

2023-- 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                        | 1,037,950.28        | 0.00         | 148,276.09        | 0.00                    | 0.00         |
| 1300 Earnings-Investments & Bond Sales            | 61,556.52           | 0.00         | 0.97              | 0.87                    | 0.00         |
| 1400 Rental Disposals & Commissions               | 0.00                | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1500 Reimbursements                               | 4,087.31            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1600 Other Local Sources                          | 2,037.25            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00         | 0.00              | 15,421.37               | 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>1,105,631.36</u> | <u>0.00</u>  | <u>148,277.06</u> | <u>15,422.24</u>        | <u>0.00</u>  |
| <b>Intermediate Sources of Revenue</b>            |                     |              |                   |                         |              |
| 2100 County 4 Mill Ad Valorem Tax                 | 78,319.33           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 2200 County Apportionment                         | 4,967.68            | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>83,287.01</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                         | 115,347.02          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3120 Motor Vehicle Collections                    | 132,110.46          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3130 Rural Electric Cooperative Tax               | 185,927.96          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3140 State School Land Earnings                   | 47,237.96           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3150 Vehicle Tax Stamp                            | 32.62               | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>480,656.02</u>   | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3210 Foundation & Salary Incentive Aid            | 880,535.65          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3250 Education Flexible Benefit Allowance         | 306,309.10          | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>1,186,844.75</u> | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3400 State-Categorical                            | 28,433.74           | 0.00         | 16,103.43         | 0.00                    | 0.00         |
| 3600 Other State Sources                          | 2,114.84            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00         | 0.00              | 1,782.28                | 0.00         |
| 3800 State-Vocational Programs                    | 22,662.00           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>53,210.58</u>    | <u>0.00</u>  | <u>16,103.43</u>  | <u>1,782.28</u>         | <u>0.00</u>  |
| <b>Federal Sources of Revenue</b>                 |                     |              |                   |                         |              |
| 4100 Federal Direct                               | 94,829.69           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4200 Disadvantaged Students                       | 145,928.62          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4300 Individuals with Disabilities                | 71,418.29           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4400 Title IV, V, VI and X                        | 11,576.00           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4500 Other Intermediate Sources                   | 0.00                | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4600 Miscellaneous Federal Sources                | 171,553.39          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00         | 0.00              | 162,983.10              | 0.00         |
|   | <u>495,305.99</u>   | <u>0.00</u>  | <u>0.00</u>       | <u>162,983.10</u>       | <u>0.00</u>  |
| <b>New Revenue Received From School Year 2023</b> | <b>3,404,935.71</b> | <b>0.00</b>  | <b>164,380.49</b> | <b>180,187.62</b>       | <b>0.00</b>  |
| <b>Balance Sheet Accounts</b>                     |                     |              |                   |                         |              |
| 6110 Cash Forward June 30, 2022                   | 559,069.96          | 0.00         | 258,300.86        | 136,028.15              | 0.00         |
|   | <u>559,069.96</u>   | <u>0.00</u>  | <u>258,300.86</u> | <u>136,028.15</u>       | <u>0.00</u>  |
| <b>Total Revenue Available FY 2023</b>            | <b>3,964,005.67</b> | <b>0.00</b>  | <b>422,681.35</b> | <b>316,215.77</b>       | <b>0.00</b>  |
| For Your Information Only                         |                     |              |                   |                         |              |
| <b>Non-Revenue Receipts</b>                       |                     |              |                   |                         |              |
| 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         |
|   | <u>0.00</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                | 612,166.23          | 0.00                 |
| 1300 Earnings-Investments & Bond Sales            | 0.00                      | 0.00                 | 0.00                | 3.34                | 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>612,169.57</u>   | <u>0.00</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>          |
| 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>                 |                           |                      |                     |                     |                      |
| 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                 |
| 4500 Other Intermediate Sources                   | 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>          |
| <b>New Revenue Received From School Year 2023</b> | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>612,169.57</b>   | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                     |                      |
| 6110 Cash Forward June 30, 2022                   | 0.00                      | 0.00                 | 806,550.00          | 436,761.92          | 0.00                 |
|   | <b>0.00</b>               | <b>0.00</b>          | <b>806,550.00</b>   | <b>436,761.92</b>   | <b>0.00</b>          |
| <b>Total Revenue Available FY 2023</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>806,550.00</b>   | <b>1,048,931.49</b> | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                     |                     |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                     |                      |
| 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                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</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                          | 1,798,392.60        |
| 1300 Earnings-Investments & Bond Sales            | 502.98              | 0.00                          | 62,064.68           |
| 1400 Rental Disposals & Commissions               | 2,035.33            | 0.00                          | 2,035.33            |
| 1500 Reimbursements                               | 0.00                | 0.00                          | 4,087.31            |
| 1600 Other Local Sources                          | 0.00                | 0.00                          | 2,037.25            |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00                          | 15,421.37           |
| 1800 Athletics                                    | 70,988.93           | 0.00                          | 70,988.93           |
| 1900 School Activities                            | 150,107.32          | 0.00                          | 150,107.32          |
|   | <u>223,634.56</u>   | <u>0.00</u>                   | <u>2,105,134.79</u> |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                     |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 78,319.33           |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 4,967.68            |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>83,287.01</u>    |
| <b>State Sources of Revenue</b>                   |                     |                               |                     |
| 3110 Gross Production Tax                         | 0.00                | 0.00                          | 115,347.02          |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 132,110.46          |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 185,927.96          |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 47,237.96           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 32.62               |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>480,656.02</u>   |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 880,535.65          |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 306,309.10          |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>1,186,844.75</u> |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 44,537.17           |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 2,114.84            |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 1,782.28            |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 22,662.00           |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>71,096.29</u>    |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                     |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 94,829.69           |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 145,928.62          |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 71,418.29           |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 11,576.00           |
| 4500 Other Intermediate Sources                   | 0.00                | 0.00                          | 0.00                |
| 4600 Miscellaneous Federal Sources                | 0.00                | 0.00                          | 171,553.39          |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 162,983.10          |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>658,289.09</u>   |
| <b>New Revenue Received From School Year 2023</b> | <b>223,634.56</b>   | <b>0.00</b>                   | <b>4,585,307.95</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                     |
| 6110 Cash Forward June 30, 2022                   | 134,431.45          | 0.00                          | 2,331,142.34        |
|   | <b>134,431.45</b>   | <b>0.00</b>                   | <b>2,331,142.34</b> |
| <b>Total Revenue Available FY 2023</b>            | <b>358,066.01</b>   | <b>0.00</b>                   | <b>6,916,450.29</b> |

For Your Information Only

**Non-Revenue Receipts**

|                             |                 |             |                 |
|-----------------------------|-----------------|-------------|-----------------|
| 5100 Bond Sales             | 0.00            | 0.00        | 0.00            |
| 5120 -5190 Return of Assets | 1,100.00        | 0.00        | 1,100.00        |
|                             | <u>1,100.00</u> | <u>0.00</u> | <u>1,100.00</u> |