

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 | 837,648.09 | 0.00 | 119,563.13 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 1,428.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 53,871.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 22,500.00 | 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>915,448.60</u> | <u>0.00</u> | <u>119,563.13</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 52,050.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 13,607.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 Resale of Prpoerty Fund Distribution | 2,178.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>67,836.44</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 | 6,998.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 26,909.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 24.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>33,933.23</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 257,172.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 130,983.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>388,155.22</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 14,885.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 63.03 | 0.00 | 1.59 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 1,210.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>16,159.02</u> | <u>0.00</u> | <u>1.59</u> | <u>0.00</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 9,926.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 46,083.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 2,363.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 10,847.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 75,192.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 114,357.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>258,771.43</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| New Revenue Received From School Year 2021 | 1,680,303.94 | 0.00 | 119,564.72 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2020 | 631,885.28 | 0.00 | 117,439.75 | 0.00 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 1,963.68 | 0.00 | 155.80 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>633,893.96</u> | <u>0.00</u> | <u>117,595.55</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue Available FY 2021 | 2,314,197.90 | 0.00 | 237,160.27 | 0.00 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5120 -5190 Return of Assets | 3,103.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Correcting Entry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>3,103.39</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 | 66,656.84 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 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>66,656.84</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 |
| 2300 Resale of Prpoerty Fund Distribution | 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> |
| 3400 State-Categorical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 0.00 | 0.00 | 0.00 | 0.89 | 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>0.89</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 | 66,657.73 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2020 | 0.00 | 0.00 | 0.00 | 39,241.75 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 0.00 | 0.00 | 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>39,241.75</u> | <u>0.00</u> |
| Total Revenue Available FY 2021 | 0.00 | 0.00 | 0.00 | 105,899.48 | 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 | 1,023,868.06 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 1,428.82 |
| 1500 Reimbursements | 0.00 | 0.00 | 53,871.69 |
| 1600 Other Local Sources | 0.00 | 0.00 | 22,500.00 |
| 1700 Child Nutrition Programs | 3,080.45 | 0.00 | 3,080.45 |
| 1800 Athletics | 842.85 | 0.00 | 842.85 |
| 1900 School Activities | 46,695.68 | 0.00 | 46,695.68 |
| | <u>50,618.98</u> | <u>0.00</u> | <u>1,152,287.55</u> |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 52,050.36 |
| 2200 County Apportionment | 0.00 | 0.00 | 13,607.20 |
| 2300 Resale of Prpoerty Fund Distribution | 0.00 | 0.00 | 2,178.88 |
| | <u>0.00</u> | <u>0.00</u> | <u>67,836.44</u> |
| State Sources of Revenue | | | |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 6,998.89 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 26,909.61 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 24.73 |
| | <u>0.00</u> | <u>0.00</u> | <u>33,933.23</u> |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 257,172.02 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 130,983.20 |
| | <u>0.00</u> | <u>0.00</u> | <u>388,155.22</u> |
| 3400 State-Categorical | 0.00 | 0.00 | 14,885.83 |
| 3600 Other State Sources | 0.00 | 0.00 | 65.51 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 1,210.16 |
| | <u>0.00</u> | <u>0.00</u> | <u>16,161.50</u> |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 9,926.84 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 46,083.94 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 2,363.21 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 10,847.56 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 75,192.28 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 114,357.60 |
| | <u>0.00</u> | <u>0.00</u> | <u>258,771.43</u> |
| New Revenue Received From School Year 2021 | 50,618.98 | 0.00 | 1,917,145.37 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2020 | 45,400.41 | 0.00 | 833,967.19 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 2,119.48 |
| 6140 Estopped Warrants | 322.65 | 0.00 | 367.65 |
| | <u>45,723.06</u> | <u>0.00</u> | <u>836,454.32</u> |
| Total Revenue Available FY 2021 | 96,342.04 | 0.00 | 2,753,599.69 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5120 -5190 Return of Assets | 0.00 | 0.00 | 3,103.39 |
| 5600 Correcting Entry | 757.60 | 0.00 | 757.60 |
| | <u>757.60</u> | <u>0.00</u> | <u>3,860.99</u> |