

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	186,378.65	0.00	26,471.02	0.00	0.00
1400 Rental Disposals & Commissions	1,950.00	0.00	0.00	0.00	0.00
1500 Reimbursements	3,008.79	0.00	0.00	0.00	0.00
1600 Other Local Sources	9,054.50	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	83.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>200,474.94</u>	<u>0.00</u>	<u>26,471.02</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	5,102.18	0.00	0.00	0.00	0.00
2200 County Apportionment	623.27	0.00	0.00	0.00	0.00
	<u>5,725.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3120 Motor Vehicle Collections	0.00	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	39,717.68	0.00	0.00	0.00	0.00
3140 State School Land Earnings	5,232.28	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	3.60	0.00	0.00	0.00	0.00
	<u>44,953.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	27,870.36	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	40,903.32	0.00	0.00	0.00	0.00
	<u>68,773.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	2,144.04	0.00	0.00	0.00	0.00
3600 Other State Sources	28.82	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	266.24	0.00	0.00	0.00	0.00
	<u>2,439.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	18,150.28	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	22,658.53	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	15,746.23	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	87,956.95	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	48,824.50	0.00	0.00	0.00	0.00
	<u>203,336.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2021	525,703.22	0.00	26,471.02	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	-2,766.51	0.00	132.57	0.00	0.00
	<u>-2,766.51</u>	<u>0.00</u>	<u>132.57</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2021	522,936.71	0.00	26,603.59	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	235.00	0.00	0.00	0.00	0.00
5200 School Funds Management	0.00	0.00	0.00	0.00	0.00
	<u>235.00</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
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
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					
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
	<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
	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2021	0.00	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5200 School Funds Management	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	212,849.67
1400 Rental Disposals & Commissions	0.00	0.00	1,950.00
1500 Reimbursements	21.58	0.00	3,030.37
1600 Other Local Sources	0.00	0.00	9,054.50
1700 Child Nutrition Programs	0.00	0.00	83.00
1900 School Activities	12,327.00	0.00	12,327.00
	12,348.58	0.00	239,294.54
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	5,102.18
2200 County Apportionment	0.00	0.00	623.27
	0.00	0.00	5,725.45
State Sources of Revenue			
3120 Motor Vehicle Collections	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	0.00	0.00	39,717.68
3140 State School Land Earnings	0.00	0.00	5,232.28
3150 Vehicle Tax Stamp	0.00	0.00	3.60
	0.00	0.00	44,953.56
3210 Foundation & Salary Incentive Aid	0.00	0.00	27,870.36
3250 Education Flexible Benefit Allowance	0.00	0.00	40,903.32
	0.00	0.00	68,773.68
3400 State-Categorical	0.00	0.00	2,144.04
3600 Other State Sources	0.00	0.00	28.82
3700 Child Nutrition Programs	0.00	0.00	266.24
	0.00	0.00	2,439.10
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	18,150.28
4200 Disadvantaged Students	0.00	0.00	22,658.53
4300 Individuals with Disabilities	0.00	0.00	15,746.23
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	87,956.95
4700 Child Nutrition Programs	0.00	0.00	48,824.50
	0.00	0.00	203,336.49
New Revenue Received From School Year 2021	12,348.58	0.00	564,522.82
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	7,018.85	0.00	4,384.91
	7,018.85	0.00	4,384.91
Total Revenue Available FY 2021	19,367.43	0.00	568,907.73
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	400.00	0.00	635.00
5200 School Funds Management	0.00	0.00	0.00
	400.00	0.00	635.00