

2023-- 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 | 3,085,195.85 | 0.00 | 440,628.85 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 5,659.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 25,195.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 47,702.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 31,862.65 | 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>3,164,008.03</u> | <u>0.00</u> | <u>440,628.85</u> | <u>31,862.65</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 234,706.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 17,459.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>252,165.64</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 | 2,132,221.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 146,016.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 211,383.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 51,657.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 10.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>2,541,288.32</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 40,525.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 444,710.62 | 0.00 | 0.00 | 2,276.28 | 0.00 |
| | <u>485,236.37</u> | <u>0.00</u> | <u>0.00</u> | <u>2,276.28</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 5,115.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>5,115.69</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 33,207.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 2,574.28 | 0.00 | 13.69 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 2,022.74 | 0.00 |
| 3800 State-Vocational Programs | 31,089.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>66,870.42</u> | <u>0.00</u> | <u>13.69</u> | <u>2,022.74</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 267,002.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 110,455.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 87,203.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 10,025.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 254,737.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 229,521.35 | 0.00 |
| | <u>729,424.58</u> | <u>0.00</u> | <u>0.00</u> | <u>229,521.35</u> | <u>0.00</u> |
| New Revenue Received From School Year 2023 | 7,244,109.05 | 0.00 | 440,642.54 | 265,683.02 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 4,360,199.92 | 9,793.68 | 112,658.35 | 161,054.58 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 1,050.80 | 0.00 | 2,212.09 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 83.40 | 0.00 | 1,140.75 | 0.00 | 0.00 |
| 6200 Inter Fund Transfer | -0.02 | 0.02 | 0.00 | 0.00 | 0.00 |
| | <u>4,361,334.10</u> | <u>9,793.70</u> | <u>116,011.19</u> | <u>161,054.58</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 11,605,443.15 | 9,793.70 | 556,653.73 | 426,737.60 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 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 | 335.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>335.33</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 | 980,947.49 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 0.00 | 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>0.00</u> | <u>980,947.49</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 |
| | <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 | 30.78 | 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>30.78</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 2023 | 0.00 | 0.00 | 0.00 | 980,978.27 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 0.00 | 0.00 | 40,280.93 | 193,869.77 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 Inter Fund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>40,280.93</u> | <u>193,869.77</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 0.00 | 0.00 | 40,280.93 | 1,174,848.04 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 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>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 | 4,506,772.19 |
| 1300 Earnings-Investments & Bond Sales | 205.29 | 0.00 | 5,864.37 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 255.00 |
| 1500 Reimbursements | 310.84 | 0.00 | 25,506.82 |
| 1600 Other Local Sources | 119.47 | 0.00 | 47,821.59 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 31,862.65 |
| 1800 Athletics | 32,987.32 | 0.00 | 32,987.32 |
| 1900 School Activities | 299,865.10 | 0.00 | 299,865.10 |
| | <u>333,488.02</u> | <u>0.00</u> | <u>4,950,935.04</u> |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 234,706.18 |
| 2200 County Apportionment | 0.00 | 0.00 | 17,459.46 |
| | <u>0.00</u> | <u>0.00</u> | <u>252,165.64</u> |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 2,132,221.19 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 146,016.02 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 211,383.17 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 51,657.43 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 10.51 |
| | <u>0.00</u> | <u>0.00</u> | <u>2,541,288.32</u> |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 40,525.75 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 446,986.90 |
| | <u>0.00</u> | <u>0.00</u> | <u>487,512.65</u> |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 5,115.69 |
| | <u>0.00</u> | <u>0.00</u> | <u>5,115.69</u> |
| 3400 State-Categorical | 0.00 | 0.00 | 33,207.14 |
| 3600 Other State Sources | 0.00 | 0.00 | 2,618.75 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 2,022.74 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 31,089.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>68,937.63</u> |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 267,002.66 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 110,455.30 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 87,203.46 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 10,025.63 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 254,737.53 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 229,521.35 |
| | <u>0.00</u> | <u>0.00</u> | <u>958,945.93</u> |
| New Revenue Received From School Year 2023 | 333,488.02 | 0.00 | 9,264,900.90 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2022 | 95,007.14 | 0.00 | 4,972,864.37 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 3,262.89 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 1,224.15 |
| 6200 Inter Fund Transfer | 0.00 | 0.00 | 0.00 |
| | <u>95,007.14</u> | <u>0.00</u> | <u>4,977,351.41</u> |
| Total Revenue Available FY 2023 | 428,495.16 | 0.00 | 14,242,252.31 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5120 -5190 Return of Assets | 25,479.00 | 0.00 | 25,479.00 |
| 5300 Insufficient Funds | 0.00 | 0.00 | 0.00 |
| 5600 Correcting Entry | 0.00 | 0.00 | 335.33 |
| | <u>25,479.00</u> | <u>0.00</u> | <u>25,814.33</u> |