

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 | 883,214.67 | 0.00 | 121,414.50 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 8,353.94 | 0.00 | 4,569.48 | 1,168.45 | 0.00 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 19,680.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 54,548.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 73,358.20 | 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>965,797.91</u> | <u>0.00</u> | <u>125,983.98</u> | <u>74,526.65</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 99,549.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 58,001.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>157,551.06</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 | 293.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 233,956.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 74,500.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 83,090.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 184.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>392,025.14</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 2,197,066.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 399,027.50 | 0.00 | 0.00 | 24,276.80 | 0.00 |
| | <u>2,596,093.93</u> | <u>0.00</u> | <u>0.00</u> | <u>24,276.80</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 18,890.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>18,890.15</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 48,786.95 | 0.00 | 71,841.10 | 0.00 | 0.00 |
| 3600 Other State Sources | 3,159.35 | 0.00 | 5.70 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 2,226.96 | 0.00 |
| 3800 State-Vocational Programs | 31,089.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>83,035.30</u> | <u>0.00</u> | <u>71,846.80</u> | <u>2,226.96</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 48,913.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 141,068.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 150,240.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 42,841.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 246,866.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 224,466.17 | 0.00 |
| | <u>629,929.95</u> | <u>0.00</u> | <u>0.00</u> | <u>224,466.17</u> | <u>0.00</u> |
| New Revenue Received From School Year 2023 | 4,843,323.44 | 0.00 | 197,830.78 | 325,496.58 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 1,200,594.72 | 0.00 | 96,912.87 | 144,352.52 | 0.00 |
| 6140 Estopped Warrants | 734.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 Inter Fund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,201,328.85</u> | <u>0.00</u> | <u>96,912.87</u> | <u>144,352.52</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 6,044,652.29 | 0.00 | 294,743.65 | 469,849.10 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Correcting Entry | 1,641.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,641.60</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 | 542,399.12 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 1,852.12 | 1,776.57 | 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>1,852.12</u> | <u>544,175.69</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 |
| | <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> |
| 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 | 25.37 | 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>25.37</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 |
| 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 | 1,852.12 | 544,201.06 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 0.00 | 0.00 | 43,886.61 | 41,596.09 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 Inter Fund Transfer | 0.00 | 0.00 | -1,545.93 | 1,545.93 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>42,340.68</u> | <u>43,142.02</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 0.00 | 0.00 | 44,192.80 | 587,343.08 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 1,401,858.70 | 0.00 | 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>1,401,858.70</u> | <u>0.00</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 | 1,547,028.29 |
| 1300 Earnings-Investments & Bond Sales | 576.59 | 0.00 | 18,297.15 |
| 1400 Rental Disposals & Commissions | 3,103.00 | 0.00 | 3,103.00 |
| 1500 Reimbursements | 60.00 | 0.00 | 19,740.59 |
| 1600 Other Local Sources | 15,153.10 | 0.00 | 69,701.81 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 73,358.20 |
| 1800 Athletics | 62,615.44 | 0.00 | 62,615.44 |
| 1900 School Activities | 184,701.47 | 0.00 | 184,701.47 |
| | 266,209.60 | 0.00 | 1,978,545.95 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 99,549.48 |
| 2200 County Apportionment | 0.00 | 0.00 | 58,001.58 |
| | 0.00 | 0.00 | 157,551.06 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 293.54 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 233,956.03 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 74,500.37 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 83,090.53 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 184.67 |
| | 0.00 | 0.00 | 392,025.14 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 2,197,066.43 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 423,304.30 |
| | 0.00 | 0.00 | 2,620,370.73 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 18,890.15 |
| | 0.00 | 0.00 | 18,890.15 |
| 3400 State-Categorical | 0.00 | 0.00 | 120,628.05 |
| 3600 Other State Sources | 0.00 | 0.00 | 3,190.42 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 2,226.96 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 31,089.00 |
| | 0.00 | 0.00 | 157,134.43 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 48,913.33 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 141,068.54 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 150,240.30 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 42,841.06 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 246,866.72 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 224,466.17 |
| | 0.00 | 0.00 | 854,396.12 |
| New Revenue Received From School Year 2023 | 266,209.60 | 0.00 | 6,178,913.58 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2022 | 70,838.47 | 0.00 | 1,598,181.28 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 734.13 |
| 6200 Inter Fund Transfer | 0.00 | 0.00 | 0.00 |
| | 70,838.47 | 0.00 | 1,598,915.41 |
| Total Revenue Available FY 2023 | 337,048.07 | 0.00 | 7,777,828.99 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 1,401,858.70 |
| 5120 -5190 Return of Assets | 3,450.00 | 0.00 | 3,450.00 |
| 5600 Correcting Entry | 0.00 | 0.00 | 1,641.60 |
| | 3,450.00 | 0.00 | 1,406,950.30 |