

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	450,123.39	0.00	64,355.76	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	3,093.41	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	12,022.30	0.00	0.00	0.00	0.00
1500 Reimbursements	836.00	0.00	0.00	15,208.43	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	29,335.14	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>466,075.10</u>	<u>0.00</u>	<u>64,355.76</u>	<u>44,543.57</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	53,854.38	0.00	0.00	0.00	0.00
2200 County Apportionment	8,860.77	0.00	0.00	0.00	0.00
	<u>62,715.15</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	14,240.18	0.00	0.00	0.00	0.00
3140 State School Land Earnings	39,666.09	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	377.35	0.00	0.00	0.00	0.00
	<u>54,283.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,379,302.46	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	191,712.53	0.00	948.45	9,264.46	0.00
	<u>1,571,014.99</u>	<u>0.00</u>	<u>948.45</u>	<u>9,264.46</u>	<u>0.00</u>
3400 State-Categorical	28,344.57	0.00	25,530.76	0.00	0.00
3600 Other State Sources	300.50	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	921.46	0.00
	<u>28,645.07</u>	<u>0.00</u>	<u>25,530.76</u>	<u>921.46</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	37,559.32	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	73,527.44	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	57,618.72	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	262,101.03	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	5,146.00	0.00	0.00	242,991.03	0.00
	<u>435,952.51</u>	<u>0.00</u>	<u>0.00</u>	<u>242,991.03</u>	<u>0.00</u>
New Revenue Received From School Year 2023	2,618,686.44	0.00	90,834.97	297,720.52	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	184,862.60	0.00	28,541.51	18,682.20	0.00
6130 Prior Years Lapsed Approp.	134.59	0.00	0.00	0.00	0.00
6140 Estopped Warrants	81.47	0.00	0.00	0.00	0.00
	<u>185,078.66</u>	<u>0.00</u>	<u>28,541.51</u>	<u>18,682.20</u>	<u>0.00</u>
Total Revenue Available FY 2023	2,803,765.10	0.00	119,376.48	316,402.72	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	21,074.56	0.00
5600 Correcting Entry	117.54	0.00	0.00	0.00	0.00
	<u>117.54</u>	<u>0.00</u>	<u>0.00</u>	<u>21,074.56</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	160,306.73	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>160,306.73</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					
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
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
	<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
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	0.00	160,306.73	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	0.00	133,532.54	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>133,532.54</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	0.00	293,839.27	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	674,785.88
1200 Tuition and Fees	8,485.00	0.00	8,485.00
1300 Earnings-Investments & Bond Sales	159.62	0.00	3,253.03
1400 Rental Disposals & Commissions	0.00	0.00	12,022.30
1500 Reimbursements	0.00	0.00	16,044.43
1600 Other Local Sources	3,720.69	0.00	3,720.69
1700 Child Nutrition Programs	21,074.56	0.00	50,409.70
1800 Athletics	27,142.75	0.00	27,142.75
1900 School Activities	75,209.83	0.00	75,209.83
	<u>135,792.45</u>	<u>0.00</u>	<u>871,073.61</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	53,854.38
2200 County Apportionment	0.00	0.00	8,860.77
	<u>0.00</u>	<u>0.00</u>	<u>62,715.15</u>
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	14,240.18
3140 State School Land Earnings	0.00	0.00	39,666.09
3150 Vehicle Tax Stamp	0.00	0.00	377.35
	<u>0.00</u>	<u>0.00</u>	<u>54,283.62</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,379,302.46
3250 Education Flexible Benefit Allowance	0.00	0.00	201,925.44
	<u>0.00</u>	<u>0.00</u>	<u>1,581,227.90</u>
3400 State-Categorical	0.00	0.00	53,875.33
3600 Other State Sources	0.00	0.00	300.50
3700 Child Nutrition Programs	0.00	0.00	921.46
	<u>0.00</u>	<u>0.00</u>	<u>55,097.29</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	37,559.32
4200 Disadvantaged Students	0.00	0.00	73,527.44
4300 Individuals with Disabilities	0.00	0.00	57,618.72
4600 Miscellaneous Federal Sources	0.00	0.00	262,101.03
4700 Child Nutrition Programs	0.00	0.00	248,137.03
	<u>0.00</u>	<u>0.00</u>	<u>678,943.54</u>
New Revenue Received From School Year 2023	135,792.45	0.00	3,303,341.11
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	42,121.34	0.00	407,740.19
6130 Prior Years Lapsed Approp.	0.00	0.00	134.59
6140 Estopped Warrants	0.00	0.00	81.47
	<u>42,121.34</u>	<u>0.00</u>	<u>407,956.25</u>
Total Revenue Available FY 2023	177,913.79	0.00	3,711,297.36

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	1,300.00	0.00	22,374.56
5600 Correcting Entry	839.54	0.00	957.08
	<u>2,139.54</u>	<u>0.00</u>	<u>23,331.64</u>