

2022-- 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 | 139,568.94 | 0.00 | 19,904.77 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 18.00 | 0.00 | 150.95 | 0.00 | 0.00 |
| 1500 Reimbursements | 10,308.94 | 0.00 | 237.55 | 0.00 | 0.00 |
| 1600 Other Local Sources | 32,921.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 School Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>182,816.89</u> | <u>0.00</u> | <u>20,293.27</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 10,181.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 2,810.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>12,991.79</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 | 32,566.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 15,808.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 25.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>48,399.81</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 553,814.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 104,626.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>658,440.78</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 25,853.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 147.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 641.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>26,642.80</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 114,465.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 48,235.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 33,832.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 150,704.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 5,023.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 239,708.23 | 0.00 | 24,700.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 87,455.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>679,425.66</u> | <u>0.00</u> | <u>24,700.00</u> | <u>0.00</u> | <u>0.00</u> |
| New Revenue Received From School Year 2022 | 1,608,717.73 | 0.00 | 44,993.27 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2021 | 111,882.87 | 0.00 | 29,308.20 | 0.00 | 0.00 |
| | <u>111,882.87</u> | <u>0.00</u> | <u>29,308.20</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue Available FY 2022 | 1,720,600.60 | 0.00 | 74,301.47 | 0.00 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5600 Correcting Entry | 0.00 | 0.00 | 24,700.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>24,700.00</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 |
| 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 |
| | <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 |
| 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 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2021 | 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 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| For Your Information Only | | | | | |
| 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 | 159,473.71 |
| 1300 Earnings-Investments & Bond Sales | 18.38 | 0.00 | 187.33 |
| 1500 Reimbursements | 0.00 | 0.00 | 10,546.49 |
| 1600 Other Local Sources | 0.00 | 0.00 | 32,921.01 |
| 1900 School Activities | 37,329.11 | 0.00 | 37,329.11 |
| | 37,347.49 | 0.00 | 240,457.65 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 10,181.63 |
| 2200 County Apportionment | 0.00 | 0.00 | 2,810.16 |
| | 0.00 | 0.00 | 12,991.79 |
| State Sources of Revenue | | | |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 32,566.05 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 15,808.12 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 25.64 |
| | 0.00 | 0.00 | 48,399.81 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 553,814.75 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 104,626.03 |
| | 0.00 | 0.00 | 658,440.78 |
| 3400 State-Categorical | 0.00 | 0.00 | 25,853.60 |
| 3600 Other State Sources | 0.00 | 0.00 | 147.22 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 641.98 |
| | 0.00 | 0.00 | 26,642.80 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 114,465.60 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 48,235.59 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 33,832.74 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 150,704.47 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 5,023.42 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 264,408.23 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 87,455.61 |
| | 0.00 | 0.00 | 704,125.66 |
| New Revenue Received From School Year 2022 | 37,347.49 | 0.00 | 1,691,058.49 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2021 | 23,623.50 | 0.00 | 164,814.57 |
| | 23,623.50 | 0.00 | 164,814.57 |
| Total Revenue Available FY 2022 | 60,970.99 | 0.00 | 1,855,873.06 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5600 Correcting Entry | 0.00 | 0.00 | 24,700.00 |
| | 0.00 | 0.00 | 24,700.00 |