

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	1,307,303.32	0.00	186,669.64	0.00	0.00
1200 Tuition and Fees	1,100.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	129.66	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	29,607.20	0.00	138,755.00	0.00	0.00
1500 Reimbursements	39,813.07	0.00	696,980.42	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	10,786.26	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,377,953.25</u>	<u>0.00</u>	<u>1,022,405.06</u>	<u>10,786.26</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	61,552.67	0.00	0.00	0.00	0.00
2200 County Apportionment	16,161.03	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	2,573.36	0.00	0.00	0.00	0.00
	<u>80,287.06</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	31,312.88	0.00	0.00	0.00	0.00
3111 BIA Tax	7,019.11	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	91,711.67	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	135,614.13	0.00	0.00	0.00	0.00
3140 State School Land Earnings	32,005.99	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	29.45	0.00	0.00	0.00	0.00
	<u>297,693.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	171,903.39	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	219,466.01	0.00	0.00	0.00	0.00
	<u>391,369.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	14,514.10	0.00	0.00	0.00	0.00
3600 Other State Sources	606.34	0.00	1.71	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,193.88	0.00
3800 State-Vocational Programs	15,133.00	0.00	0.00	0.00	0.00
	<u>30,253.44</u>	<u>0.00</u>	<u>1.71</u>	<u>1,193.88</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	66,057.45	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	88,832.91	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	17,890.29	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,000.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	77,025.23	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	119,233.89	0.00
	<u>259,805.88</u>	<u>0.00</u>	<u>0.00</u>	<u>119,233.89</u>	<u>0.00</u>
New Revenue Received From School Year 2021	2,437,362.26	0.00	1,022,406.77	131,214.03	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	924,299.04	0.00	455,822.04	43,216.70	0.00
6130 Prior Years Lapsed Approp.	124.67	0.00	0.00	0.00	0.00
6140 Estopped Warrants	364.33	0.00	0.00	0.00	0.00
	<u>924,788.04</u>	<u>0.00</u>	<u>455,822.04</u>	<u>43,216.70</u>	<u>0.00</u>
Total Revenue Available FY 2021	3,362,150.30	0.00	1,478,228.81	174,430.73	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	1,635.46	0.00	0.00	7,147.30	0.00
	<u>1,635.46</u>	<u>0.00</u>	<u>0.00</u>	<u>7,147.30</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	1,182,252.07	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	8,929.01	244.00	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
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>8,929.01</u>	<u>1,182,496.07</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					
3110 Gross Production Tax	0.00	0.00	0.00	0.00	0.00
3111 BIA 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	10.80	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>10.80</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	8,929.01	1,182,506.87	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	0.00	0.00	1,658,020.86	1,247,096.04	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	74,973.39	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>1,732,994.25</u>	<u>1,247,096.04</u>	<u>0.00</u>
Total Revenue Available FY 2021	0.00	0.00	1,741,923.26	2,429,602.91	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	1,220,000.00	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>1,220,000.00</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	2,676,225.03
1200 Tuition and Fees	0.00	0.00	1,100.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	9,302.67
1400 Rental Disposals & Commissions	0.00	0.00	168,362.20
1500 Reimbursements	0.00	0.00	736,793.49
1700 Child Nutrition Programs	7,147.30	0.00	17,933.56
1900 School Activities	108,134.64	0.00	108,134.64
	----- 115,281.94	----- 0.00	----- 3,717,851.59
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	61,552.67
2200 County Apportionment	0.00	0.00	16,161.03
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	2,573.36
	----- 0.00	----- 0.00	----- 80,287.06
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	31,312.88
3111 BIA Tax	0.00	0.00	7,019.11
3120 Motor Vehicle Collections	0.00	0.00	91,711.67
3130 Rural Electric Cooperative Tax	0.00	0.00	135,614.13
3140 State School Land Earnings	0.00	0.00	32,005.99
3150 Vehicle Tax Stamp	0.00	0.00	29.45
	----- 0.00	----- 0.00	----- 297,693.23
3210 Foundation & Salary Incentive Aid	0.00	0.00	171,903.39
3250 Education Flexible Benefit Allowance	0.00	0.00	219,466.01
	----- 0.00	----- 0.00	----- 391,369.40
3400 State-Categorical	0.00	0.00	14,514.10
3600 Other State Sources	0.00	0.00	618.85
3700 Child Nutrition Programs	0.00	0.00	1,193.88
3800 State-Vocational Programs	0.00	0.00	15,133.00
	----- 0.00	----- 0.00	----- 31,459.83
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	66,057.45
4200 Disadvantaged Students	0.00	0.00	88,832.91
4300 Individuals with Disabilities	0.00	0.00	17,890.29
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	77,025.23
4700 Child Nutrition Programs	0.00	0.00	119,233.89
	----- 0.00	----- 0.00	----- 379,039.77
New Revenue Received From School Year 2021	115,281.94	0.00	4,897,700.88
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	95,372.07	0.00	4,423,826.75
6130 Prior Years Lapsed Approp.	0.00	0.00	75,098.06
6140 Estopped Warrants	520.25	0.00	884.58
	----- 95,892.32	----- 0.00	----- 4,499,809.39
Total Revenue Available FY 2021	211,174.26	0.00	9,397,510.27

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	1,220,000.00
5120 -5190 Return of Assets	1,177.00	0.00	9,959.76
	----- 1,177.00	----- 0.00	----- 1,229,959.76