

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 | 29,868.28 | 0.00 | 4,195.86 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 238.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 8,350.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 7,012.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 School Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>47,220.14</u> | <u>0.00</u> | <u>4,195.86</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 12,921.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 3,052.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>15,974.83</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| State Sources of Revenue | | | | | |
| 3140 State School Land Earnings | 9,098.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>9,098.73</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 411,199.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 77,020.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>488,220.76</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 18,810.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 75.64 | 0.00 | 1.38 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 376.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>19,262.35</u> | <u>0.00</u> | <u>1.38</u> | <u>0.00</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 204,624.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 232,472.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 26,191.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 11,771.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 1,490.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 233,841.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 41,348.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>751,740.57</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| New Revenue Received From School Year 2022 | 1,331,517.38 | 0.00 | 4,197.24 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2021 | 457,909.40 | 0.00 | 3,908.92 | 0.00 | 0.00 |
| | <u>457,909.40</u> | <u>0.00</u> | <u>3,908.92</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue Available FY 2022 | 1,789,426.78 | 0.00 | 8,106.16 | 0.00 | 0.00 |

For Your Information Only

| | 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 |
| 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 |
| 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 | | | | | |
| 3140 State School Land Earnings | 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue Available FY 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

For Your Information Only

| | Activity Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---|---------------------|-------------------------------|---------------------|
| District Sources of Revenue | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 34,064.14 |
| 1300 Earnings-Investments & Bond Sales | 1.10 | 0.00 | 240.03 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 1,750.00 |
| 1500 Reimbursements | 0.00 | 0.00 | 8,350.18 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 7,012.75 |
| 1900 School Activities | 985.00 | 0.00 | 985.00 |
| | 986.10 | 0.00 | 52,402.10 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 12,921.86 |
| 2200 County Apportionment | 0.00 | 0.00 | 3,052.97 |
| | 0.00 | 0.00 | 15,974.83 |
| State Sources of Revenue | | | |
| 3140 State School Land Earnings | 0.00 | 0.00 | 9,098.73 |
| | 0.00 | 0.00 | 9,098.73 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 411,199.96 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 77,020.80 |
| | 0.00 | 0.00 | 488,220.76 |
| 3400 State-Categorical | 0.00 | 0.00 | 18,810.43 |
| 3600 Other State Sources | 0.00 | 0.00 | 77.02 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 376.28 |
| | 0.00 | 0.00 | 19,263.73 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 204,624.68 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 232,472.80 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 26,191.25 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 11,771.62 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 1,490.00 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 233,841.28 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 41,348.94 |
| | 0.00 | 0.00 | 751,740.57 |
| New Revenue Received From School Year 2022 | 986.10 | 0.00 | 1,336,700.72 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2021 | 4,556.39 | 0.00 | 466,374.71 |
| | 4,556.39 | 0.00 | 466,374.71 |
| Total Revenue Available FY 2022 | 5,542.49 | 0.00 | 1,803,075.43 |

For Your Information Only