

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	3,830,452.19	0.00	547,207.31	0.00	0.00
1300 Earnings-Investments & Bond Sales	97,339.57	0.00	398.76	0.00	0.00
1400 Rental Disposals & Commissions	34,053.50	0.00	0.00	0.00	0.00
1500 Reimbursements	92,163.98	0.00	0.00	0.00	0.00
1600 Other Local Sources	17,863.00	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>4,071,872.24</u>	<u>0.00</u>	<u>547,606.07</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	214,773.55	0.00	0.00	0.00	0.00
2200 County Apportionment	16,426.81	0.00	0.00	0.00	0.00
	<u>231,200.36</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	2,255,036.44	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	171,475.65	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	138,982.55	0.00	0.00	0.00	0.00
3140 State School Land Earnings	60,878.11	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	693.36	0.00	0.00	0.00	0.00
	<u>2,627,066.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	26,012.07	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	450,634.26	0.00	0.00	0.00	0.00
	<u>476,646.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	34,785.33	0.00	0.00	0.00	0.00
3600 Other State Sources	2,342.53	0.00	3.81	0.00	0.00
3800 State-Vocational Programs	47,629.49	0.00	0.00	0.00	0.00
	<u>84,757.35</u>	<u>0.00</u>	<u>3.81</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	40,621.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	57,680.66	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	84,587.34	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	9,977.29	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	351,466.56	0.00	0.00	0.00	0.00
	<u>544,332.85</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>8,035,875.24</b>	<b>0.00</b>	<b>547,609.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	7,777,774.49	0.00	1,418,070.55	0.00	0.00
6140 Estopped Warrants	64.63	0.00	0.00	0.00	0.00
	<u>7,777,839.12</u>	<u>0.00</u>	<u>1,418,070.55</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>15,813,714.36</b>	<b>0.00</b>	<b>1,965,680.43</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	95,224.95	0.00	0.00	0.00	0.00
5600 Correcting Entry	1,135.37	0.00	0.00	0.00	0.00
	<u>96,360.32</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	1,322,516.10	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	967.71	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>1,323,483.81</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	9.20	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>9.20</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
4600 Miscellaneous Federal Sources	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>1,323,493.01</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	3,519,965.62	1,708,668.99	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>3,519,965.62</u>	<u>1,708,668.99</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>3,519,965.62</b>	<b>3,032,162.00</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	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
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	5,700,175.60
1300 Earnings-Investments & Bond Sales	1,093.34	0.00	99,799.38
1400 Rental Disposals & Commissions	3,650.00	0.00	37,703.50
1500 Reimbursements	0.00	0.00	92,163.98
1600 Other Local Sources	0.00	0.00	17,863.00
1700 Child Nutrition Programs	95,286.90	0.00	95,286.90
1800 Athletics	118,291.37	0.00	118,291.37
1900 School Activities	377,473.75	0.00	377,473.75
	595,795.36	0.00	6,538,757.48
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	214,773.55
2200 County Apportionment	0.00	0.00	16,426.81
	0.00	0.00	231,200.36
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	2,255,036.44
3120 Motor Vehicle Collections	0.00	0.00	171,475.65
3130 Rural Electric Cooperative Tax	0.00	0.00	138,982.55
3140 State School Land Earnings	0.00	0.00	60,878.11
3150 Vehicle Tax Stamp	0.00	0.00	693.36
	0.00	0.00	2,627,066.11
3210 Foundation & Salary Incentive Aid	0.00	0.00	26,012.07
3250 Education Flexible Benefit Allowance	0.00	0.00	450,634.26
	0.00	0.00	476,646.33
3400 State-Categorical	0.00	0.00	34,785.33
3600 Other State Sources	0.00	0.00	2,355.54
3800 State-Vocational Programs	0.00	0.00	47,629.49
	0.00	0.00	84,770.36
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	40,621.00
4200 Disadvantaged Students	0.00	0.00	57,680.66
4300 Individuals with Disabilities	0.00	0.00	84,587.34
4400 Title IV, V, VI and X	0.00	0.00	9,977.29
4600 Miscellaneous Federal Sources	0.00	0.00	351,466.56
	0.00	0.00	544,332.85
<b>New Revenue Received From School Year 2023</b>	<b>595,795.36</b>	<b>0.00</b>	<b>10,502,773.49</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	339,922.07	0.00	14,764,401.72
6140 Estopped Warrants	501.03	0.00	565.66
	<b>340,423.10</b>	<b>0.00</b>	<b>14,764,967.38</b>
<b>Total Revenue Available FY 2023</b>	<b>936,218.46</b>	<b>0.00</b>	<b>25,267,740.87</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	1,700.00	0.00	96,924.95
5600 Correcting Entry	854.64	0.00	1,990.01
	2,554.64	0.00	98,914.96