

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	974,943.17	0.00	138,775.95	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	4,800.90	0.00	0.00
1400 Rental Disposals & Commissions	2,938.73	0.00	0.00	0.00	0.00
1500 Reimbursements	20,191.28	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	2,462.75	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>1,000,535.93</u>	<u>0.00</u>	<u>143,576.85</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	167,986.88	0.00	0.00	0.00	0.00
2200 County Apportionment	50,998.63	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	6,229.96	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	36.95	0.00	0.00	0.00	0.00
	<u>225,252.42</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	176,538.19	0.00	0.00	0.00	0.00
3111 BIA Tax	39,247.24	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	270,681.15	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	174,958.22	0.00	0.00	0.00	0.00
3140 State School Land Earnings	84,735.20	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	101.82	0.00	0.00	0.00	0.00
	<u>746,261.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,089,680.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	443,390.00	0.00	0.00	0.00	0.00
	<u>2,533,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	17,267.04	0.00	0.00	0.00	0.00
	<u>17,267.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	84,271.51	0.00	14,497.66	0.00	0.00
3600 Other State Sources	3,065.55	0.00	5.34	0.00	0.00
3700 Child Nutrition Programs	2,470.22	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	15,514.50	0.00	0.00	0.00	0.00
	<u>105,321.78</u>	<u>0.00</u>	<u>14,503.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	237,150.91	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	171,611.31	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	125,810.41	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	28,221.71	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	234,010.60	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	247,445.74	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	40,849.27	0.00	0.00	0.00
	<u>1,044,250.68</u>	<u>40,849.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2022	5,671,959.67	40,849.27	158,079.85	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	989,138.71	0.00	504,496.88	0.00	0.00
6140 Estopped Warrants	160.69	0.00	0.00	0.00	0.00
	<u>989,299.40</u>	<u>0.00</u>	<u>504,496.88</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2022	6,661,259.07	40,849.27	662,576.73	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	90.00	0.00	19,536.21	0.00	0.00
	<u>90.00</u>	<u>0.00</u>	<u>19,536.21</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	596,413.95	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	378.22	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>378.22</u>	<u>596,413.95</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
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	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
3111 BIA 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	22.84	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>22.84</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
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
4800 Federal Vocational 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>
New Revenue Received From School Year 2022	0.00	0.00	378.22	596,436.79	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	0.00	0.00	367,664.37	64,171.60	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	367,664.37	64,171.60	0.00
Total Revenue Available FY 2022	0.00	0.00	368,042.59	660,608.39	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	331,600.00	3,950.49	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>331,600.00</u>	<u>3,950.49</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	1,710,133.07
1300 Earnings-Investments & Bond Sales	556.88	0.00	5,736.00
1400 Rental Disposals & Commissions	0.00	0.00	2,938.73
1500 Reimbursements	11,123.43	0.00	31,314.71
1600 Other Local Sources	9,300.00	0.00	9,300.00
1700 Child Nutrition Programs	0.00	0.00	2,462.75
1800 Athletics	43,575.40	0.00	43,575.40
1900 School Activities	147,109.15	0.00	147,109.15
	211,664.86	0.00	1,952,569.81
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	167,986.88
2200 County Apportionment	0.00	0.00	50,998.63
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	6,229.96
2900 Other Intermediate Sources	0.00	0.00	36.95
	0.00	0.00	225,252.42
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	176,538.19
3111 BIA Tax	0.00	0.00	39,247.24
3120 Motor Vehicle Collections	0.00	0.00	270,681.15
3130 Rural Electric Cooperative Tax	0.00	0.00	174,958.22
3140 State School Land Earnings	0.00	0.00	84,735.20
3150 Vehicle Tax Stamp	0.00	0.00	101.82
	0.00	0.00	746,261.82
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,089,680.00
3250 Education Flexible Benefit Allowance	0.00	0.00	443,390.00
	0.00	0.00	2,533,070.00
3310 Alternative & At-Risk Education	0.00	0.00	17,267.04
	0.00	0.00	17,267.04
3400 State-Categorical	0.00	0.00	98,769.17
3600 Other State Sources	0.00	0.00	3,093.73
3700 Child Nutrition Programs	0.00	0.00	2,470.22
3800 State-Vocational Programs	0.00	0.00	15,514.50
	0.00	0.00	119,847.62
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	237,150.91
4200 Disadvantaged Students	0.00	0.00	171,611.31
4300 Individuals with Disabilities	0.00	0.00	125,810.41
4400 Title IV, V, VI and X	0.00	0.00	28,221.71
4600 Miscellaneous Federal Sources	0.00	0.00	234,010.60
4700 Child Nutrition Programs	0.00	0.00	247,445.74
4800 Federal Vocational Education	0.00	0.00	40,849.27
	0.00	0.00	1,085,099.95
New Revenue Received From School Year 2022	211,664.86	0.00	6,679,368.66
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	259,438.26	0.00	2,184,909.82
6140 Estopped Warrants	1,335.00	0.00	1,495.69
	260,773.26	0.00	2,186,405.51
Total Revenue Available FY 2022	472,438.12	0.00	8,865,774.17
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	335,550.49
5120 -5190 Return of Assets	3,185.96	0.00	22,812.17
	3,185.96	0.00	358,362.66