

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	3,183,781.15	0.00	710,365.76	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	6,143.39	0.00	4,489.90	0.00	0.00
1400 Rental Disposals & Commissions	4,000.00	0.00	0.00	0.00	0.00
1500 Reimbursements	10,098.96	0.00	0.00	0.00	0.00
1600 Other Local Sources	5,108.93	0.00	10,000.00	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>3,209,132.43</u>	<u>0.00</u>	<u>724,855.66</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	126,906.34	0.00	0.00	0.00	0.00
2200 County Apportionment	12,483.95	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	8,821.49	0.00	0.00	0.00	0.00
	<u>148,211.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	64,224.78	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	206,541.20	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	8,288.01	0.00	0.00	0.00	0.00
3140 State School Land Earnings	73,285.80	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	473.64	0.00	0.00	0.00	0.00
	<u>352,813.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	42,020.95	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	465,627.58	0.00	0.00	0.00	0.00
	<u>507,648.53</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	43,831.51	0.00	0.00	0.00	0.00
3600 Other State Sources	2,836.38	0.00	5.43	0.00	0.00
3700 Child Nutrition Programs	2,634.76	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	31,794.99	0.00	0.00	0.00	0.00
	<u>81,097.64</u>	<u>0.00</u>	<u>5.43</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	37,993.80	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	143,178.13	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	101,784.78	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	819,161.82	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	228,507.51	0.00	0.00	0.00	0.00
	<u>1,340,626.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	5,639,529.85	0.00	724,861.09	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	1,330,897.17	1,486.46	732,349.17	0.00	0.00
6140 Estopped Warrants	3,607.60	0.00	0.00	0.00	0.00
	<u>1,334,504.77</u>	<u>1,486.46</u>	<u>732,349.17</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	6,974,034.62	1,486.46	1,457,210.26	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	67,906.05	0.00	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00	0.00	0.00
	<u>67,906.05</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
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	880,606.67	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	5,719.78	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>886,326.45</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
2300 Resale of Prpoerty Fund Distribution	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					
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	12.45	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>12.45</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	886,338.90	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	30,894.63	0.00	621,499.27	1,230,385.23	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	30,894.63	0.00	621,499.27	1,230,385.23	0.00
Total Revenue Available FY 2023	30,894.63	0.00	621,499.27	2,116,724.13	0.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	1,075,000.00	4,941.82	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>1,075,000.00</u>	<u>4,941.82</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	4,774,753.58
1200 Tuition and Fees	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	276.69	0.00	16,629.76
1400 Rental Disposals & Commissions	0.00	0.00	4,000.00
1500 Reimbursements	1,716.59	0.00	11,815.55
1600 Other Local Sources	150,242.55	0.00	165,351.48
1700 Child Nutrition Programs	68,147.90	0.00	68,147.90
1800 Athletics	121,332.50	0.00	121,332.50
1900 School Activities	34,205.87	0.00	34,205.87
	375,922.10	0.00	5,196,236.64
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	126,906.34
2200 County Apportionment	0.00	0.00	12,483.95
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	8,821.49
	0.00	0.00	148,211.78
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	64,224.78
3120 Motor Vehicle Collections	0.00	0.00	206,541.20
3130 Rural Electric Cooperative Tax	0.00	0.00	8,288.01
3140 State School Land Earnings	0.00	0.00	73,285.80
3150 Vehicle Tax Stamp	0.00	0.00	473.64
	0.00	0.00	352,813.43
3210 Foundation & Salary Incentive Aid	0.00	0.00	42,020.95
3250 Education Flexible Benefit Allowance	0.00	0.00	465,627.58
	0.00	0.00	507,648.53
3310 Alternative & At-Risk Education	0.00	0.00	0.00
	0.00	0.00	0.00
3400 State-Categorical	0.00	0.00	43,831.51
3600 Other State Sources	0.00	0.00	2,854.26
3700 Child Nutrition Programs	0.00	0.00	2,634.76
3800 State-Vocational Programs	0.00	0.00	31,794.99
	0.00	0.00	81,115.52
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	37,993.80
4200 Disadvantaged Students	0.00	0.00	143,178.13
4300 Individuals with Disabilities	0.00	0.00	101,784.78
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	819,161.82
4700 Child Nutrition Programs	0.00	0.00	228,507.51
	0.00	0.00	1,340,626.04
New Revenue Received From School Year 2023	375,922.10	0.00	7,626,651.94
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	180,030.91	0.00	4,127,542.84
6140 Estopped Warrants	377.14	0.00	3,984.74
	180,408.05	0.00	4,131,527.58
Total Revenue Available FY 2023	556,330.15	0.00	11,758,179.52
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	1,079,941.82
5120 -5190 Return of Assets	5,018.04	0.00	72,924.09
5300 Insufficient Funds	0.00	0.00	0.00
	5,018.04	0.00	1,152,865.91