

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<br>Fund 25 | ChildCare<br>Fund 26 | Bond<br>Funds 31-39 | Sinking<br>Fund 41  | Endowment<br>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<br>Fund 60 | Trust & Agency<br>Funds 81-86 | Source<br>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> |
| <b>For Your Information Only</b>                  |                     |                               |                      |
| <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>  |