

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	634,180.49	0.00	90,646.58	0.00	0.00
1200 Tuition and Fees	12,537.50	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	139.18	0.00	4.57	0.00	0.00
1500 Reimbursements	11,520.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	1,753.63	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	68.00	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>660,198.80</u>	<u>0.00</u>	<u>90,651.15</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	54,857.69	0.00	0.00	0.00	0.00
2200 County Apportionment	11,234.79	0.00	0.00	0.00	0.00
	<u>66,092.48</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	582.97	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	148,917.93	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	72,510.51	0.00	0.00	0.00	0.00
3140 State School Land Earnings	52,621.09	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	259.79	0.00	0.00	0.00	0.00
	<u>274,892.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,305,505.01	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	291,555.10	0.00	0.00	0.00	0.00
	<u>1,597,060.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	1,856.80	0.00	0.00	0.00	0.00
	<u>1,856.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	26,889.53	0.00	28,618.91	0.00	0.00
3600 Other State Sources	4,171.93	0.00	2.16	0.00	0.00
3700 Child Nutrition Programs	2,205.24	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	22,662.00	0.00	0.00	0.00	0.00
	<u>55,928.70</u>	<u>0.00</u>	<u>28,621.07</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	130,186.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	116,345.84	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	71,115.86	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
4500 Other Intermediate Sources	12,252.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	273,389.34	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	244,936.80	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
	<u>858,225.84</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>3,514,255.02</b>	<b>0.00</b>	<b>119,272.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	690,477.91	0.00	50,146.02	0.00	0.00
6130 Prior Years Lapsed Approp.	3,819.62	0.00	1,930.12	0.00	0.00
6140 Estopped Warrants	125.00	0.00	0.00	0.00	0.00
	<u>694,422.53</u>	<u>0.00</u>	<u>52,076.14</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>4,208,677.55</b>	<b>0.00</b>	<b>171,348.36</b>	<b>0.00</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	31,670.14	0.00	0.00	0.00	0.00
5600 Correcting Entry	1,700.17	0.00	0.00	0.00	0.00
	<u>33,370.31</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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	470,676.77	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	600.66	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>471,277.43</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
	<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	10.02	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>10.02</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>0.00</b>	<b>471,287.45</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	318,583.83	476,574.85	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	5,000.00	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>323,583.83</u>	<u>476,574.85</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>323,583.83</b>	<b>947,862.30</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	460,000.00	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>460,000.00</u>	<u>0.00</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	1,195,503.84
1200 Tuition and Fees	0.00	0.00	12,537.50
1300 Earnings-Investments & Bond Sales	106.47	0.00	850.88
1500 Reimbursements	1,072.29	0.00	12,592.29
1600 Other Local Sources	0.00	0.00	1,753.63
1700 Child Nutrition Programs	30,856.87	0.00	30,924.87
1800 Athletics	96,826.77	0.00	96,826.77
1900 School Activities	109,489.16	0.00	109,489.16
	<u>238,351.56</u>	<u>0.00</u>	<u>1,460,478.94</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	54,857.69
2200 County Apportionment	0.00	0.00	11,234.79
	<u>0.00</u>	<u>0.00</u>	<u>66,092.48</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	582.97
3120 Motor Vehicle Collections	0.00	0.00	148,917.93
3130 Rural Electric Cooperative Tax	0.00	0.00	72,510.51
3140 State School Land Earnings	0.00	0.00	52,621.09
3150 Vehicle Tax Stamp	0.00	0.00	259.79
	<u>0.00</u>	<u>0.00</u>	<u>274,892.29</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,305,505.01
3250 Education Flexible Benefit Allowance	0.00	0.00	291,555.10
	<u>0.00</u>	<u>0.00</u>	<u>1,597,060.11</u>
3310 Alternative & At-Risk Education	0.00	0.00	1,856.80
	<u>0.00</u>	<u>0.00</u>	<u>1,856.80</u>
3400 State-Categorical	0.00	0.00	55,508.44
3600 Other State Sources	0.00	0.00	4,184.11
3700 Child Nutrition Programs	0.00	0.00	2,205.24
3800 State-Vocational Programs	0.00	0.00	22,662.00
	<u>0.00</u>	<u>0.00</u>	<u>84,559.79</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	130,186.00
4200 Disadvantaged Students	0.00	0.00	116,345.84
4300 Individuals with Disabilities	0.00	0.00	71,115.86
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4500 Other Intermediate Sources	0.00	0.00	12,252.00
4600 Miscellaneous Federal Sources	0.00	0.00	273,389.34
4700 Child Nutrition Programs	0.00	0.00	244,936.80
4800 Federal Vocational Education	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>858,225.84</u>
<b>New Revenue Received From School Year 2023</b>	<b>238,351.56</b>	<b>0.00</b>	<b>4,343,166.25</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	78,507.83	0.00	1,614,290.44
6130 Prior Years Lapsed Approp.	0.00	0.00	10,749.74
6140 Estopped Warrants	509.71	0.00	634.71
	<u>79,017.54</u>	<u>0.00</u>	<u>1,625,674.89</u>
<b>Total Revenue Available FY 2023</b>	<b>317,369.10</b>	<b>0.00</b>	<b>5,968,841.14</b>

For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	0.00	460,000.00
5120 -5190 Return of Assets	6,070.00	0.00	37,740.14
5600 Correcting Entry	1,174.97	0.00	2,875.14
	<u>7,244.97</u>	<u>0.00</u>	<u>500,615.28</u>