

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                        | 333,070.59          | 0.00         | 47,331.67         | 0.00                    | 0.00         |
| 1300 Earnings-Investments & Bond Sales            | 672.75              | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1400 Rental Disposals & Commissions               | 6,774.40            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1500 Reimbursements                               | 20,323.80           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1600 Other Local Sources                          | 65,374.18           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1700 Child Nutrition Programs                     | 10,082.66           | 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>436,298.38</u>   | <u>0.00</u>  | <u>47,331.67</u>  | <u>0.00</u>             | <u>0.00</u>  |
| <b>Intermediate Sources of Revenue</b>            |                     |              |                   |                         |              |
| 2100 County 4 Mill Ad Valorem Tax                 | 50,172.83           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 2200 County Apportionment                         | 11,841.30           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>62,014.13</u>    | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| <b>State Sources of Revenue</b>                   |                     |              |                   |                         |              |
| 3120 Motor Vehicle Collections                    | 131,244.92          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3130 Rural Electric Cooperative Tax               | 108,864.51          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3140 State School Land Earnings                   | 46,425.65           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3150 Vehicle Tax Stamp                            | 363.83              | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>286,898.91</u>   | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3210 Foundation & Salary Incentive Aid            | 1,787,458.93        | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3250 Education Flexible Benefit Allowance         | 249,893.58          | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>2,037,352.51</u> | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3400 State-Categorical                            | 29,992.53           | 0.00         | 59,068.76         | 0.00                    | 0.00         |
| 3600 Other State Sources                          | 1,542.43            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3700 Child Nutrition Programs                     | 1,494.10            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3800 State-Vocational Programs                    | 46,222.00           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>79,251.06</u>    | <u>0.00</u>  | <u>59,068.76</u>  | <u>0.00</u>             | <u>0.00</u>  |
| <b>Federal Sources of Revenue</b>                 |                     |              |                   |                         |              |
| 4100 Federal Direct                               | 56,101.62           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4200 Disadvantaged Students                       | 88,883.63           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4300 Individuals with Disabilities                | 84,418.39           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4400 Title IV, V, VI and X                        | 10,010.36           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4500 Other Intermediate Sources                   | 23,440.00           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4600 Miscellaneous Federal Sources                | 688,259.48          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4700 Child Nutrition Programs                     | 179,471.39          | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>1,130,584.87</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>4,032,399.86</b> | <b>0.00</b>  | <b>106,400.43</b> | <b>0.00</b>             | <b>0.00</b>  |
| <b>Balance Sheet Accounts</b>                     |                     |              |                   |                         |              |
| 6110 Cash Forward June 30, 2022                   | 1,078,070.79        | 0.00         | 137,791.58        | 0.00                    | 0.00         |
| 6140 Estopped Warrants                            | 0.00                | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>1,078,070.79</u> | <u>0.00</u>  | <u>137,791.58</u> | <u>0.00</u>             | <u>0.00</u>  |
| <b>Total Revenue Available FY 2023</b>            | <b>5,110,470.65</b> | <b>0.00</b>  | <b>244,192.01</b> | <b>0.00</b>             | <b>0.00</b>  |
| For Your Information Only                         |                     |              |                   |                         |              |
| <b>Non-Revenue Receipts</b>                       |                     |              |                   |                         |              |
| 5120 -5190 Return of Assets                       | 0.00                | 0.00         | 0.00              | 0.00                    | 0.00         |
| 5600 Correcting Entry                             | 2,208.99            | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>2,208.99</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                | 77,810.50          | 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>77,810.50</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>                   |                           |                      |                     |                    |                      |
| 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>77,810.50</b>   | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 6110 Cash Forward June 30, 2022                   | 0.00                      | 0.00                 | 54,990.47           | 71,804.58          | 0.00                 |
| 6140 Estopped Warrants                            | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>54,990.47</u>    | <u>71,804.58</u>   | <u>0.00</u>          |
| <b>Total Revenue Available FY 2023</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>54,990.47</b>    | <b>149,615.08</b>  | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                     |                    |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                    |                      |
| 5120 -5190 Return of Assets                       | 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<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                          | 458,212.76          |
| 1300 Earnings-Investments & Bond Sales            | 0.00                | 0.00                          | 672.75              |
| 1400 Rental Disposals & Commissions               | 0.00                | 0.00                          | 6,774.40            |
| 1500 Reimbursements                               | 0.00                | 0.00                          | 20,323.80           |
| 1600 Other Local Sources                          | 0.00                | 0.00                          | 65,374.18           |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00                          | 10,082.66           |
| 1800 Athletics                                    | 48,730.90           | 0.00                          | 48,730.90           |
| 1900 School Activities                            | 195,491.75          | 0.00                          | 195,491.75          |
|   | 244,222.65          | 0.00                          | 805,663.20          |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                     |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 50,172.83           |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 11,841.30           |
|   | 0.00                | 0.00                          | 62,014.13           |
| <b>State Sources of Revenue</b>                   |                     |                               |                     |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 131,244.92          |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 108,864.51          |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 46,425.65           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 363.83              |
|   | 0.00                | 0.00                          | 286,898.91          |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 1,787,458.93        |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 249,893.58          |
|   | 0.00                | 0.00                          | 2,037,352.51        |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 89,061.29           |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 1,542.43            |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 1,494.10            |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 46,222.00           |
|   | 0.00                | 0.00                          | 138,319.82          |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                     |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 56,101.62           |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 88,883.63           |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 84,418.39           |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 10,010.36           |
| 4500 Other Intermediate Sources                   | 0.00                | 0.00                          | 23,440.00           |
| 4600 Miscellaneous Federal Sources                | 0.00                | 0.00                          | 688,259.48          |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 179,471.39          |
|   | 0.00                | 0.00                          | 1,130,584.87        |
| <b>New Revenue Received From School Year 2023</b> | <b>244,222.65</b>   | <b>0.00</b>                   | <b>4,460,833.44</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                     |
| 6110 Cash Forward June 30, 2022                   | 105,541.08          | 0.00                          | 1,448,198.50        |
| 6140 Estopped Warrants                            | 395.00              | 0.00                          | 395.00              |
|   | <b>105,936.08</b>   | <b>0.00</b>                   | <b>1,448,593.50</b> |
| <b>Total Revenue Available FY 2023</b>            | <b>350,158.73</b>   | <b>0.00</b>                   | <b>5,909,426.94</b> |
| For Your Information Only                         |                     |                               |                     |
| <b>Non-Revenue Receipts</b>                       |                     |                               |                     |
| 5120 -5190 Return of Assets                       | 3,095.00            | 0.00                          | 3,095.00            |
| 5600 Correcting Entry                             | 5,700.33            | 0.00                          | 7,909.32            |
|   | 8,795.33            | 0.00                          | 11,004.32           |