

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	88,829,820.47	0.00	12,681,990.22	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,816,543.02	0.00	172,776.69	108,537.29	0.00
1400 Rental Disposals & Commissions	296,967.51	0.00	476.19	0.00	0.00
1500 Reimbursements	108,187.94	0.00	40,718.77	0.00	0.00
1600 Other Local Sources	885,243.35	0.00	2,122.20	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	4,869,115.99	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>91,936,762.29</u>	<u>0.00</u>	<u>12,898,084.07</u>	<u>4,977,653.28</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	8,443,437.33	0.00	0.00	0.00	0.00
2200 County Apportionment	1,542,880.95	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	403,539.77	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	9,794.12	0.00	0.00	0.00	0.00
	<u>10,399,652.17</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	412,991.44	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	11,142,490.29	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	14,621.77	0.00	0.00	0.00	0.00
3140 State School Land Earnings	3,940,341.73	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	83,223.31	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	1,338.79	0.00	191.14	0.00	0.00
3190 Other Dedicated Revenue	950.57	0.00	135.74	0.00	0.00
	<u>15,595,957.90</u>	<u>0.00</u>	<u>326.88</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	46,152,051.46	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	17,285,185.47	0.00	0.00	0.00	0.00
	<u>63,437,236.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	210,955.89	0.00	0.00	0.00	0.00
	<u>210,955.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	2,301,537.59	0.00	0.00	0.00	0.00
3600 Other State Sources	920,850.19	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	105,902.00	0.00
3800 State-Vocational Programs	385,975.91	0.00	0.00	0.00	0.00
	<u>3,608,363.69</u>	<u>0.00</u>	<u>0.00</u>	<u>105,902.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	431,120.70	0.00	15,000.00	0.00	0.00
4200 Disadvantaged Students	4,037,776.01	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	5,089,649.93	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	153,574.14	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	21,084.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	11,473,802.28	0.00	4,473,617.34	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	5,502,302.09	0.00
4800 Federal Vocational Education	131,542.58	0.00	0.00	0.00	0.00
	<u>21,338,549.64</u>	<u>0.00</u>	<u>4,488,617.34</u>	<u>5,502,302.09</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>206,527,478.51</b>	<b>0.00</b>	<b>17,387,028.29</b>	<b>10,585,857.37</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	39,856,981.06	0.00	8,082,351.37	4,839,417.94	0.00
6140 Estopped Warrants	959.48	0.00	0.00	122.35	0.00
6200 Inter Fund Transfer	0.00	0.00	1,019,444.72	0.00	0.00
	<u>39,857,940.54</u>	<u>0.00</u>	<u>9,101,796.09</u>	<u>4,839,540.29</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>246,385,419.05</b>	<b>0.00</b>	<b>26,488,824.38</b>	<b>15,425,397.66</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	2,953,037.43	0.00	0.00	31,296.78	0.00
	<u>2,953,037.43</u>	<u>0.00</u>	<u>0.00</u>	<u>31,296.78</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	56,863,440.65	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	2,588,364.76	1,132,805.84	10,781.60
1400 Rental Disposals & Commissions	0.00	0.00	22,865.33	0.00	0.00
1500 Reimbursements	0.00	0.00	59,848.62	0.00	0.00
1600 Other Local Sources	0.00	0.00	192.00	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>2,671,270.71</u>	<u>57,996,246.49</u>	<u>10,781.60</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
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	0.00	0.00
2900 Other Intermediate 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>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
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	850.38	0.00
3190 Other Dedicated Revenue	0.00	0.00	0.00	607.79	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,458.17</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	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
4800 Federal Vocational 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>
<b>New Revenue Received From School Year 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>2,671,270.71</b>	<b>57,997,704.66</b>	<b>10,781.60</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	113,392,401.00	57,979,216.42	509,229.11
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	-1,019,444.72	0.00
	<u>0.00</u>	<u>0.00</u>	<u>113,392,401.00</u>	<u>56,959,771.70</u>	<u>509,229.11</u>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>116,063,671.71</b>	<b>114,957,476.36</b>	<b>520,010.71</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	54,000,000.00	1,924,300.00	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>54,000,000.00</u>	<u>1,924,300.00</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	158,375,251.34
1200 Tuition and Fees	2,805,870.30	0.00	2,805,870.30
1300 Earnings-Investments & Bond Sales	175,060.86	4,615.78	6,009,485.84
1400 Rental Disposals & Commissions	135,841.08	0.00	456,150.11
1500 Reimbursements	263,986.29	0.00	472,741.62
1600 Other Local Sources	122,855.55	14,226.72	1,024,639.82
1700 Child Nutrition Programs	0.00	0.00	4,869,115.99
1800 Athletics	797,244.75	0.00	797,244.75
1900 School Activities	5,529,411.12	0.00	5,529,411.12
	9,830,269.95	18,842.50	180,339,910.89
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	8,443,437.33
2200 County Apportionment	0.00	0.00	1,542,880.95
2300 Resale of Prpoertry Fund Distribution	0.00	0.00	403,539.77
2900 Other Intermediate Sources	0.00	0.00	9,794.12
	0.00	0.00	10,399,652.17
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	412,991.44
3120 Motor Vehicle Collections	0.00	0.00	11,142,490.29
3130 Rural Electric Cooperative Tax	0.00	0.00	14,621.77
3140 State School Land Earnings	0.00	0.00	3,940,341.73
3150 Vehicle Tax Stamp	0.00	0.00	83,223.31
3160 Farm Implement Tax Stamp	0.00	0.00	2,380.31
3190 Other Dedicated Revenue	0.00	0.00	1,694.10
	0.00	0.00	15,597,742.95
3210 Foundation & Salary Incentive Aid	0.00	0.00	46,152,051.46
3250 Education Flexible Benefit Allowance	0.00	0.00	17,285,185.47
	0.00	0.00	63,437,236.93
3310 Alternative & At-Risk Education	0.00	0.00	210,955.89
	0.00	0.00	210,955.89
3400 State-Categorical	0.00	0.00	2,301,537.59
3600 Other State Sources	0.00	0.00	920,850.19
3700 Child Nutrition Programs	0.00	0.00	105,902.00
3800 State-Vocational Programs	0.00	0.00	385,975.91
	0.00	0.00	3,714,265.69
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	446,120.70
4200 Disadvantaged Students	0.00	0.00	4,037,776.01
4300 Individuals with Disabilities	0.00	0.00	5,089,649.93
4400 Title IV, V, VI and X	0.00	0.00	153,574.14
4500 Other Intermediate Sources	0.00	0.00	21,084.00
4600 Miscellaneous Federal Sources	0.00	0.00	15,947,419.62
4700 Child Nutrition Programs	0.00	0.00	5,502,302.09
4800 Federal Vocational Education	0.00	0.00	131,542.58
	0.00	0.00	31,329,469.07
<b>New Revenue Received From School Year 2023</b>	<b>9,830,269.95</b>	<b>18,842.50</b>	<b>305,029,233.59</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	4,969,393.37	209,607.05	229,838,597.32
6140 Estopped Warrants	11,309.37	0.00	12,391.20
6200 Inter Fund Transfer	0.00	0.00	0.00
	<b>4,980,702.74</b>	<b>209,607.05</b>	<b>229,850,988.52</b>
<b>Total Revenue Available FY 2023</b>	<b>14,810,972.69</b>	<b>228,449.55</b>	<b>534,880,222.11</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	55,924,300.00
5120 -5190 Return of Assets	1,124,697.00	0.00	4,109,031.21
	1,124,697.00	0.00	60,033,331.21