

2022-- 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	1,464,921.06	0.00	209,381.56	0.00	0.00
1200 Tuition and Fees	42,668.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	38,873.95	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	7,856.64	0.00	17,780.00	0.00	0.00
1500 Reimbursements	85,799.15	0.00	0.00	0.00	0.00
1600 Other Local Sources	641.07	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>1,640,759.87</u>	<u>0.00</u>	<u>227,161.56</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	79,419.68	0.00	0.00	0.00	0.00
2200 County Apportionment	3,515.64	0.00	0.00	0.00	0.00
	<u>82,935.32</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	244,346.00	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	47,460.33	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	126,050.55	0.00	0.00	0.00	0.00
	<u>417,856.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	14,974.71	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	181,561.80	0.00	0.00	0.00	0.00
	<u>196,536.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	1,918.56	0.00	0.00	0.00	0.00
	<u>1,918.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	13,425.80	0.00	0.00	0.00	0.00
3600 Other State Sources	15,367.33	0.00	29.10	0.00	0.00
3700 Child Nutrition Programs	775.80	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	49,014.08	0.00	0.00	0.00	0.00
	<u>78,583.01</u>	<u>0.00</u>	<u>29.10</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	20,490.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	23,126.20	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	27,701.60	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	127,301.21	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	96,046.36	0.00	0.00	0.00	0.00
	<u>304,665.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2022</b>	<b>2,723,255.52</b>	<b>0.00</b>	<b>227,190.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2021	4,948,566.80	0.00	1,891,415.14	0.00	0.00
	<u>4,948,566.80</u>	<u>0.00</u>	<u>1,891,415.14</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2022</b>	<b>7,671,822.32</b>	<b>0.00</b>	<b>2,118,605.80</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	5,038.00	0.00	0.00	0.00	0.00
	<u>5,038.00</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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	0.00	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	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
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
	<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
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 2022</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, 2021	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Available FY 2022</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					
<b>Non-Revenue Receipts</b>					
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	1,674,302.62
1200 Tuition and Fees	48,833.00	0.00	91,501.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	38,873.95
1400 Rental Disposals & Commissions	246.67	0.00	25,883.31
1500 Reimbursements	37.00	0.00	85,836.15
1600 Other Local Sources	273.76	0.00	914.83
1700 Child Nutrition Programs	5,118.00	0.00	5,118.00
1800 Athletics	25,816.23	0.00	25,816.23
1900 School Activities	60,123.74	0.00	60,123.74
	----- 140,448.40	----- 0.00	----- 2,008,369.83
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	79,419.68
2200 County Apportionment	0.00	0.00	3,515.64
	----- 0.00	----- 0.00	----- 82,935.32
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	244,346.00
3120 Motor Vehicle Collections	0.00	0.00	47,460.33
3130 Rural Electric Cooperative Tax	0.00	0.00	126,050.55
	----- 0.00	----- 0.00	----- 417,856.88
3210 Foundation & Salary Incentive Aid	0.00	0.00	14,974.71
3250 Education Flexible Benefit Allowance	0.00	0.00	181,561.80
	----- 0.00	----- 0.00	----- 196,536.51
3310 Alternative & At-Risk Education	0.00	0.00	1,918.56
	----- 0.00	----- 0.00	----- 1,918.56
3400 State-Categorical	0.00	0.00	13,425.80
3600 Other State Sources	0.00	0.00	15,396.43
3700 Child Nutrition Programs	0.00	0.00	775.80
3800 State-Vocational Programs	0.00	0.00	49,014.08
	----- 0.00	----- 0.00	----- 78,612.11
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	20,490.00
4200 Disadvantaged Students	0.00	0.00	23,126.20
4300 Individuals with Disabilities	0.00	0.00	27,701.60
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	127,301.21
4700 Child Nutrition Programs	0.00	0.00	96,046.36
	----- 0.00	----- 0.00	----- 304,665.37
<b>New Revenue Received From School Year 2022</b>	<b>140,448.40</b>	<b>0.00</b>	<b>3,090,894.58</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2021	51,685.30	0.00	6,891,667.24
	<b>51,685.30</b>	<b>0.00</b>	<b>6,891,667.24</b>
<b>Total Revenue Available FY 2022</b>	<b>192,133.70</b>	<b>0.00</b>	<b>9,982,561.82</b>
<b>For Your Information Only</b>			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	8,200.00	0.00	13,238.00
	----- 8,200.00	----- 0.00	----- 13,238.00