

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	494,406.75	0.00	70,649.41	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	3,309.94	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	525.00	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	15,835.35	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>514,077.04</u>	<u>0.00</u>	<u>70,649.41</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	53,314.76	0.00	0.00	0.00	0.00
2200 County Apportionment	11,461.43	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	1,438.89	0.00	0.00	0.00	0.00
	<u>66,215.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	462.34	0.00	0.00	0.00	0.00
3140 State School Land Earnings	48,014.65	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	253.20	0.00	0.00	0.00	0.00
	<u>48,730.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,612,029.93	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	226,422.88	0.00	0.00	7,537.08	0.00
	<u>1,838,452.81</u>	<u>0.00</u>	<u>0.00</u>	<u>7,537.08</u>	<u>0.00</u>
3400 State-Categorical	27,591.86	0.00	45,596.64	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	2,155.26	0.00
	<u>27,591.86</u>	<u>0.00</u>	<u>45,596.64</u>	<u>2,155.26</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	126,471.34	0.00	634,695.18	0.00	0.00
4200 Disadvantaged Students	42,209.96	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	72,613.50	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,000.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	114,429.42	0.00	140,000.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	124,401.18	0.00
	<u>365,724.22</u>	<u>0.00</u>	<u>774,695.18</u>	<u>124,401.18</u>	<u>0.00</u>
New Revenue Received From School Year 2023	2,860,791.20	0.00	890,941.23	134,093.52	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	685,230.60	0.00	160,207.54	87,152.92	0.00
6130 Prior Years Lapsed Approp.	45.00	0.00	0.00	0.00	0.00
	<u>685,275.60</u>	<u>0.00</u>	<u>160,207.54</u>	<u>87,152.92</u>	<u>0.00</u>
Total Revenue Available FY 2023	3,546,066.80	0.00	1,051,148.77	221,246.44	0.00

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	72,304.79	0.00	0.00	64,333.36	0.00
5600 Correcting Entry	625.32	0.00	474.71	0.00	0.00
	<u>72,930.11</u>	<u>0.00</u>	<u>474.71</u>	<u>64,333.36</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	263,549.93	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	1,228.55	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
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>1,228.55</u>	<u>263,549.93</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
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>
State Sources of Revenue					
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>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3700 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>
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
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
	<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	1,228.55	263,549.93	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	500,000.00	81.66	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	500,000.00	81.66	0.00
Total Revenue Available FY 2023	0.00	0.00	501,228.55	263,631.59	0.00
For Your Information Only					
Non-Revenue Receipts					
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	828,606.09
1200 Tuition and Fees	83,101.00	0.00	83,101.00
1300 Earnings-Investments & Bond Sales	212.41	0.00	4,750.90
1400 Rental Disposals & Commissions	106.00	0.00	631.00
1500 Reimbursements	225.99	0.00	225.99
1600 Other Local Sources	10,491.24	0.00	26,326.59
1700 Child Nutrition Programs	64,333.36	0.00	64,333.36
1900 School Activities	19,405.58	0.00	19,405.58
	<u>177,875.58</u>	<u>0.00</u>	<u>1,027,380.51</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	53,314.76
2200 County Apportionment	0.00	0.00	11,461.43
2900 Other Intermediate Sources	0.00	0.00	1,438.89
	<u>0.00</u>	<u>0.00</u>	<u>66,215.08</u>
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	462.34
3140 State School Land Earnings	0.00	0.00	48,014.65
3150 Vehicle Tax Stamp	0.00	0.00	253.20
	<u>0.00</u>	<u>0.00</u>	<u>48,730.19</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,612,029.93
3250 Education Flexible Benefit Allowance	0.00	0.00	233,959.96
	<u>0.00</u>	<u>0.00</u>	<u>1,845,989.89</u>
3400 State-Categorical	0.00	0.00	73,188.50
3700 Child Nutrition Programs	0.00	0.00	2,155.26
	<u>0.00</u>	<u>0.00</u>	<u>75,343.76</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	761,166.52
4200 Disadvantaged Students	0.00	0.00	42,209.96
4300 Individuals with Disabilities	0.00	0.00	72,613.50
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	254,429.42
4700 Child Nutrition Programs	0.00	0.00	124,401.18
	<u>0.00</u>	<u>0.00</u>	<u>1,264,820.58</u>
New Revenue Received From School Year 2023	177,875.58	0.00	4,328,480.01
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	117,492.01	0.00	1,550,164.73
6130 Prior Years Lapsed Approp.	0.00	0.00	45.00
	<u>117,492.01</u>	<u>0.00</u>	<u>1,550,209.73</u>
Total Revenue Available FY 2023	295,367.59	0.00	5,878,689.74
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	25,150.00	0.00	161,788.15
5600 Correcting Entry	11,145.08	0.00	12,245.11
	<u>36,295.08</u>	<u>0.00</u>	<u>174,033.26</u>