

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	11,504,496.47	0.00	1,642,591.28	0.00	0.00
1200 Tuition and Fees	50,870.01	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	526,842.19	0.00	0.00	27,961.68	0.00
1400 Rental Disposals & Commissions	18,850.00	0.00	0.00	0.00	0.00
1500 Reimbursements	200,403.62	0.00	0.00	2,343.05	0.00
1600 Other Local Sources	439,157.39	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	498,904.96	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>12,740,619.68</u>	<u>0.00</u>	<u>1,642,591.28</u>	<u>529,209.69</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	1,279,833.97	0.00	0.00	0.00	0.00
2200 County Apportionment	217,661.25	0.00	0.00	0.00	0.00
	<u>1,497,495.22</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	56,673.74	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	2,589,283.88	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	52,411.55	0.00	0.00	0.00	0.00
3140 State School Land Earnings	917,519.91	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	14,989.37	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	2,067.64	0.00	295.22	0.00	0.00
	<u>3,632,946.09</u>	<u>0.00</u>	<u>295.22</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	22,360,563.50	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	4,166,789.16	7,561.46	0.00	9,813.36	0.00
	<u>26,527,352.66</u>	<u>7,561.46</u>	<u>0.00</u>	<u>9,813.36</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	119,441.88	0.00	0.00	0.00	0.00
	<u>119,441.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	559,113.71	0.00	378,645.24	0.00	0.00
3600 Other State Sources	33,125.45	0.00	1.35	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	29,840.82	0.00
3800 State-Vocational Programs	149,855.54	0.00	0.00	0.00	0.00
	<u>742,094.70</u>	<u>0.00</u>	<u>378,646.59</u>	<u>29,840.82</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	423,055.82	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	1,833,734.05	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	1,201,900.62	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	174,071.85	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	36,596.64	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	2,397,076.29	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	2,604,320.51	0.00
4800 Federal Vocational Education	13,932.72	126,492.05	0.00	0.00	0.00
	<u>6,080,367.99</u>	<u>126,492.05</u>	<u>0.00</u>	<u>2,604,320.51</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>51,340,318.22</b>	<b>134,053.51</b>	<b>2,021,533.09</b>	<b>3,173,184.38</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	3,669,807.53	0.00	2,408,297.11	1,182,254.26	0.00
6130 Prior Years Lapsed Approp.	152,473.24	0.00	0.00	545.84	0.00
6140 Estopped Warrants	4,481.11	0.00	0.00	0.00	0.00
	<u>3,826,761.88</u>	<u>0.00</u>	<u>2,408,297.11</u>	<u>1,182,800.10</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>55,167,080.10</b>	<b>134,053.51</b>	<b>4,429,830.20</b>	<b>4,355,984.48</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	111,018.56	0.00	3,727.98	1,200.00	0.00
5600 Correcting Entry	408.00	0.00	0.00	0.00	0.00
	<u>111,426.56</u>	<u>0.00</u>	<u>3,727.98</u>	<u>1,200.00</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	9,563,600.18	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	49,347.67	13,833.85	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>49,347.67</u>	<u>9,577,434.03</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
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	1,632.78	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,632.78</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	7.87	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>7.87</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>49,347.67</b>	<b>9,579,074.68</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	4,508,181.58	7,329,386.47	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	4,515.10	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>4,512,696.68</u>	<u>7,329,386.47</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>4,562,044.35</b>	<b>16,908,461.15</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	8,572,431.08	153,880.72	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>8,572,431.08</u>	<u>153,880.72</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	22,710,687.93
1200 Tuition and Fees	11,411.00	0.00	62,281.01
1300 Earnings-Investments & Bond Sales	13,164.86	5,833.97	636,984.22
1400 Rental Disposals & Commissions	28,233.71	0.00	47,083.71
1500 Reimbursements	40.00	0.00	202,786.67
1600 Other Local Sources	0.00	14,226.00	453,383.39
1700 Child Nutrition Programs	0.00	0.00	498,904.96
1800 Athletics	245,176.53	0.00	245,176.53
1900 School Activities	659,985.19	0.00	659,985.19
	958,011.29	20,059.97	25,517,273.61
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	1,279,833.97
2200 County Apportionment	0.00	0.00	217,661.25
	0.00	0.00	1,497,495.22
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	56,673.74
3120 Motor Vehicle Collections	0.00	0.00	2,589,283.88
3130 Rural Electric Cooperative Tax	0.00	0.00	52,411.55
3140 State School Land Earnings	0.00	0.00	917,519.91
3150 Vehicle Tax Stamp	0.00	0.00	14,989.37
3160 Farm Implement Tax Stamp	0.00	0.00	3,995.64
	0.00	0.00	3,634,874.09
3210 Foundation & Salary Incentive Aid	0.00	0.00	22,360,563.50
3250 Education Flexible Benefit Allowance	0.00	0.00	4,184,163.98
	0.00	0.00	26,544,727.48
3310 Alternative & At-Risk Education	0.00	0.00	119,441.88
	0.00	0.00	119,441.88
3400 State-Categorical	0.00	0.00	937,758.95
3600 Other State Sources	0.00	0.00	33,134.67
3700 Child Nutrition Programs	0.00	0.00	29,840.82
3800 State-Vocational Programs	0.00	0.00	149,855.54
	0.00	0.00	1,150,589.98
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	423,055.82
4200 Disadvantaged Students	0.00	0.00	1,833,734.05
4300 Individuals with Disabilities	0.00	0.00	1,201,900.62
4400 Title IV, V, VI and X	0.00	0.00	174,071.85
4500 Other Intermediate Sources	0.00	0.00	36,596.64
4600 Miscellaneous Federal Sources	0.00	0.00	2,397,076.29
4700 Child Nutrition Programs	0.00	0.00	2,604,320.51
4800 Federal Vocational Education	0.00	0.00	140,424.77
	0.00	0.00	8,811,180.55
<b>New Revenue Received From School Year 2023</b>	<b>958,011.29</b>	<b>20,059.97</b>	<b>67,275,582.81</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	835,058.31	272,959.02	20,205,944.28
6130 Prior Years Lapsed Approp.	0.00	0.00	157,534.18
6140 Estopped Warrants	844.35	0.00	5,325.46
	<b>835,902.66</b>	<b>272,959.02</b>	<b>20,368,803.92</b>
<b>Total Revenue Available FY 2023</b>	<b>1,793,913.95</b>	<b>293,018.99</b>	<b>87,644,386.73</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	8,726,311.80
5120 -5190 Return of Assets	7,200.00	0.00	123,146.54
5600 Correcting Entry	6,011.55	0.00	6,419.55
	13,211.55	0.00	8,855,877.89