

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	199,159.47	0.00	27,927.53	0.00	0.00
1300 Earnings-Investments & Bond Sales	773.81	0.00	0.00	0.00	0.00
1500 Reimbursements	480.00	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	594.30	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>201,007.58</u>	<u>0.00</u>	<u>27,927.53</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	28,595.24	0.00	0.00	0.00	0.00
2200 County Apportionment	4,259.14	0.00	0.00	0.00	0.00
	<u>32,854.38</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	52,276.96	0.00	0.00	0.00	0.00
3140 State School Land Earnings	17,588.69	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	62.94	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	12.75	0.00	0.00	0.00	0.00
	<u>69,941.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	652,948.11	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	80,736.84	0.00	0.00	0.00	0.00
	<u>733,684.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	12,271.05	0.00	0.00	0.00	0.00
3600 Other State Sources	164.78	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	672.82	0.00	0.00	0.00	0.00
	<u>13,108.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	8,703.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	40,147.18	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	26,758.14	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	124,491.01	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	53,054.02	0.00	0.00	0.00	0.00
	<u>263,153.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2021	1,313,750.25	0.00	27,927.53	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	468,612.51	0.00	276,183.10	0.00	0.00
6130 Prior Years Lapsed Approp.	2,348.69	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>470,961.20</u>	<u>0.00</u>	<u>276,183.10</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2021	1,784,711.45	0.00	304,110.63	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	10,407.32	0.00	0.00	0.00	0.00
	<u>10,407.32</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	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
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>
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					
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>
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
	<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
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	0.00	0.00
Balance Sheet Accounts					
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>
Total Revenue Available FY 2021	0.00	0.00	0.00	0.00	0.00

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Non-Revenue Receipts

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	227,087.00
1300 Earnings-Investments & Bond Sales	9.10	0.00	782.91
1500 Reimbursements	0.00	0.00	480.00
1600 Other Local Sources	127.00	0.00	127.00
1700 Child Nutrition Programs	0.00	0.00	594.30
1900 School Activities	17,567.56	0.00	17,567.56
	17,703.66	0.00	246,638.77
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	28,595.24
2200 County Apportionment	0.00	0.00	4,259.14
	0.00	0.00	32,854.38
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	52,276.96
3140 State School Land Earnings	0.00	0.00	17,588.69
3150 Vehicle Tax Stamp	0.00	0.00	62.94
3160 Farm Implement Tax Stamp	0.00	0.00	12.75
	0.00	0.00	69,941.34
3210 Foundation & Salary Incentive Aid	0.00	0.00	652,948.11
3250 Education Flexible Benefit Allowance	0.00	0.00	80,736.84
	0.00	0.00	733,684.95
3400 State-Categorical	0.00	0.00	12,271.05
3600 Other State Sources	0.00	0.00	164.78
3700 Child Nutrition Programs	0.00	0.00	672.82
	0.00	0.00	13,108.65
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	8,703.00
4200 Disadvantaged Students	0.00	0.00	40,147.18
4300 Individuals with Disabilities	0.00	0.00	26,758.14
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	124,491.01
4700 Child Nutrition Programs	0.00	0.00	53,054.02
	0.00	0.00	263,153.35
New Revenue Received From School Year 2021	17,703.66	0.00	1,359,381.44
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	10,103.59	0.00	754,899.20
6130 Prior Years Lapsed Approp.	0.00	0.00	2,348.69
6140 Estopped Warrants	250.00	0.00	250.00
	10,353.59	0.00	757,497.89
Total Revenue Available FY 2021	28,057.25	0.00	2,116,879.33

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Non-Revenue Receipts

5600 Correcting Entry	0.00	0.00	10,407.32
	0.00	0.00	10,407.32