

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	2,071,894.22	0.00	296,387.21	0.00	0.00
1300 Earnings-Investments & Bond Sales	83,417.20	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	3,125.00	0.00	0.00	0.00	0.00
1500 Reimbursements	14,860.53	0.00	0.00	49.46	0.00
1600 Other Local Sources	41,344.55	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	13,085.72	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>2,214,641.50</u>	<u>0.00</u>	<u>296,387.21</u>	<u>13,135.18</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	47,999.91	0.00	0.00	0.00	0.00
2200 County Apportionment	10,030.11	0.00	0.00	0.00	0.00
	<u>58,030.02</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	41,630.22	0.00	0.00	0.00	0.00
3140 State School Land Earnings	24,082.53	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	68.28	0.00	0.00	0.00	0.00
	<u>65,781.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	13,840.51	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	148,306.65	0.00	1,000.00	8,075.01	0.00
	<u>162,147.16</u>	<u>0.00</u>	<u>1,000.00</u>	<u>8,075.01</u>	<u>0.00</u>
3400 State-Categorical	12,751.94	0.00	0.00	0.00	0.00
3600 Other State Sources	427.13	0.00	33.01	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	922.32	0.00
	<u>13,179.07</u>	<u>0.00</u>	<u>33.01</u>	<u>922.32</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	22,244.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	29,946.03	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	30,190.29	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	21,683.57	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	89,681.65	0.00
	<u>114,063.89</u>	<u>0.00</u>	<u>0.00</u>	<u>89,681.65</u>	<u>0.00</u>
New Revenue Received From School Year 2023	2,627,842.67	0.00	297,420.22	111,814.16	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	4,527,028.00	0.00	458,769.26	68,874.73	0.00
6140 Estopped Warrants	980.00	0.00	0.00	0.00	0.00
	<u>4,528,008.00</u>	<u>0.00</u>	<u>458,769.26</u>	<u>68,874.73</u>	<u>0.00</u>
Total Revenue Available FY 2023	7,155,850.67	0.00	756,189.48	180,688.89	0.00

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	262,263.54	0.00	4,712.32	55,705.79	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>262,263.54</u>	<u>0.00</u>	<u>4,712.32</u>	<u>55,705.79</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	449,375.39	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>449,375.39</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	49.89	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>49.89</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	0.00	449,425.28	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	0.00	230,156.69	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>230,156.69</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	0.00	679,581.97	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	2,817,656.82
1300 Earnings-Investments & Bond Sales	0.00	0.00	83,417.20
1400 Rental Disposals & Commissions	60,441.17	0.00	63,566.17
1500 Reimbursements	0.00	0.00	14,909.99
1600 Other Local Sources	1,328.00	0.00	42,672.55
1700 Child Nutrition Programs	0.00	0.00	13,085.72
1800 Athletics	8,752.35	0.00	8,752.35
1900 School Activities	656.00	0.00	656.00
	<u>71,177.52</u>	<u>0.00</u>	<u>3,044,716.80</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	47,999.91
2200 County Apportionment	0.00	0.00	10,030.11
	<u>0.00</u>	<u>0.00</u>	<u>58,030.02</u>
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	41,630.22
3140 State School Land Earnings	0.00	0.00	24,082.53
3150 Vehicle Tax Stamp	0.00	0.00	68.28
	<u>0.00</u>	<u>0.00</u>	<u>65,781.03</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	13,840.51
3250 Education Flexible Benefit Allowance	0.00	0.00	157,381.66
	<u>0.00</u>	<u>0.00</u>	<u>171,222.17</u>
3400 State-Categorical	0.00	0.00	12,751.94
3600 Other State Sources	0.00	0.00	510.03
3700 Child Nutrition Programs	0.00	0.00	922.32
	<u>0.00</u>	<u>0.00</u>	<u>14,184.29</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	22,244.00
4200 Disadvantaged Students	0.00	0.00	29,946.03
4300 Individuals with Disabilities	0.00	0.00	30,190.29
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	21,683.57
4700 Child Nutrition Programs	0.00	0.00	89,681.65
	<u>0.00</u>	<u>0.00</u>	<u>203,745.54</u>
New Revenue Received From School Year 2023	71,177.52	0.00	3,557,679.85
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	63,756.35	0.00	5,348,585.03
6140 Estopped Warrants	0.00	0.00	980.00
	<u>63,756.35</u>	<u>0.00</u>	<u>5,349,565.03</u>
Total Revenue Available FY 2023	134,933.87	0.00	8,907,244.88
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	0.00	0.00	322,681.65
5600 Correcting Entry	1,450.00	0.00	1,450.00
	<u>1,450.00</u>	<u>0.00</u>	<u>324,131.65</u>