

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                        | 1,044,301.26        | 0.00         | 149,197.37        | 0.00                    | 0.00         |
| 1200 Tuition and Fees                             | 5,675.00            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1300 Earnings-Investments & Bond Sales            | 7,435.45            | 0.00         | 5,712.74          | 0.00                    | 0.00         |
| 1400 Rental Disposals & Commissions               | 166.20              | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1500 Reimbursements                               | 20,760.29           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1600 Other Local Sources                          | 33,286.78           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1700 Child Nutrition Programs                     | 4,168.30            | 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>1,115,793.28</u> | <u>0.00</u>  | <u>154,910.11</u> | <u>0.00</u>             | <u>0.00</u>  |
| <b>Intermediate Sources of Revenue</b>            |                     |              |                   |                         |              |
| 2100 County 4 Mill Ad Valorem Tax                 | 132,913.31          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 2200 County Apportionment                         | 20,411.22           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>153,324.53</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                         | 321.43              | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3120 Motor Vehicle Collections                    | 289,925.13          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3130 Rural Electric Cooperative Tax               | 67,764.60           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3140 State School Land Earnings                   | 101,121.44          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3150 Vehicle Tax Stamp                            | 937.77              | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3160 Farm Implement Tax Stamp                     | 383.63              | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>460,454.00</u>   | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3210 Foundation & Salary Incentive Aid            | 2,762,866.12        | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3250 Education Flexible Benefit Allowance         | 544,289.37          | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>3,307,155.49</u> | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3310 Alternative & At-Risk Education              | 8,838.86            | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>8,838.86</u>     | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3400 State-Categorical                            | 57,520.50           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3600 Other State Sources                          | 2,115.65            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3700 Child Nutrition Programs                     | 4,722.40            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3800 State-Vocational Programs                    | 31,089.00           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>95,447.55</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                               | 44,038.06           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4200 Disadvantaged Students                       | 242,370.93          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4300 Individuals with Disabilities                | 216,445.36          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4400 Title IV, V, VI and X                        | 34,006.44           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4500 Other Intermediate Sources                   | 6,111.88            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4600 Miscellaneous Federal Sources                | 211,292.32          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4700 Child Nutrition Programs                     | 189,463.98          | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>943,728.97</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>6,084,742.68</b> | <b>0.00</b>  | <b>154,910.11</b> | <b>0.00</b>             | <b>0.00</b>  |
| <b>Balance Sheet Accounts</b>                     |                     |              |                   |                         |              |
| 6110 Cash Forward June 30, 2020                   | 1,638,360.37        | 0.00         | 748,986.92        | 0.00                    | 0.00         |
| 6130 Prior Years Lapsed Approp.                   | 4,250.81            | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>1,642,611.18</u> | <u>0.00</u>  | <u>748,986.92</u> | <u>0.00</u>             | <u>0.00</u>  |
| <b>Total Revenue Available FY 2021</b>            | <b>7,727,353.86</b> | <b>0.00</b>  | <b>903,897.03</b> | <b>0.00</b>             | <b>0.00</b>  |

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 | 17,361.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|                             | <u>17,361.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

|   | Municipal Levy<br>Fund 25 | ChildCare<br>Fund 26 | Bond<br>Funds 31-39 | Sinking<br>Fund 41 | Endowment<br>Fund 50 |
|---|---------------------------|----------------------|---------------------|--------------------|----------------------|
| <b>District Sources of Revenue</b>                |                           |                      |                     |                    |                      |
| 1100 Taxes Levied/Assessed                        | 0.00                      | 0.00                 | 0.00                | 794,032.41         | 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                 | 0.00                | 742.06             | 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                 | 2,012.43            | 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>2,012.43</u>     | <u>794,774.47</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                 |
|   | <u>0.00</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                 |
| 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>          |
| <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                 |
|   | <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>0.00</b>               | <b>0.00</b>          | <b>2,012.43</b>     | <b>794,774.47</b>  | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 6110 Cash Forward June 30, 2020                   | 0.00                      | 0.00                 | 383,160.10          | 43,735.56          | 0.00                 |
| 6130 Prior Years Lapsed Approp.                   | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>383,160.10</u>   | <u>43,735.56</u>   | <u>0.00</u>          |
| <b>Total Revenue Available FY 2021</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>385,172.53</b>   | <b>838,510.03</b>  | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                     |                    |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                    |                      |
| 5100 Bond Sales                                   | 0.00                      | 0.00                 | 760,000.00          | 0.00               | 0.00                 |
| 5120 -5190 Return of Assets                       | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>760,000.00</u>   | <u>0.00</u>        | <u>0.00</u>          |

