

## 2021-- OCAS -- School District Revenue Report

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	824,066.05	0.00	116,712.54	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	732.56	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	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	223,141.93	439.29	71,279.02	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>1,055,140.54</u>	<u>439.29</u>	<u>187,991.56</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	114,020.83	0.00	0.00	0.00	0.00
2200 County Apportionment	21,941.22	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	282.65	0.00	0.00	0.00	0.00
	<u>136,244.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	92,061.18	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	198,455.95	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	12,223.34	0.00	0.00	0.00	0.00
3140 State School Land Earnings	69,463.77	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	971.18	0.00	0.00	0.00	0.00
	<u>373,175.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,406,568.63	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	334,953.62	0.00	0.00	32,642.70	0.00
	<u>1,741,522.25</u>	<u>0.00</u>	<u>0.00</u>	<u>32,642.70</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	10,777.02	0.00	0.00	0.00	0.00
	<u>10,777.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	30,474.47	0.00	0.00	0.00	0.00
3600 Other State Sources	1,472.16	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,660.92	0.00
3800 State-Vocational Programs	8,427.00	0.00	0.00	0.00	0.00
	<u>40,373.63</u>	<u>0.00</u>	<u>0.00</u>	<u>1,660.92</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	56,165.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	158,001.78	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	6,528.00	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
4500 Other Intermediate Sources	5,183.44	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	227,962.31	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	162,789.64	0.00
4800 Federal Vocational Education	0.00	50,001.63	0.00	0.00	0.00
	<u>463,840.53</u>	<u>50,001.63</u>	<u>0.00</u>	<u>162,789.64</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2021</b>	<b>3,821,074.09</b>	<b>50,440.92</b>	<b>187,991.56</b>	<b>197,093.26</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	258,168.99	-18,666.85	34,415.02	14,744.55	0.00
6130 Prior Years Lapsed Approp.	468.00	0.00	0.00	0.00	0.00
	<u>258,636.99</u>	<u>-18,666.85</u>	<u>34,415.02</u>	<u>14,744.55</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>4,079,711.08</b>	<b>31,774.07</b>	<b>222,406.58</b>	<b>211,837.81</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	4,199.00	0.00	0.00	7,587.33	0.00
	<u>4,199.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,587.33</u>	<u>0.00</u>

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	403,464.26	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	28.18	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	51.51	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>51.51</u>	<u>0.00</u>	<u>28.18</u>	<u>403,464.26</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
2900 Other Intermediate Sources	129,120.53	0.00	0.00	0.00	0.00
	<u>129,120.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
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
	<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>
<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
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
4800 Federal Vocational 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>
<b>New Revenue Received From School Year 2021</b>	<b>129,172.04</b>	<b>0.00</b>	<b>28.18</b>	<b>403,464.26</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	50,839.00	0.00	139,767.81	-5,336.65	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
	<u>50,839.00</u>	<u>0.00</u>	<u>139,767.81</u>	<u>-5,336.65</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>180,011.04</b>	<b>0.00</b>	<b>139,795.99</b>	<b>398,127.61</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	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>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	1,344,242.85
1200 Tuition and Fees	3,791.00	0.00	3,791.00
1300 Earnings-Investments & Bond Sales	118.02	0.00	878.76
1400 Rental Disposals & Commissions	4,048.18	0.00	11,248.18
1500 Reimbursements	16,162.51	0.00	16,162.51
1600 Other Local Sources	0.00	0.00	294,911.75
1700 Child Nutrition Programs	7,537.25	0.00	7,537.25
1800 Athletics	43,459.65	0.00	43,459.65
1900 School Activities	123,018.21	0.00	123,018.21
	<u>198,134.82</u>	<u>0.00</u>	<u>1,845,250.16</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	114,020.83
2200 County Apportionment	0.00	0.00	21,941.22
2900 Other Intermediate Sources	0.00	0.00	129,403.18
	<u>0.00</u>	<u>0.00</u>	<u>265,365.23</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	92,061.18
3120 Motor Vehicle Collections	0.00	0.00	198,455.95
3130 Rural Electric Cooperative Tax	0.00	0.00	12,223.34
3140 State School Land Earnings	0.00	0.00	69,463.77
3150 Vehicle Tax Stamp	0.00	0.00	971.18
	<u>0.00</u>	<u>0.00</u>	<u>373,175.42</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,406,568.63
3250 Education Flexible Benefit Allowance	0.00	0.00	367,596.32
	<u>0.00</u>	<u>0.00</u>	<u>1,774,164.95</u>
3310 Alternative & At-Risk Education	0.00	0.00	10,777.02
	<u>0.00</u>	<u>0.00</u>	<u>10,777.02</u>
3400 State-Categorical	0.00	0.00	30,474.47
3600 Other State Sources	0.00	0.00	1,472.16
3700 Child Nutrition Programs	0.00	0.00	1,660.92
3800 State-Vocational Programs	0.00	0.00	8,427.00
	<u>0.00</u>	<u>0.00</u>	<u>42,034.55</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	56,165.00
4200 Disadvantaged Students	0.00	0.00	158,001.78
4300 Individuals with Disabilities	0.00	0.00	6,528.00
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4500 Other Intermediate Sources	0.00	0.00	5,183.44
4600 Miscellaneous Federal Sources	0.00	0.00	227,962.31
4700 Child Nutrition Programs	0.00	0.00	162,789.64
4800 Federal Vocational Education	0.00	0.00	50,001.63
	<u>0.00</u>	<u>0.00</u>	<u>676,631.80</u>
<b>New Revenue Received From School Year 2021</b>	<b>198,134.82</b>	<b>0.00</b>	<b>4,987,399.13</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2020	108,225.35	0.00	582,157.22
6130 Prior Years Lapsed Approp.	0.00	0.00	468.00
	<u>108,225.35</u>	<u>0.00</u>	<u>582,625.22</u>
<b>Total Revenue Available FY 2021</b>	<b>306,360.17</b>	<b>0.00</b>	<b>5,570,024.35</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	3,888.56	0.00	15,674.89
	<u>3,888.56</u>	<u>0.00</u>	<u>15,674.89</u>