

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	890,717.00	0.00	127,140.89	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,778.33	0.00	41,008.70	0.00	0.00
1400 Rental Disposals & Commissions	4,600.00	0.00	0.00	0.00	0.00
1500 Reimbursements	200.76	0.00	0.00	0.00	0.00
1600 Other Local Sources	14,864.88	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	109.00	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>912,269.97</u>	<u>0.00</u>	<u>168,149.59</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	83,706.92	0.00	0.00	0.00	0.00
2200 County Apportionment	16,003.23	0.00	0.00	0.00	0.00
	<u>99,710.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3130 Rural Electric Cooperative Tax	25,419.25	0.00	0.00	0.00	0.00
3140 State School Land Earnings	33,825.24	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	201.47	0.00	0.00	0.00	0.00
	<u>59,445.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	371,640.13	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	176,429.52	0.00	0.00	0.00	0.00
	<u>548,069.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	17,016.23	0.00	0.00	0.00	0.00
3600 Other State Sources	298.51	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,330.88	0.00	0.00	0.00	0.00
	<u>18,645.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	22,607.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	54,904.17	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	2,766.65	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	231,130.38	0.00	12,335.64	0.00	0.00
4700 Child Nutrition Programs	97,771.60	0.00	0.00	0.00	0.00
	<u>419,179.80</u>	<u>0.00</u>	<u>12,335.64</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>2,057,321.15</b>	<b>0.00</b>	<b>180,485.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	792,681.96	0.00	309,780.46	0.00	0.00
6130 Prior Years Lapsed Approp.	2,247.40	0.00	10,418.50	0.00	0.00
6140 Estopped Warrants	255.92	0.00	0.00	0.00	0.00
	<u>795,185.28</u>	<u>0.00</u>	<u>320,198.96</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>2,852,506.43</b>	<b>0.00</b>	<b>500,684.19</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	27,291.76	0.00	0.00	0.00	0.00
5600 Correcting Entry	592.99	0.00	0.00	0.00	0.00
	<u>27,884.75</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	108,183.38	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>108,183.38</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>					
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>
<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
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>
<b>New Revenue Received From School Year 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,183.38</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	107,465.08	10,990.55	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>107,465.08</u>	<u>10,990.55</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>107,465.08</b>	<b>119,173.93</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
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
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	1,126,041.27
1300 Earnings-Investments & Bond Sales	0.00	0.00	42,787.03
1400 Rental Disposals & Commissions	0.00	0.00	4,600.00
1500 Reimbursements	0.00	0.00	200.76
1600 Other Local Sources	250.02	0.00	15,114.90
1700 Child Nutrition Programs	27,267.13	0.00	27,376.13
1800 Athletics	27,871.55	0.00	27,871.55
1900 School Activities	47,034.27	0.00	47,034.27
	102,422.97	0.00	1,291,025.91
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	83,706.92
2200 County Apportionment	0.00	0.00	16,003.23
	0.00	0.00	99,710.15
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	25,419.25
3140 State School Land Earnings	0.00	0.00	33,825.24
3150 Vehicle Tax Stamp	0.00	0.00	201.47
	0.00	0.00	59,445.96
3210 Foundation & Salary Incentive Aid	0.00	0.00	371,640.13
3250 Education Flexible Benefit Allowance	0.00	0.00	176,429.52
	0.00	0.00	548,069.65
3400 State-Categorical	0.00	0.00	17,016.23
3600 Other State Sources	0.00	0.00	298.51
3700 Child Nutrition Programs	0.00	0.00	1,330.88
	0.00	0.00	18,645.62
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	22,607.00
4200 Disadvantaged Students	0.00	0.00	54,904.17
4300 Individuals with Disabilities	0.00	0.00	2,766.65
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	243,466.02
4700 Child Nutrition Programs	0.00	0.00	97,771.60
	0.00	0.00	431,515.44
<b>New Revenue Received From School Year 2023</b>	<b>102,422.97</b>	<b>0.00</b>	<b>2,448,412.73</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	33,051.17	0.00	1,253,969.22
6130 Prior Years Lapsed Approp.	0.00	0.00	12,665.90
6140 Estopped Warrants	0.00	0.00	255.92
	33,051.17	0.00	1,266,891.04
<b>Total Revenue Available FY 2023</b>	<b>135,474.14</b>	<b>0.00</b>	<b>3,715,303.77</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	400.00	0.00	27,691.76
5600 Correcting Entry	0.00	0.00	592.99
	400.00	0.00	28,284.75