

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	630,147.04	0.00	89,744.27	0.00	0.00
1300 Earnings-Investments & Bond Sales	4,989.18	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	200.00	0.00	0.00	0.00	0.00
1500 Reimbursements	235,688.92	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>871,025.14</u>	<u>0.00</u>	<u>89,744.27</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	75,193.23	0.00	0.00	0.00	0.00
2200 County Apportionment	8,210.56	0.00	0.00	0.00	0.00
	<u>83,403.79</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	32,688.19	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	163,428.54	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	91,793.49	0.00	0.00	0.00	0.00
3140 State School Land Earnings	56,970.53	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	550.64	0.00	0.00	0.00	0.00
	<u>345,431.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,263,858.23	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	259,098.42	0.00	0.00	0.00	0.00
	<u>1,522,956.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	35,147.92	0.00	0.00	0.00	0.00
3600 Other State Sources	1,132.36	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,853.90	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	40,892.00	0.00	0.00	0.00	0.00
	<u>79,026.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	54,725.12	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	132,910.09	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	87,243.42	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	162,339.14	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	2,100.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	72,193.78	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	301,062.53	0.00	0.00	0.00	0.00
	<u>812,574.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2021	3,714,417.23	0.00	89,744.27	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	578,782.76	0.00	17,185.49	0.00	0.00
6140 Estopped Warrants	707.11	0.00	0.00	0.00	0.00
	<u>579,489.87</u>	<u>0.00</u>	<u>17,185.49</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2021	4,293,907.10	0.00	106,929.76	0.00	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	32.30	0.00	0.00	0.00	0.00
	<u>32.30</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	288,728.26	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	68.84	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
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>288,797.10</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	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>
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
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>
New Revenue Received From School Year 2021	0.00	0.00	0.00	288,797.10	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	0.00	0.00	453.73	264,652.79	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>453.73</u>	<u>264,652.79</u>	<u>0.00</u>
Total Revenue Available FY 2021	0.00	0.00	453.73	553,449.89	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	530,000.00	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>530,000.00</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	1,008,619.57
1300 Earnings-Investments & Bond Sales	312.23	0.00	5,370.25
1400 Rental Disposals & Commissions	0.00	0.00	200.00
1500 Reimbursements	0.00	0.00	235,688.92
1700 Child Nutrition Programs	7,575.17	0.00	7,575.17
1800 Athletics	35,920.00	0.00	35,920.00
1900 School Activities	111,456.02	0.00	111,456.02
	155,263.42	0.00	1,404,829.93
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	75,193.23
2200 County Apportionment	0.00	0.00	8,210.56
	0.00	0.00	83,403.79
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	32,688.19
3120 Motor Vehicle Collections	0.00	0.00	163,428.54
3130 Rural Electric Cooperative Tax	0.00	0.00	91,793.49
3140 State School Land Earnings	0.00	0.00	56,970.53
3150 Vehicle Tax Stamp	0.00	0.00	550.64
	0.00	0.00	345,431.39
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,263,858.23
3250 Education Flexible Benefit Allowance	0.00	0.00	259,098.42
	0.00	0.00	1,522,956.65
3400 State-Categorical	0.00	0.00	35,147.92
3600 Other State Sources	0.00	0.00	1,132.36
3700 Child Nutrition Programs	0.00	0.00	1,853.90
3800 State-Vocational Programs	0.00	0.00	40,892.00
	0.00	0.00	79,026.18
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	54,725.12
4200 Disadvantaged Students	0.00	0.00	132,910.09
4300 Individuals with Disabilities	0.00	0.00	87,243.42
4400 Title IV, V, VI and X	0.00	0.00	162,339.14
4500 Other Intermediate Sources	0.00	0.00	2,100.00
4600 Miscellaneous Federal Sources	0.00	0.00	72,193.78
4700 Child Nutrition Programs	0.00	0.00	301,062.53
	0.00	0.00	812,574.08
New Revenue Received From School Year 2021	155,263.42	0.00	4,248,222.02
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	56,958.81	0.00	918,033.58
6140 Estopped Warrants	685.00	0.00	1,392.11
	57,643.81	0.00	919,425.69
Total Revenue Available FY 2021	212,907.23	0.00	5,167,647.71
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	530,000.00
5120 -5190 Return of Assets	0.00	0.00	32.30
	0.00	0.00	530,032.30