|   | Activity<br>Fund 60 | Trust & Agency<br>Funds 81-86 | Source<br>Total       |
|---|---------------------|-------------------------------|-----------------------|
| <b>District Sources of Revenue</b>                |                     |                               |                       |
| 1100 Taxes Levied/Assessed                        | 0.00                | 0.00                          | 1,987,531.04          |
| 1200 Tuition and Fees                             | 0.00                | 0.00                          | 5,675.00              |
| 1300 Earnings-Investments & Bond Sales            | 1,891.46            | 0.00                          | 15,781.71             |
| 1400 Rental Disposals & Commissions               | 4,388.06            | 0.00                          | 4,554.26              |
| 1500 Reimbursements                               | 0.00                | 0.00                          | 20,760.29             |
| 1600 Other Local Sources                          | 0.00                | 0.00                          | 35,299.21             |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00                          | 4,168.30              |
| 1800 Athletics                                    | 40,013.35           | 0.00                          | 40,013.35             |
| 1900 School Activities                            | 46,574.28           | 0.00                          | 46,574.28             |
|   | -----<br>92,867.15  | -----<br>0.00                 | -----<br>2,160,357.44 |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                       |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 132,913.31            |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 20,411.22             |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>153,324.53   |
| <b>State Sources of Revenue</b>                   |                     |                               |                       |
| 3110 Gross Production Tax                         | 0.00                | 0.00                          | 321.43                |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 289,925.13            |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 67,764.60             |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 101,121.44            |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 937.77                |
| 3160 Farm Implement Tax Stamp                     | 0.00                | 0.00                          | 383.63                |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>460,454.00   |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 2,762,866.12          |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 544,289.37            |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>3,307,155.49 |
| 3310 Alternative & At-Risk Education              | 0.00                | 0.00                          | 8,838.86              |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>8,838.86     |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 57,520.50             |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 2,115.65              |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 4,722.40              |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 31,089.00             |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>95,447.55    |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                       |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 44,038.06             |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 242,370.93            |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 216,445.36            |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 34,006.44             |
| 4500 Other Intermediate Sources                   | 0.00                | 0.00                          | 6,111.88              |
| 4600 Miscellaneous Federal Sources                | 0.00                | 0.00                          | 211,292.32            |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 189,463.98            |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>943,728.97   |
| <b>New Revenue Received From School Year 2021</b> | <b>92,867.15</b>    | <b>0.00</b>                   | <b>7,129,306.84</b>   |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                       |
| 6110 Cash Forward June 30, 2020                   | 178,290.42          | 0.00                          | 2,992,533.37          |
| 6130 Prior Years Lapsed Approp.                   | 0.00                | 0.00                          | 4,250.81              |
|   | <b>178,290.42</b>   | <b>0.00</b>                   | <b>2,996,784.18</b>   |
| <b>Total Revenue Available FY 2021</b>            | <b>271,157.57</b>   | <b>0.00</b>                   | <b>10,126,091.02</b>  |
| <b>For Your Information Only</b>                  |                     |                               |                       |
| <b>Non-Revenue Receipts</b>                       |                     |                               |                       |
| 5100 Bond Sales                                   | 0.00                | 0.00                          | 760,000.00            |
| 5120 -5190 Return of Assets                       | 2,450.00            | 0.00                          | 19,811.00             |
|   | -----<br>2,450.00   | -----<br>0.00                 | -----<br>779,811.00   |