

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 | 1,309,414.38 | 0.00 | 178,468.96 | 0.00 | 0.00 |
| 1200 Tuition and Fees | 5,058.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 12,284.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 2,972.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 111,692.45 | 0.00 | 170.72 | 0.00 | 0.00 |
| 1600 Other Local Sources | 131,637.34 | 0.00 | 0.00 | 2,500.00 | 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>1,573,059.27</u> | <u>0.00</u> | <u>178,639.68</u> | <u>2,500.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 133,003.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 31,491.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>164,495.32</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 | 13,803.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 360,715.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 64,632.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 112,919.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 62.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3190 Other Dedicated Revenue | 322.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>552,456.28</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 2,982,214.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 572,348.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>3,554,562.97</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 13,429.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>13,429.92</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 78,866.95 | 0.00 | 60,046.36 | 0.00 | 0.00 |
| 3600 Other State Sources | 4,263.60 | 0.00 | 0.81 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 3,165.56 | 0.00 |
| 3800 State-Vocational Programs | 48,040.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>131,171.05</u> | <u>0.00</u> | <u>60,047.17</u> | <u>3,165.56</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 182,419.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 240,019.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 200,251.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 18,207.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 10,885.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 797,092.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 935.38 | 0.00 | 0.00 | 334,685.75 | 0.00 |
| | <u>1,449,811.08</u> | <u>0.00</u> | <u>0.00</u> | <u>334,685.75</u> | <u>0.00</u> |
| New Revenue Received From School Year 2022 | 7,438,985.89 | 0.00 | 238,686.85 | 340,351.31 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2021 | 1,165,691.80 | 0.00 | 211,643.42 | 85,007.33 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 39,242.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,204,934.22</u> | <u>0.00</u> | <u>211,643.42</u> | <u>85,007.33</u> | <u>0.00</u> |
| Total Revenue Available FY 2022 | 8,643,920.11 | 0.00 | 450,330.27 | 425,358.64 | 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 | 0.00 | 0.00 | 0.00 | 17,888.54 | 0.00 |
| 5600 Correcting Entry | 515.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>515.69</u> | <u>0.00</u> | <u>0.00</u> | <u>17,888.54</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 | 772,734.92 | 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 | 97.22 | 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>772,832.14</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 | | | | | |
| 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 |
| 3190 Other Dedicated Revenue | 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 | 3.51 | 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>3.51</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 | 772,835.65 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2021 | 0.00 | 0.00 | 19,254.74 | 48,134.42 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>19,254.74</u> | <u>48,134.42</u> | <u>0.00</u> |
| Total Revenue Available FY 2022 | 0.00 | 0.00 | 19,254.74 | 820,970.07 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 800,000.00 | 128.00 | 0.00 |
| 5120 -5190 Return of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Correcting Entry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>800,000.00</u> | <u>128.00</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 | 2,260,618.26 |
| 1200 Tuition and Fees | 0.00 | 0.00 | 5,058.00 |
| 1300 Earnings-Investments & Bond Sales | 1,014.06 | 0.00 | 13,396.21 |
| 1400 Rental Disposals & Commissions | 4,311.00 | 0.00 | 7,283.17 |
| 1500 Reimbursements | 0.00 | 0.00 | 111,863.17 |
| 1600 Other Local Sources | 72,835.18 | 559,092.97 | 766,065.49 |
| 1700 Child Nutrition Programs | 18,289.04 | 0.00 | 18,289.04 |
| 1800 Athletics | 121,328.93 | 0.00 | 121,328.93 |
| 1900 School Activities | 154,789.64 | 0.00 | 154,789.64 |
| | ----- 372,567.85 | ----- 559,092.97 | ----- 3,458,691.91 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 133,003.39 |
| 2200 County Apportionment | 0.00 | 0.00 | 31,491.93 |
| | ----- 0.00 | ----- 0.00 | ----- 164,495.32 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 13,803.16 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 360,715.70 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 64,632.17 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 112,919.96 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 62.96 |
| 3190 Other Dedicated Revenue | 0.00 | 0.00 | 322.33 |
| | ----- 0.00 | ----- 0.00 | ----- 552,456.28 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 2,982,214.29 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 572,348.68 |
| | ----- 0.00 | ----- 0.00 | ----- 3,554,562.97 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 13,429.92 |
| | ----- 0.00 | ----- 0.00 | ----- 13,429.92 |
| 3400 State-Categorical | 0.00 | 0.00 | 138,913.31 |
| 3600 Other State Sources | 0.00 | 0.00 | 4,267.92 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 3,165.56 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 48,040.50 |
| | ----- 0.00 | ----- 0.00 | ----- 194,387.29 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 182,419.00 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 240,019.11 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 200,251.60 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 18,207.46 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 10,885.68 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 797,092.85 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 335,621.13 |
| | ----- 0.00 | ----- 0.00 | ----- 1,784,496.83 |
| New Revenue Received From School Year 2022 | 372,567.85 | 559,092.97 | 9,722,520.52 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2021 | 452,663.82 | 9,472.80 | 1,991,868.33 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 1,911.15 | 41,153.57 |
| | ----- 452,663.82 | ----- 11,383.95 | ----- 2,033,021.90 |
| Total Revenue Available FY 2022 | 825,231.67 | 570,476.92 | 11,755,542.42 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 800,128.00 |
| 5120 -5190 Return of Assets | 59,000.00 | 0.00 | 76,888.54 |
| 5600 Correcting Entry | 0.00 | 0.00 | 515.69 |
| | ----- 59,000.00 | ----- 0.00 | ----- 877,532.23 |