

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	175,991.12	0.00	25,159.77	0.00	0.00
1300 Earnings-Investments & Bond Sales	25,490.34	0.00	3,035.71	0.00	0.00
1500 Reimbursements	12,686.96	0.00	0.00	0.00	0.00
1600 Other Local Sources	424.92	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>214,593.34</u>	<u>0.00</u>	<u>28,195.48</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	35,338.11	0.00	0.00	0.00	0.00
2200 County Apportionment	6,854.59	0.00	0.00	0.00	0.00
2300 Resale of Prpoertry Fund Distribution	2,882.54	0.00	0.00	0.00	0.00
	<u>45,075.24</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	25,055.85	0.00	0.00	0.00	0.00
3140 State School Land Earnings	40,310.03	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	151.26	0.00	0.00	0.00	0.00
	<u>65,517.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,559,971.80	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	148,969.51	0.00	0.00	0.00	0.00
	<u>1,708,941.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	87,955.73	0.00	0.00	0.00	0.00
3600 Other State Sources	277.31	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,668.50	0.00	0.00	0.00	0.00
	<u>89,901.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	87,035.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	118,774.03	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	77,312.44	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	9,525.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	613,231.74	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	173,469.55	0.00	0.00	0.00	0.00
	<u>1,089,347.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	3,213,376.33	0.00	28,195.48	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	767,320.98	0.00	98,577.96	0.00	0.00
6140 Estopped Warrants	1,919.50	0.00	0.00	0.00	0.00
	<u>769,240.48</u>	<u>0.00</u>	<u>98,577.96</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	3,982,616.81	0.00	126,773.44	0.00	0.00

For Your Information Only

	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	38,742.12	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	140.26	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
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>38,882.38</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					
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
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
	<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	38,882.38	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	0.00	1,675.41	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,675.41	0.00
Total Revenue Available FY 2023	0.00	0.00	0.00	40,557.79	0.00

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	239,893.01
1300 Earnings-Investments & Bond Sales	184.46	0.00	28,850.77
1500 Reimbursements	0.00	0.00	12,686.96
1600 Other Local Sources	0.00	0.00	424.92
1800 Athletics	24,721.39	0.00	24,721.39
1900 School Activities	14,114.40	0.00	14,114.40
	39,020.25	0.00	320,691.45
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	35,338.11
2200 County Apportionment	0.00	0.00	6,854.59
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	2,882.54
	0.00	0.00	45,075.24
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	25,055.85
3140 State School Land Earnings	0.00	0.00	40,310.03
3150 Vehicle Tax Stamp	0.00	0.00	151.26
	0.00	0.00	65,517.14
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,559,971.80
3250 Education Flexible Benefit Allowance	0.00	0.00	148,969.51
	0.00	0.00	1,708,941.31
3400 State-Categorical	0.00	0.00	87,955.73
3600 Other State Sources	0.00	0.00	277.31
3700 Child Nutrition Programs	0.00	0.00	1,668.50
	0.00	0.00	89,901.54
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	87,035.00
4200 Disadvantaged Students	0.00	0.00	118,774.03
4300 Individuals with Disabilities	0.00	0.00	77,312.44
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4500 Other Intermediate Sources	0.00	0.00	9,525.00
4600 Miscellaneous Federal Sources	0.00	0.00	613,231.74
4700 Child Nutrition Programs	0.00	0.00	173,469.55
	0.00	0.00	1,089,347.76
New Revenue Received From School Year 2023	39,020.25	0.00	3,319,474.44
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	31,126.58	0.00	898,700.93
6140 Estopped Warrants	115.00	0.00	2,034.50
	31,241.58	0.00	900,735.43
Total Revenue Available FY 2023	70,261.83	0.00	4,220,209.87

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