

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	1,029,830.51	0.00	147,230.02	0.00	0.00
1200 Tuition and Fees	2,145.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	353.36	0.00	39.94	22.03	0.00
1400 Rental Disposals & Commissions	4,870.80	0.00	0.00	0.00	0.00
1500 Reimbursements	623.79	0.00	0.00	0.00	0.00
1600 Other Local Sources	18,677.80	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>1,056,501.26</u>	<u>0.00</u>	<u>147,269.96</u>	<u>22.03</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	78,737.05	0.00	0.00	0.00	0.00
2200 County Apportionment	11,323.51	0.00	0.00	0.00	0.00
	<u>90,060.56</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	17,276.78	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	114,234.71	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	17,362.52	0.00	0.00	0.00	0.00
3140 State School Land Earnings	39,841.87	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	330.31	0.00	0.00	0.00	0.00
	<u>189,046.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	291,144.99	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	229,888.82	0.00	0.00	9,098.01	0.00
	<u>521,033.81</u>	<u>0.00</u>	<u>0.00</u>	<u>9,098.01</u>	<u>0.00</u>
3400 State-Categorical	16,023.27	0.00	0.00	0.00	0.00
3600 Other State Sources	755.66	0.00	2.08	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,444.62	0.00
3800 State-Vocational Programs	22,662.00	0.00	0.00	0.00	0.00
	<u>39,440.93</u>	<u>0.00</u>	<u>2.08</u>	<u>1,444.62</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	22,070.19	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	41,768.87	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	57,562.80	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	16,686.18	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	172,324.59	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	156,858.47	0.00
	<u>310,412.63</u>	<u>0.00</u>	<u>0.00</u>	<u>156,858.47</u>	<u>0.00</u>
New Revenue Received From School Year 2021	2,206,495.38	0.00	147,272.04	167,423.13	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	633,818.46	0.00	108,568.37	33,526.62	0.00
	<u>633,818.46</u>	<u>0.00</u>	<u>108,568.37</u>	<u>33,526.62</u>	<u>0.00</u>
Total Revenue Available FY 2021	2,840,313.84	0.00	255,840.41	200,949.75	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	0.00	0.00	0.00	8,321.65	0.00
5600 Correcting Entry	2,785.28	0.00	0.00	0.00	0.00
	<u>2,785.28</u>	<u>0.00</u>	<u>0.00</u>	<u>8,321.65</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	726,984.39	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	324.29	336.21	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>324.29</u>	<u>727,320.60</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					
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>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	10.20	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>10.20</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	0.00	0.00	324.29	727,330.80	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	295.72	0.00	471,054.88	832,705.29	0.00
	<u>295.72</u>	<u>0.00</u>	<u>471,054.88</u>	<u>832,705.29</u>	<u>0.00</u>
Total Revenue Available FY 2021	295.72	0.00	471,379.17	1,560,036.09	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	1,130,000.00	51.00	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>1,130,000.00</u>	<u>51.00</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	1,904,044.92
1200 Tuition and Fees	0.00	0.00	2,145.00
1300 Earnings-Investments & Bond Sales	64.66	0.00	1,140.49
1400 Rental Disposals & Commissions	17,786.08	0.00	22,656.88
1500 Reimbursements	59.78	0.00	683.57
1600 Other Local Sources	46,359.57	0.00	65,037.37
1700 Child Nutrition Programs	8,606.90	0.00	8,606.90
1800 Athletics	41,304.98	0.00	41,304.98
1900 School Activities	114,552.60	0.00	114,552.60
	228,734.57	0.00	2,160,172.71
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	78,737.05
2200 County Apportionment	0.00	0.00	11,323.51
	0.00	0.00	90,060.56
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	17,276.78
3120 Motor Vehicle Collections	0.00	0.00	114,234.71
3130 Rural Electric Cooperative Tax	0.00	0.00	17,362.52
3140 State School Land Earnings	0.00	0.00	39,841.87
3150 Vehicle Tax Stamp	0.00	0.00	330.31
	0.00	0.00	189,046.19
3210 Foundation & Salary Incentive Aid	0.00	0.00	291,144.99
3250 Education Flexible Benefit Allowance	0.00	0.00	238,986.83
	0.00	0.00	530,131.82
3400 State-Categorical	0.00	0.00	16,023.27
3600 Other State Sources	0.00	0.00	767.94
3700 Child Nutrition Programs	0.00	0.00	1,444.62
3800 State-Vocational Programs	0.00	0.00	22,662.00
	0.00	0.00	40,897.83
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	22,070.19
4200 Disadvantaged Students	0.00	0.00	41,768.87
4300 Individuals with Disabilities	0.00	0.00	57,562.80
4400 Title IV, V, VI and X	0.00	0.00	16,686.18
4600 Miscellaneous Federal Sources	0.00	0.00	172,324.59
4700 Child Nutrition Programs	0.00	0.00	156,858.47
	0.00	0.00	467,271.10
New Revenue Received From School Year 2021	228,734.57	0.00	3,477,580.21
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	109,108.92	0.00	2,189,078.26
	109,108.92	0.00	2,189,078.26
Total Revenue Available FY 2021	337,843.49	0.00	5,666,658.47

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	1,130,051.00
5120 -5190 Return of Assets	15,625.00	0.00	23,946.65
5600 Correcting Entry	5,296.49	0.00	8,081.77
	20,921.49	0.00	1,162,079.42