

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	947,721.73	0.00	135,425.98	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,692.04	0.00	0.00	0.00	0.00
1500 Reimbursements	17,356.31	0.00	0.00	0.00	0.00
1600 Other Local Sources	392.50	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>967,162.58</u>	<u>0.00</u>	<u>135,425.98</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	89,404.64	0.00	0.00	0.00	0.00
2200 County Apportionment	27,008.63	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	3,318.36	0.00	0.00	0.00	0.00
	<u>119,731.63</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	114,573.67	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	143,271.42	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	37,439.57	0.00	0.00	0.00	0.00
3140 State School Land Earnings	44,858.88	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	54.25	0.00	0.00	0.00	0.00
	<u>340,197.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	848,422.55	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	202,923.06	0.00	0.00	0.00	0.00
	<u>1,051,345.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	32,572.74	0.00	0.00	0.00	0.00
3600 Other State Sources	1,838.26	0.00	0.37	0.00	0.00
3700 Child Nutrition Programs	1,479.92	0.00	0.00	0.00	0.00
	<u>35,890.92</u>	<u>0.00</u>	<u>0.37</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	28,524.27	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	130,633.45	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	88,935.52	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	393,926.82	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	203,403.10	0.00	0.00	0.00	0.00
	<u>855,423.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2022	3,369,751.69	0.00	135,426.35	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	1,479,643.78	0.00	149,577.35	0.00	0.00
	1,479,643.78	0.00	149,577.35	0.00	0.00
Total Revenue Available FY 2022	4,849,395.47	0.00	285,003.70	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	2,645.26	0.00	0.00	0.00	0.00
	<u>2,645.26</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	245,765.46	0.00
1300 Earnings-Investments & Bond Sales	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
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>245,765.46</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
	<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
	<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	0.66	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>0.66</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
	<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	245,766.12	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	0.00	0.00	340,940.14	23,178.91	0.00
	0.00	0.00	340,940.14	23,178.91	0.00
Total Revenue Available FY 2022	0.00	0.00	340,940.14	268,945.03	0.00
For Your Information Only					
Non-Revenue Receipts					
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
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	1,328,913.17
1300 Earnings-Investments & Bond Sales	19.41	0.00	1,711.45
1500 Reimbursements	192.16	0.00	17,548.47
1600 Other Local Sources	2,734.73	0.00	3,127.23
1700 Child Nutrition Programs	2,645.26	0.00	2,645.26
1900 School Activities	71,102.96	0.00	71,102.96
	76,694.52	0.00	1,425,048.54
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	89,404.64
2200 County Apportionment	0.00	0.00	27,008.63
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	3,318.36
	0.00	0.00	119,731.63
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	114,573.67
3120 Motor Vehicle Collections	0.00	0.00	143,271.42
3130 Rural Electric Cooperative Tax	0.00	0.00	37,439.57
3140 State School Land Earnings	0.00	0.00	44,858.88
3150 Vehicle Tax Stamp	0.00	0.00	54.25
	0.00	0.00	340,197.79
3210 Foundation & Salary Incentive Aid	0.00	0.00	848,422.55
3250 Education Flexible Benefit Allowance	0.00	0.00	202,923.06
	0.00	0.00	1,051,345.61
3400 State-Categorical	0.00	0.00	32,572.74
3600 Other State Sources	0.00	0.00	1,839.29
3700 Child Nutrition Programs	0.00	0.00	1,479.92
	0.00	0.00	35,891.95
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	28,524.27
4200 Disadvantaged Students	0.00	0.00	130,633.45
4300 Individuals with Disabilities	0.00	0.00	88,935.52
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	393,926.82
4700 Child Nutrition Programs	0.00	0.00	203,403.10
	0.00	0.00	855,423.16
New Revenue Received From School Year 2022	76,694.52	0.00	3,827,638.68
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	23,730.12	0.00	2,017,070.30
	23,730.12	0.00	2,017,070.30
Total Revenue Available FY 2022	100,424.64	0.00	5,844,708.98
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	2,644.00	0.00	5,289.26
	2,644.00	0.00	5,289.26