

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	438,450.05	0.00	56,418.06	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	398.30	0.00	0.00
1500 Reimbursements	7,016.34	0.00	0.00	0.00	0.00
1600 Other Local Sources	61,630.00	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>507,096.39</u>	<u>0.00</u>	<u>56,816.36</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	57,663.44	0.00	0.00	0.00	0.00
2200 County Apportionment	15,089.02	0.00	0.00	0.00	0.00
	<u>72,752.46</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	627.73	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	196,934.48	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	29,854.00	0.00	0.00	0.00	0.00
3140 State School Land Earnings	68,712.09	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	544.94	0.00	0.00	0.00	0.00
	<u>296,673.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,983,073.06	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	344,623.81	0.00	0.00	0.00	0.00
	<u>2,327,696.87</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	29,742.58	0.00	0.00	0.00	0.00
3600 Other State Sources	1,525.07	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,906.78	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	8,427.00	0.00	0.00	0.00	0.00
	<u>42,601.43</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	185,703.33	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	138,595.94	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	117,428.46	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	174,868.21	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	18,080.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	247,575.79	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	373,013.04	0.00	0.00	0.00	0.00
	<u>1,255,264.77</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>4,507,787.43</b>	<b>0.00</b>	<b>56,816.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	811,844.45	0.00	240,011.18	0.00	0.00
6130 Prior Years Lapsed Approp.	406.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	13.84	0.00	0.00	0.00	0.00
	<u>812,264.29</u>	<u>0.00</u>	<u>240,011.18</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>5,320,051.72</b>	<b>0.00</b>	<b>296,827.54</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	11,783.53	0.00	0.00	0.00	0.00
	<u>11,783.53</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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	0.00	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>0.00</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
	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	0.00	0.00	0.00	0.00	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>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	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
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	494,868.11
1300 Earnings-Investments & Bond Sales	48.05	0.00	446.35
1500 Reimbursements	0.00	0.00	7,016.34
1600 Other Local Sources	1,914.77	0.00	63,544.77
1700 Child Nutrition Programs	11,783.53	0.00	11,783.53
1800 Athletics	49,540.12	0.00	49,540.12
1900 School Activities	97,136.86	0.00	97,136.86
	160,423.33	0.00	724,336.08
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	57,663.44
2200 County Apportionment	0.00	0.00	15,089.02
	0.00	0.00	72,752.46
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	627.73
3120 Motor Vehicle Collections	0.00	0.00	196,934.48
3130 Rural Electric Cooperative Tax	0.00	0.00	29,854.00
3140 State School Land Earnings	0.00	0.00	68,712.09
3150 Vehicle Tax Stamp	0.00	0.00	544.94
	0.00	0.00	296,673.24
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,983,073.06
3250 Education Flexible Benefit Allowance	0.00	0.00	344,623.81
	0.00	0.00	2,327,696.87
3310 Alternative & At-Risk Education	0.00	0.00	5,702.27
	0.00	0.00	5,702.27
3400 State-Categorical	0.00	0.00	29,742.58
3600 Other State Sources	0.00	0.00	1,525.07
3700 Child Nutrition Programs	0.00	0.00	2,906.78
3800 State-Vocational Programs	0.00	0.00	8,427.00
	0.00	0.00	42,601.43
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	185,703.33
4200 Disadvantaged Students	0.00	0.00	138,595.94
4300 Individuals with Disabilities	0.00	0.00	117,428.46
4400 Title IV, V, VI and X	0.00	0.00	174,868.21
4500 Other Intermediate Sources	0.00	0.00	18,080.00
4600 Miscellaneous Federal Sources	0.00	0.00	247,575.79
4700 Child Nutrition Programs	0.00	0.00	373,013.04
	0.00	0.00	1,255,264.77
<b>New Revenue Received From School Year 2021</b>	<b>160,423.33</b>	<b>0.00</b>	<b>4,725,027.12</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2020	81,383.95	3,455.41	1,136,694.99
6130 Prior Years Lapsed Approp.	0.00	0.00	406.00
6140 Estopped Warrants	0.00	0.00	13.84
	<b>81,383.95</b>	<b>3,455.41</b>	<b>1,137,114.83</b>
<b>Total Revenue Available FY 2021</b>	<b>241,807.28</b>	<b>3,455.41</b>	<b>5,862,141.95</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	0.00	0.00	11,783.53
	0.00	0.00	11,783.53