

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 | 1,953,988.68 | 0.00 | 278,705.36 | 0.00 | 0.00 |
| 1200 Tuition and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 4,127.44 | 0.00 | 422,658.07 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 55,760.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 320,774.62 | 0.00 | 206,277.09 | 0.00 | 0.00 |
| 1600 Other Local Sources | 71,250.00 | 0.00 | 138,558.04 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 455,930.01 | 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>2,405,900.74</u> | <u>0.00</u> | <u>1,046,198.56</u> | <u>455,930.01</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 404,623.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 49,382.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>454,006.08</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 | 2,543.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 846,668.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 19,357.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 300,567.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 2,950.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3160 Farm Implement Tax Stamp | 1,968.09 | 0.00 | 280.92 | 0.00 | 0.00 |
| | <u>1,174,055.49</u> | <u>0.00</u> | <u>280.92</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 9,088,653.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 1,168,709.96 | 0.00 | 0.00 | 15,781.40 | 0.00 |
| | <u>10,257,363.56</u> | <u>0.00</u> | <u>0.00</u> | <u>15,781.40</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 44,980.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>44,980.17</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 181,336.56 | 0.00 | 374,297.90 | 0.00 | 0.00 |
| 3600 Other State Sources | 11,607.33 | 0.00 | 2.01 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 9,988.32 | 0.00 |
| 3800 State-Vocational Programs | 1,556.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>194,499.89</u> | <u>0.00</u> | <u>374,299.91</u> | <u>9,988.32</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 199,008.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 500,389.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 386,750.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 71,244.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 86,968.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 881,555.42 | 0.00 | 1,935,641.60 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 706,512.32 | 0.00 |
| | <u>2,125,917.04</u> | <u>0.00</u> | <u>1,935,641.60</u> | <u>706,512.32</u> | <u>0.00</u> |
| New Revenue Received From School Year 2023 | 16,656,722.97 | 0.00 | 3,356,420.99 | 1,188,212.05 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 5,064,663.68 | 0.00 | 1,252,087.46 | 633,783.09 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 301,336.99 | 0.00 | 118,986.00 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 20,743.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>5,386,744.30</u> | <u>0.00</u> | <u>1,371,073.46</u> | <u>633,783.09</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 22,043,467.27 | 0.00 | 4,727,494.45 | 1,821,995.14 | 0.00 |
| 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 | 291,925.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Correcting Entry | 79,546.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>371,472.08</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 | 1,629,075.11 | 0.00 |
| 1200 Tuition and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 3.15 | 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>3.15</u> | <u>1,629,075.11</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 |
| 3160 Farm Implement Tax Stamp | 0.00 | 0.00 | 0.00 | 1,722.78 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,722.78</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 | 11.68 | 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>11.68</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 |
| 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> |
| New Revenue Received From School Year 2023 | 0.00 | 0.00 | 3.15 | 1,630,809.57 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 0.00 | 0.00 | 390,998.50 | 67,081.71 | 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 |
| | <u>0.00</u> | <u>0.00</u> | <u>390,998.50</u> | <u>67,081.71</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 0.00 | 0.00 | 391,001.65 | 1,697,891.28 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 1,643,100.00 | 740.25 | 0.00 |
| 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>1,643,100.00</u> | <u>740.25</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 | 3,861,769.15 |
| 1200 Tuition and Fees | 77,852.00 | 0.00 | 77,852.00 |
| 1300 Earnings-Investments & Bond Sales | 669.59 | 0.00 | 427,458.25 |
| 1400 Rental Disposals & Commissions | 19,331.50 | 0.00 | 75,091.50 |
| 1500 Reimbursements | 13,260.95 | 0.00 | 540,312.66 |
| 1600 Other Local Sources | 36,344.33 | 0.00 | 246,152.37 |
| 1700 Child Nutrition Programs | 4,999.41 | 0.00 | 460,929.42 |
| 1800 Athletics | 124,609.70 | 0.00 | 124,609.70 |
| 1900 School Activities | 248,565.41 | 0.00 | 248,565.41 |
| | 525,632.89 | 0.00 | 6,062,740.46 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 404,623.29 |
| 2200 County Apportionment | 0.00 | 0.00 | 49,382.79 |
| | 0.00 | 0.00 | 454,006.08 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 2,543.61 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 846,668.40 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 19,357.22 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 300,567.60 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 2,950.57 |
| 3160 Farm Implement Tax Stamp | 0.00 | 0.00 | 3,971.79 |
| | 0.00 | 0.00 | 1,176,059.19 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 9,088,653.60 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 1,184,491.36 |
| | 0.00 | 0.00 | 10,273,144.96 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 44,980.17 |
| | 0.00 | 0.00 | 44,980.17 |
| 3400 State-Categorical | 0.00 | 0.00 | 555,634.46 |
| 3600 Other State Sources | 0.00 | 0.00 | 11,621.02 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 9,988.32 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 1,556.00 |
| | 0.00 | 0.00 | 578,799.80 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 199,008.45 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 500,389.53 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 386,750.98 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 71,244.31 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 86,968.35 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 2,817,197.02 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 706,512.32 |
| | 0.00 | 0.00 | 4,768,070.96 |
| New Revenue Received From School Year 2023 | 525,632.89 | 0.00 | 23,357,801.62 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2022 | 349,365.36 | 16,472.03 | 7,774,451.83 |
| 6130 Prior Years Lapsed Approp. | 1,501.97 | 0.00 | 421,824.96 |
| 6140 Estopped Warrants | 822.73 | 0.00 | 21,566.36 |
| | 351,690.06 | 16,472.03 | 8,217,843.15 |
| Total Revenue Available FY 2023 | 877,322.95 | 16,472.03 | 31,575,644.77 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 1,643,840.25 |
| 5120 -5190 Return of Assets | 249,220.08 | 0.00 | 541,145.51 |
| 5600 Correcting Entry | 0.00 | 0.00 | 79,546.65 |
| | 249,220.08 | 0.00 | 2,264,532.41 |