

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	1,963,867.72	0.00	280,224.49	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	6,426.06	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	30,305.67	0.00	25,340.05	0.00	0.00
1600 Other Local Sources	0.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	15,466.30	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>2,016,065.75</u>	<u>0.00</u>	<u>305,564.54</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	321,715.72	0.00	0.00	0.00	0.00
2200 County Apportionment	60,063.36	0.00	0.00	0.00	0.00
2400 County Sales Tax	0.00	0.00	0.00	0.00	0.00
	<u>381,779.08</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	528,252.94	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	636,358.78	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	19,659.66	0.00	0.00	0.00	0.00
3140 State School Land Earnings	199,232.54	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	3,574.43	0.00	0.00	0.00	0.00
	<u>1,387,078.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	4,551,224.44	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	868,969.09	0.00	0.00	0.00	0.00
	<u>5,420,193.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	11,511.36	0.00	0.00	0.00	0.00
	<u>11,511.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	242,413.24	0.00	0.00	0.00	0.00
3600 Other State Sources	6,963.58	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	5,675.82	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	50,340.88	0.00	0.00	0.00	0.00
	<u>305,393.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	125,644.66	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	318,751.45	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	268,575.04	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	45,647.32	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	20,789.24	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	1,043,921.51	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	655,209.12	0.00	0.00	0.00	0.00
	<u>2,478,538.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2022	12,000,559.93	0.00	305,564.54	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	2,083,355.27	0.00	674,358.89	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>2,083,355.27</u>	<u>0.00</u>	<u>674,358.89</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2022	14,083,915.20	0.00	979,923.43	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	68,770.25	0.00	0.00	0.00	0.00
	<u>68,770.25</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	1,270,280.45	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	403.88	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
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>1,270,684.33</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
2400 County Sales Tax	384,115.83	0.00	0.00	0.00	0.00
	<u>384,115.83</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>
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>
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	384,115.83	0.00	0.00	1,270,684.33	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	418,119.61	0.00	1,348,860.36	199,141.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>418,119.61</u>	<u>0.00</u>	<u>1,348,860.36</u>	<u>199,141.00</u>	<u>0.00</u>
Total Revenue Available FY 2022	802,235.44	0.00	1,348,860.36	1,469,825.33	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	1,140,000.00	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>1,140,000.00</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	3,514,372.66
1200 Tuition and Fees	39,550.00	0.00	39,550.00
1300 Earnings-Investments & Bond Sales	423.88	0.00	7,253.82
1400 Rental Disposals & Commissions	9,595.83	0.00	9,595.83
1500 Reimbursements	15,333.31	0.00	70,979.03
1600 Other Local Sources	5,253.32	0.00	5,253.32
1700 Child Nutrition Programs	0.00	0.00	15,466.30
1800 Athletics	244,354.33	0.00	244,354.33
1900 School Activities	352,950.52	0.00	352,950.52
	667,461.19	0.00	4,259,775.81
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	321,715.72
2200 County Apportionment	0.00	0.00	60,063.36
2400 County Sales Tax	0.00	0.00	384,115.83
	0.00	0.00	765,894.91
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	528,252.94
3120 Motor Vehicle Collections	0.00	0.00	636,358.78
3130 Rural Electric Cooperative Tax	0.00	0.00	19,659.66
3140 State School Land Earnings	0.00	0.00	199,232.54
3150 Vehicle Tax Stamp	0.00	0.00	3,574.43
	0.00	0.00	1,387,078.35
3210 Foundation & Salary Incentive Aid	0.00	0.00	4,551,224.44
3250 Education Flexible Benefit Allowance	0.00	0.00	868,969.09
	0.00	0.00	5,420,193.53
3310 Alternative & At-Risk Education	0.00	0.00	11,511.36
	0.00	0.00	11,511.36
3400 State-Categorical	0.00	0.00	242,413.24
3600 Other State Sources	0.00	0.00	6,963.58
3700 Child Nutrition Programs	0.00	0.00	5,675.82
3800 State-Vocational Programs	0.00	0.00	50,340.88
	0.00	0.00	305,393.52
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	125,644.66
4200 Disadvantaged Students	0.00	0.00	318,751.45
4300 Individuals with Disabilities	0.00	0.00	268,575.04
4400 Title IV, V, VI and X	0.00	0.00	45,647.32
4500 Other Intermediate Sources	0.00	0.00	20,789.24
4600 Miscellaneous Federal Sources	0.00	0.00	1,043,921.51
4700 Child Nutrition Programs	0.00	0.00	655,209.12
	0.00	0.00	2,478,538.34
New Revenue Received From School Year 2022	667,461.19	0.00	14,628,385.82
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	298,726.74	0.00	5,022,561.87
6140 Estopped Warrants	10,403.50	0.00	10,403.50
	309,130.24	0.00	5,032,965.37
Total Revenue Available FY 2022	976,591.43	0.00	19,661,351.19
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	1,140,000.00
5120 -5190 Return of Assets	7,600.00	0.00	76,370.25
	7,600.00	0.00	1,216,370.25