

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	227,255.33	0.00	32,679.51	0.00	0.00
1300 Earnings-Investments & Bond Sales	1.73	0.00	374.24	1.29	0.00
1400 Rental Disposals & Commissions	0.00	0.00	6,240.00	0.00	0.00
1500 Reimbursements	424.94	0.00	0.00	0.00	0.00
1600 Other Local Sources	63,725.50	0.00	647.27	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	23,361.83	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>291,407.50</u>	<u>0.00</u>	<u>39,941.02</u>	<u>23,363.12</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	77,034.42	0.00	0.00	0.00	0.00
2200 County Apportionment	6,722.23	0.00	0.00	0.00	0.00
	<u>83,756.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	14,285.31	0.00	0.00	0.00	0.00
3140 State School Land Earnings	24,853.08	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	12.80	0.00	0.00	0.00	0.00
	<u>39,151.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,024,008.77	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	185,858.76	0.00	0.00	17,057.88	0.00
	<u>1,209,867.53</u>	<u>0.00</u>	<u>0.00</u>	<u>17,057.88</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	10,257.50	0.00	0.00	0.00	0.00
3600 Other State Sources	97.25	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	874.42	0.00
3800 State-Vocational Programs	9,864.00	0.00	0.00	0.00	0.00
	<u>20,218.75</u>	<u>0.00</u>	<u>0.00</u>	<u>874.42</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	38,146.70	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	52,417.28	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	71,298.14	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	9,600.00	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	5,590.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	139,171.65	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	181,710.24	0.00
	<u>316,223.77</u>	<u>0.00</u>	<u>0.00</u>	<u>181,710.24</u>	<u>0.00</u>
New Revenue Received From School Year 2021	1,966,327.66	0.00	39,941.02	223,005.66	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	239,184.92	0.00	67,061.71	23,892.03	0.00
	<u>239,184.92</u>	<u>0.00</u>	<u>67,061.71</u>	<u>23,892.03</u>	<u>0.00</u>
Total Revenue Available FY 2021	2,205,512.58	0.00	107,002.73	246,897.69	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	212.80	0.00	0.00	50.00	0.00
	<u>212.80</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</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	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>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
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>
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 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	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2021	0.00	0.00	0.00	0.00	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
	<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
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	259,934.84
1300 Earnings-Investments & Bond Sales	53.09	0.00	430.35
1400 Rental Disposals & Commissions	0.00	0.00	6,240.00
1500 Reimbursements	0.00	0.00	424.94
1600 Other Local Sources	0.00	0.00	64,372.77
1700 Child Nutrition Programs	0.00	0.00	23,361.83
1800 Athletics	4,358.12	0.00	4,358.12
1900 School Activities	39,332.13	0.00	39,332.13
	43,743.34	0.00	398,454.98
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	77,034.42
2200 County Apportionment	0.00	0.00	6,722.23
	0.00	0.00	83,756.65
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	14,285.31
3140 State School Land Earnings	0.00	0.00	24,853.08
3150 Vehicle Tax Stamp	0.00	0.00	12.80
	0.00	0.00	39,151.19
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,024,008.77
3250 Education Flexible Benefit Allowance	0.00	0.00	202,916.64
	0.00	0.00	1,226,925.41
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	10,257.50
3600 Other State Sources	0.00	0.00	97.25
3700 Child Nutrition Programs	0.00	0.00	874.42
3800 State-Vocational Programs	0.00	0.00	9,864.00
	0.00	0.00	21,093.17
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	38,146.70
4200 Disadvantaged Students	0.00	0.00	52,417.28
4300 Individuals with Disabilities	0.00	0.00	71,298.14
4400 Title IV, V, VI and X	0.00	0.00	9,600.00
4500 Other Intermediate Sources	0.00	0.00	5,590.00
4600 Miscellaneous Federal Sources	0.00	0.00	139,171.65
4700 Child Nutrition Programs	0.00	0.00	181,710.24
	0.00	0.00	497,934.01
New Revenue Received From School Year 2021	43,743.34	0.00	2,273,017.68
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	48,271.56	0.00	378,410.22
	48,271.56	0.00	378,410.22
Total Revenue Available FY 2021	92,014.90	0.00	2,651,427.90
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	300.00	0.00	300.00
5600 Correcting Entry	20.00	0.00	282.80
	320.00	0.00	582.80