

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 | 4,667,114.30 | 0.00 | 666,503.14 | 0.00 | 0.00 |
| 1200 Tuition and Fees | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 172,941.88 | 0.00 | 0.37 | 7,103.30 | 0.00 |
| 1400 Rental Disposals & Commissions | 37,566.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 12,762.24 | 0.00 | 196,149.36 | 0.00 | 0.00 |
| 1600 Other Local Sources | 125,926.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 140,791.58 | 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>5,020,311.05</u> | <u>0.00</u> | <u>862,652.87</u> | <u>147,894.88</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 730,114.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 21,996.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>752,111.46</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 | 1,545,027.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 448,273.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 372,467.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 159,071.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 968.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3160 Farm Implement Tax Stamp | 18,763.22 | 0.00 | 2,679.72 | 0.00 | 0.00 |
| | <u>2,544,571.02</u> | <u>0.00</u> | <u>2,679.72</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 1,122,154.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 1,048,485.70 | 0.00 | 0.00 | 25,033.80 | 0.00 |
| | <u>2,170,640.46</u> | <u>0.00</u> | <u>0.00</u> | <u>25,033.80</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 6,536.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>6,536.71</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 92,062.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 6,975.40 | 0.00 | 3.58 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 5,026.86 | 0.00 |
| 3800 State-Vocational Programs | 88,077.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>187,115.30</u> | <u>0.00</u> | <u>3.58</u> | <u>5,026.86</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4200 Disadvantaged Students | 216,531.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 274,923.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 31,279.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 582,398.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 375,842.73 | 0.00 |
| 4800 Federal Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,105,132.71</u> | <u>0.00</u> | <u>0.00</u> | <u>375,842.73</u> | <u>0.00</u> |
| New Revenue Received From School Year 2023 | 11,786,418.71 | 0.00 | 865,336.17 | 553,798.27 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 5,587,409.17 | 0.00 | 3,132,781.98 | 396,560.99 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 1,262.18 | 0.00 | 14,961.70 | 625.00 | 0.00 |
| 6140 Estopped Warrants | 327.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>5,588,999.08</u> | <u>0.00</u> | <u>3,147,743.68</u> | <u>397,185.99</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 17,375,417.79 | 0.00 | 4,013,079.85 | 950,984.26 | 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 | 2,947.00 | 0.00 | 0.00 | 1,091.70 | 0.00 |
| 5600 Correcting Entry | 2,771.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>5,718.50</u> | <u>0.00</u> | <u>0.00</u> | <u>1,091.70</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 | 1,059.08 | 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 | 0.00 | 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>0.00</u> | <u>1,059.08</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 | 1,258.43 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,258.43</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> |
| Federal Sources of Revenue | | | | | |
| 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 |
| 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> |
| New Revenue Received From School Year 2023 | 0.00 | 0.00 | 0.00 | 2,317.51 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 0.00 | 0.00 | 0.00 | 10,431.67 | 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>0.00</u> | <u>10,431.67</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 0.00 | 0.00 | 0.00 | 12,749.18 | 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 | 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 |
|---|---------------------|----------------------------|----------------------|
| District Sources of Revenue | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 5,334,676.52 |
| 1200 Tuition and Fees | 0.00 | 0.00 | 4,000.00 |
| 1300 Earnings-Investments & Bond Sales | 4,577.00 | 0.00 | 184,622.55 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 37,566.07 |
| 1500 Reimbursements | 1,250.00 | 0.00 | 210,161.60 |
| 1600 Other Local Sources | 386,368.79 | 340,000.00 | 852,295.35 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 140,791.58 |
| 1800 Athletics | 89,283.07 | 0.00 | 89,283.07 |
| 1900 School Activities | 276,926.83 | 0.00 | 276,926.83 |
| | <u>758,405.69</u> | <u>340,000.00</u> | <u>7,130,323.57</u> |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 730,114.78 |
| 2200 County Apportionment | 0.00 | 0.00 | 21,996.68 |
| | <u>0.00</u> | <u>0.00</u> | <u>752,111.46</u> |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 1,545,027.83 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 448,273.23 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 372,467.40 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 159,071.00 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 968.34 |
| 3160 Farm Implement Tax Stamp | 0.00 | 0.00 | 22,701.37 |
| | <u>0.00</u> | <u>0.00</u> | <u>2,548,509.17</u> |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 1,122,154.76 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 1,073,519.50 |
| | <u>0.00</u> | <u>0.00</u> | <u>2,195,674.26</u> |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 6,536.71 |
| | <u>0.00</u> | <u>0.00</u> | <u>6,536.71</u> |
| 3400 State-Categorical | 0.00 | 0.00 | 92,062.90 |
| 3600 Other State Sources | 0.00 | 0.00 | 6,978.98 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 5,026.86 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 88,077.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>192,145.74</u> |
| Federal Sources of Revenue | | | |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 216,531.12 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 274,923.71 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 31,279.25 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 582,398.63 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 375,842.73 |
| 4800 Federal Vocational Education | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>1,480,975.44</u> |
| New Revenue Received From School Year 2023 | 758,405.69 | 340,000.00 | 14,306,276.35 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2022 | 338,999.84 | 70,327.65 | 9,536,511.30 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 16,848.88 |
| 6140 Estopped Warrants | 841.70 | 0.00 | 1,169.43 |
| | <u>339,841.54</u> | <u>70,327.65</u> | <u>9,554,529.61</u> |
| Total Revenue Available FY 2023 | 1,098,247.23 | 410,327.65 | 23,860,805.96 |

For Your Information Only

Non-Revenue Receipts

| | | | |
|-----------------------------|-------------------|-------------|-------------------|
| 5100 Bond Sales | 0.00 | 0.00 | 0.00 |
| 5120 -5190 Return of Assets | 178,928.73 | 0.00 | 182,967.43 |
| 5600 Correcting Entry | 5,467.95 | 0.00 | 8,239.45 |
| | <u>184,396.68</u> | <u>0.00</u> | <u>191,206.88</u> |