

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	5,857,096.26	0.00	835,885.88	0.00	0.00
1300 Earnings-Investments & Bond Sales	38,045.81	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	21,657.08	0.00	0.00	0.00	0.00
1500 Reimbursements	51,785.11	0.00	0.00	0.00	0.00
1600 Other Local Sources	23,748.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	221,849.18	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>6,214,181.44</u>	<u>0.00</u>	<u>835,885.88</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	748,654.15	0.00	0.00	0.00	0.00
2200 County Apportionment	106,125.09	0.00	0.00	0.00	0.00
	<u>854,779.24</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	2,916,819.53	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	1,540,888.30	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	110,174.57	0.00	0.00	0.00	0.00
3140 State School Land Earnings	482,308.26	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,695.24	0.00	0.00	0.00	0.00
	<u>5,051,885.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	10,007,503.55	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	2,940,488.18	0.00	0.00	0.00	0.00
	<u>12,947,991.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	40,289.76	0.00	0.00	0.00	0.00
	<u>40,289.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	337,971.47	0.00	94,939.19	0.00	0.00
3600 Other State Sources	16,842.03	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	15,433.12	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	59,341.50	0.00	0.00	0.00	0.00
	<u>429,588.12</u>	<u>0.00</u>	<u>94,939.19</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4200 Disadvantaged Students	1,166,270.21	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	690,358.13	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	43,144.06	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	4,499,198.46	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	1,764,144.54	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	37,085.54	0.00	0.00	0.00	0.00
	<u>8,200,200.94</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>33,738,917.13</b>	<b>0.00</b>	<b>930,825.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2021	3,531,333.33	0.00	925,517.00	0.00	0.00
6140 Estopped Warrants	1,735.38	0.00	0.00	0.00	0.00
	<u>3,533,068.71</u>	<u>0.00</u>	<u>925,517.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2022</b>	<b>37,271,985.84</b>	<b>0.00</b>	<b>1,856,342.07</b>	<b>0.00</b>	<b>0.00</b>

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	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	180.00	0.00	0.00	0.00	0.00
	<u>180.00</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	2,498,785.87	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	275.25	368.95
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	7,164.97	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>7,164.97</u>	<u>2,499,061.12</u>	<u>368.95</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
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	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>					
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>
<b>New Revenue Received From School Year 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>7,164.97</b>	<b>2,499,061.12</b>	<b>368.95</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2021	0.00	0.00	2,587,408.72	144,287.38	73,384.50
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>2,587,408.72</b>	<b>144,287.38</b>	<b>73,384.50</b>
<b>Total Revenue Available FY 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>2,594,573.69</b>	<b>2,643,348.50</b>	<b>73,753.45</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	2,482,274.07	2,777.50	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5300 Insufficient Funds	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>2,482,274.07</u>	<u>2,777.50</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	9,191,768.01
1300 Earnings-Investments & Bond Sales	238.96	20.57	38,949.54
1400 Rental Disposals & Commissions	20,992.63	0.00	42,649.71
1500 Reimbursements	6,871.60	1,194,330.93	1,260,152.61
1600 Other Local Sources	289,414.06	0.00	313,162.06
1700 Child Nutrition Programs	0.00	0.00	221,849.18
1800 Athletics	336,181.70	0.00	336,181.70
1900 School Activities	690,831.47	0.00	690,831.47
	<u>1,344,530.42</u>	<u>1,194,351.50</u>	<u>12,095,544.28</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	748,654.15
2200 County Apportionment	0.00	0.00	106,125.09
	<u>0.00</u>	<u>0.00</u>	<u>854,779.24</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	2,916,819.53
3120 Motor Vehicle Collections	0.00	0.00	1,540,888.30
3130 Rural Electric Cooperative Tax	0.00	0.00	110,174.57
3140 State School Land Earnings	0.00	0.00	482,308.26
3150 Vehicle Tax Stamp	0.00	0.00	1,695.24
	<u>0.00</u>	<u>0.00</u>	<u>5,051,885.90</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	10,007,503.55
3250 Education Flexible Benefit Allowance	0.00	0.00	2,940,488.18
	<u>0.00</u>	<u>0.00</u>	<u>12,947,991.73</u>
3310 Alternative & At-Risk Education	0.00	0.00	40,289.76
	<u>0.00</u>	<u>0.00</u>	<u>40,289.76</u>
3400 State-Categorical	0.00	0.00	432,910.66
3600 Other State Sources	0.00	0.00	16,842.03
3700 Child Nutrition Programs	0.00	0.00	15,433.12
3800 State-Vocational Programs	0.00	0.00	59,341.50
	<u>0.00</u>	<u>0.00</u>	<u>524,527.31</u>
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	1,166,270.21
4300 Individuals with Disabilities	0.00	0.00	690,358.13
4400 Title IV, V, VI and X	0.00	0.00	43,144.06
4600 Miscellaneous Federal Sources	0.00	0.00	4,499,198.46
4700 Child Nutrition Programs	0.00	0.00	1,764,144.54
4800 Federal Vocational Education	0.00	0.00	37,085.54
	<u>0.00</u>	<u>0.00</u>	<u>8,200,200.94</u>
<b>New Revenue Received From School Year 2022</b>	<b>1,344,530.42</b>	<b>1,194,351.50</b>	<b>39,715,219.16</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2021	686,158.94	1,124,406.29	9,072,496.16
6140 Estopped Warrants	3,663.93	0.00	5,399.31
	<u>689,822.87</u>	<u>1,124,406.29</u>	<u>9,077,895.47</u>
<b>Total Revenue Available FY 2022</b>	<b>2,034,353.29</b>	<b>2,318,757.79</b>	<b>48,793,114.63</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	2,485,051.57
5120 -5190 Return of Assets	150,008.00	0.00	150,008.00
5300 Insufficient Funds	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	180.00
	<u>150,008.00</u>	<u>0.00</u>	<u>2,635,239.57</u>