

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	372,804.84	0.00	53,438.82	0.00	0.00
1300 Earnings-Investments & Bond Sales	24.45	0.00	3,068.78	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	4,550.27	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>377,379.56</u>	<u>0.00</u>	<u>56,507.60</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	113,775.15	0.00	0.00	0.00	0.00
2200 County Apportionment	24,495.46	0.00	0.00	0.00	0.00
	<u>138,270.61</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	70,646.21	0.00	0.00	0.00	0.00
3140 State School Land Earnings	54,102.67	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	554.38	0.00	0.00	0.00	0.00
	<u>125,303.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,422,308.09	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	223,109.64	0.00	0.00	0.00	0.00
	<u>1,645,417.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	21,135.50	0.00	0.00	0.00	0.00
3600 Other State Sources	327.02	0.00	2.26	0.00	0.00
3700 Child Nutrition Programs	2,001.50	0.00	0.00	0.00	0.00
	<u>23,464.02</u>	<u>0.00</u>	<u>2.26</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	29,662.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	73,448.16	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	76,605.66	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,196.28	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	131,180.78	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	227,493.00	0.00	0.00	0.00	0.00
	<u>548,585.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2021	2,864,123.33	0.00	56,509.86	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	1,017,222.69	0.00	348,612.07	0.00	0.00
6140 Estopped Warrants	196.36	0.00	0.00	0.00	0.00
	<u>1,017,419.05</u>	<u>0.00</u>	<u>348,612.07</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2021	3,881,542.38	0.00	405,121.93	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	11,119.50	0.00	0.00	0.00	0.00
5600 Correcting Entry	196.92	0.00	0.00	0.00	0.00
	<u>11,316.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	90,164.77	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
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>90,164.77</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	3.85	0.00
3700 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>3.85</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	0.00	90,168.62	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	0.00	0.00	0.00	52.88	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.88</u>	<u>0.00</u>
Total Revenue Available FY 2021	0.00	0.00	0.00	90,221.50	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	516,408.43
1300 Earnings-Investments & Bond Sales	43.23	0.00	3,136.46
1400 Rental Disposals & Commissions	2,340.89	0.00	2,340.89
1500 Reimbursements	600.00	0.00	600.00
1600 Other Local Sources	15,310.27	0.00	19,860.54
1700 Child Nutrition Programs	10,230.75	0.00	10,230.75
1900 School Activities	29,046.81	0.00	29,046.81
	<u>57,571.95</u>	<u>0.00</u>	<u>581,623.88</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	113,775.15
2200 County Apportionment	0.00	0.00	24,495.46
	<u>0.00</u>	<u>0.00</u>	<u>138,270.61</u>
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	70,646.21
3140 State School Land Earnings	0.00	0.00	54,102.67
3150 Vehicle Tax Stamp	0.00	0.00	554.38
	<u>0.00</u>	<u>0.00</u>	<u>125,303.26</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,422,308.09
3250 Education Flexible Benefit Allowance	0.00	0.00	223,109.64
	<u>0.00</u>	<u>0.00</u>	<u>1,645,417.73</u>
3310 Alternative & At-Risk Education	0.00	0.00	5,702.27
	<u>0.00</u>	<u>0.00</u>	<u>5,702.27</u>
3400 State-Categorical	0.00	0.00	21,135.50
3600 Other State Sources	0.00	0.00	333.13
3700 Child Nutrition Programs	0.00	0.00	2,001.50
	<u>0.00</u>	<u>0.00</u>	<u>23,470.13</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	29,662.00
4200 Disadvantaged Students	0.00	0.00	73,448.16
4300 Individuals with Disabilities	0.00	0.00	76,605.66
4400 Title IV, V, VI and X	0.00	0.00	10,196.28
4600 Miscellaneous Federal Sources	0.00	0.00	131,180.78
4700 Child Nutrition Programs	0.00	0.00	227,493.00
	<u>0.00</u>	<u>0.00</u>	<u>548,585.88</u>
New Revenue Received From School Year 2021	57,571.95	0.00	3,068,373.76
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	36,960.53	0.00	1,402,848.17
6140 Estopped Warrants	228.00	0.00	424.36
	<u>37,188.53</u>	<u>0.00</u>	<u>1,403,272.53</u>
Total Revenue Available FY 2021	94,760.48	0.00	4,471,646.29
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	200.00	0.00	11,319.50
5600 Correcting Entry	502.15	0.00	699.07
	<u>702.15</u>	<u>0.00</u>	<u>12,018.57</u>