

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	859,339.50	0.00	122,863.29	0.00	0.00
1300 Earnings-Investments & Bond Sales	5,522.30	0.00	0.00	0.00	0.00
1500 Reimbursements	51,842.20	0.00	1.00	0.00	0.00
	916,704.00	0.00	122,864.29	0.00	0.00
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	63,782.39	0.00	0.00	0.00	0.00
2200 County Apportionment	12,287.04	0.00	0.00	0.00	0.00
	76,069.43	0.00	0.00	0.00	0.00
<b>State Sources of Revenue</b>					
3130 Rural Electric Cooperative Tax	41,227.63	0.00	0.00	0.00	0.00
3140 State School Land Earnings	34,820.19	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	128.50	0.00	0.00	0.00	0.00
	76,176.32	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	640,940.13	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	202,369.82	0.00	0.00	0.00	0.00
	843,309.95	0.00	0.00	0.00	0.00
3400 State-Categorical	23,957.61	0.00	0.00	0.00	0.00
3600 Other State Sources	339.92	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,768.98	0.00
	24,297.53	0.00	0.00	1,768.98	0.00
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	670,842.00	0.00	645,405.00	0.00	0.00
4200 Disadvantaged Students	358,282.12	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	8,172.63	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	20,000.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	407,533.51	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	238,039.96	0.00
	1,464,830.26	0.00	645,405.00	238,039.96	0.00
<b>New Revenue Received From School Year 2023</b>	<b>3,401,387.49</b>	<b>0.00</b>	<b>768,269.29</b>	<b>239,808.94</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	2,746,419.39	0.00	978,777.83	169,254.29	0.00
6130 Prior Years Lapsed Approp.	9,502.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	3,634.33	0.00	0.00	0.00	0.00
	2,759,555.72	0.00	978,777.83	169,254.29	0.00
<b>Total Revenue Available FY 2023</b>	<b>6,160,943.21</b>	<b>0.00</b>	<b>1,747,047.12</b>	<b>409,063.23</b>	<b>0.00</b>

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	150,000.00	0.00	0.00	0.00	0.00
	150,000.00	0.00	0.00	0.00	0.00

	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	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
<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
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	0.00
<b>State Sources of Revenue</b>					
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
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	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00	0.00	0.00
<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
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
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	0.00	0.00	0.00	0.00	0.00
<b>New Revenue Received From School Year 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>For Your Information Only</b>					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	982,202.79
1300 Earnings-Investments & Bond Sales	0.00	0.00	5,522.30
1500 Reimbursements	0.00	0.00	51,843.20
	0.00	0.00	1,039,568.29
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	63,782.39
2200 County Apportionment	0.00	0.00	12,287.04
	0.00	0.00	76,069.43
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	41,227.63
3140 State School Land Earnings	0.00	0.00	34,820.19
3150 Vehicle Tax Stamp	0.00	0.00	128.50
	0.00	0.00	76,176.32
3210 Foundation & Salary Incentive Aid	0.00	0.00	640,940.13
3250 Education Flexible Benefit Allowance	0.00	0.00	202,369.82
	0.00	0.00	843,309.95
3400 State-Categorical	0.00	0.00	23,957.61
3600 Other State Sources	0.00	0.00	339.92
3700 Child Nutrition Programs	0.00	0.00	1,768.98
	0.00	0.00	26,066.51
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	1,316,247.00
4200 Disadvantaged Students	0.00	0.00	358,282.12
4300 Individuals with Disabilities	0.00	0.00	8,172.63
4400 Title IV, V, VI and X	0.00	0.00	20,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	407,533.51
4700 Child Nutrition Programs	0.00	0.00	238,039.96
	0.00	0.00	2,348,275.22
<b>New Revenue Received From School Year 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409,465.72</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	10,028.68	3,250.66	3,907,730.85
6130 Prior Years Lapsed Approp.	0.00	0.00	9,502.00
6140 Estopped Warrants	0.00	0.00	3,634.33
	<b>10,028.68</b>	<b>3,250.66</b>	<b>3,920,867.18</b>
<b>Total Revenue Available FY 2023</b>	<b>10,028.68</b>	<b>3,250.66</b>	<b>8,330,332.90</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	0.00	0.00	150,000.00
	0.00	0.00	150,000.00