389.60	0.00	77,086.43	29,395.61	0.00
6130 Prior Years Lapsed Approp.	11,806.57	0.00	0.00	0.00	0.00
6140 Estopped Warrants	265.80	0.00	0.00	0.00	0.00
	<u>554,461.97</u>	<u>0.00</u>	<u>77,086.43</u>	<u>29,395.61</u>	<u>0.00</u>
Total Revenue Available FY 2021	3,973,765.00	0.00	188,813.92	202,115.49	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	3,753.45	0.00	0.00	2,710.25	0.00
5600 Correcting Entry	1,176.00	0.00	0.00	0.00	0.00
	<u>4,929.45</u>	<u>0.00</u>	<u>0.00</u>	<u>2,710.25</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	108,765.59	0.00	0.00	561,045.50	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	261.32	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>108,765.59</u>	<u>0.00</u>	<u>0.00</u>	<u>561,306.82</u>	<u>0.00</u>
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
2900 Other Intermediate Sources	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>
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	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
3800 State-Vocational 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>
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
4600 Miscellaneous Federal 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>
New Revenue Received From School Year 2021	108,765.59	0.00	0.00	561,306.82	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	229,570.24	0.00	423,223.03	124,863.66	0.00
6130 Prior Years Lapsed Approp.	599.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>230,169.24</u>	<u>0.00</u>	<u>423,223.03</u>	<u>124,863.66</u>	<u>0.00</u>
Total Revenue Available FY 2021	338,934.83	0.00	423,223.03	686,170.48	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	580,000.00	0.00	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
	<u>0.00</u>	<u>0.00</u>	<u>580,000.00</u>	<u>0.00</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	1,563,839.56
1300 Earnings-Investments & Bond Sales	0.00	0.00	1,495.41
1400 Rental Disposals & Commissions	0.00	0.00	7,200.00
1500 Reimbursements	0.00	0.00	82,560.96
1600 Other Local Sources	0.00	0.00	18,852.28
1700 Child Nutrition Programs	2,710.25	0.00	24,079.75
1800 Athletics	29,840.85	0.00	29,840.85
1900 School Activities	259,705.82	0.00	259,705.82
	292,256.92	0.00	1,987,574.63
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	104,159.90
2200 County Apportionment	0.00	0.00	18,786.10
2900 Other Intermediate Sources	0.00	0.00	120.00
	0.00	0.00	123,066.00
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	78,949.28
3120 Motor Vehicle Collections	0.00	0.00	169,554.72
3130 Rural Electric Cooperative Tax	0.00	0.00	26,706.10
3140 State School Land Earnings	0.00	0.00	59,220.68
3150 Vehicle Tax Stamp	0.00	0.00	925.27
3160 Farm Implement Tax Stamp	0.00	0.00	70.52
	0.00	0.00	335,426.57
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,376,287.92
3250 Education Flexible Benefit Allowance	0.00	0.00	325,933.78
	0.00	0.00	1,702,221.70
3310 Alternative & At-Risk Education	0.00	0.00	5,702.27
	0.00	0.00	5,702.27
3400 State-Categorical	0.00	0.00	27,812.47
3600 Other State Sources	0.00	0.00	1,324.66
3700 Child Nutrition Programs	0.00	0.00	1,452.72
3800 State-Vocational Programs	0.00	0.00	45,324.00
	0.00	0.00	75,913.85
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	41,187.00
4200 Disadvantaged Students	0.00	0.00	122,323.20
4300 Individuals with Disabilities	0.00	0.00	7,534.13
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	127,405.12
4700 Child Nutrition Programs	0.00	0.00	127,725.26
	0.00	0.00	436,174.71
New Revenue Received From School Year 2021	292,256.92	0.00	4,666,079.73
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	161,123.55	5,169.96	1,592,822.08
6130 Prior Years Lapsed Approp.	0.00	0.00	12,405.57
6140 Estopped Warrants	150.00	0.00	415.80
	161,273.55	5,169.96	1,605,643.45
Total Revenue Available FY 2021	453,530.47	5,169.96	6,271,723.18
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	580,000.00
5120 -5190 Return of Assets	21,681.00	0.00	28,144.70
5600 Correcting Entry	0.00	0.00	1,176.00
	21,681.00	0.00	609,320.70