

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	98,032.00	0.00	14,008.41	0.00	0.00
1300 Earnings-Investments & Bond Sales	575.04	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	23,406.44	0.00	0.00	0.00	0.00
1600 Other Local Sources	67,084.29	0.00	1,374.00	0.00	0.00
1700 Child Nutrition Programs	1,568.62	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>190,666.39</u>	<u>0.00</u>	<u>15,382.41</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	62,938.29	0.00	0.00	0.00	0.00
2200 County Apportionment	3,440.26	0.00	0.00	0.00	0.00
	<u>66,378.55</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	16,746.62	0.00	0.00	0.00	0.00
3140 State School Land Earnings	14,583.72	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	91.23	0.00	0.00	0.00	0.00
3190 Other Dedicated Revenue	87.29	0.00	0.00	0.00	0.00
	<u>31,508.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	573,965.39	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	90,084.42	0.00	0.00	0.00	0.00
	<u>664,049.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	11,270.69	0.00	7,705.77	0.00	0.00
3600 Other State Sources	320.12	0.00	18.16	0.00	0.00
3700 Child Nutrition Programs	509.68	0.00	0.00	0.00	0.00
	<u>12,100.49</u>	<u>0.00</u>	<u>7,723.93</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	195,283.81	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	22,713.23	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	24,349.60	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	8,932.87	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	2,748.27	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	126,348.26	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	111,854.97	0.00	0.00	0.00	0.00
	<u>492,231.01</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>1,456,935.11</b>	<b>0.00</b>	<b>23,106.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	123,652.22	0.00	20,441.10	0.00	0.00
	<u>123,652.22</u>	<u>0.00</u>	<u>20,441.10</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>1,580,587.33</b>	<b>0.00</b>	<b>43,547.44</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	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>

	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	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
	----- 0.00	----- 0.00	----- 0.00	----- 0.00	----- 0.00
<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
	----- 0.00	----- 0.00	----- 0.00	----- 0.00	----- 0.00
<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
3190 Other Dedicated Revenue	0.00	0.00	0.00	0.00	0.00
	----- 0.00	----- 0.00	----- 0.00	----- 0.00	----- 0.00
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
	----- 0.00	----- 0.00	----- 0.00	----- 0.00	----- 0.00
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
	----- 0.00	----- 0.00	----- 0.00	----- 0.00	----- 0.00
<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
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
	----- 0.00	----- 0.00	----- 0.00	----- 0.00	----- 0.00
<b>New Revenue Received From School Year 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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
	----- 0.00	----- 0.00	----- 0.00	----- 0.00	----- 0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	112,040.41
1300 Earnings-Investments & Bond Sales	50.34	0.00	625.38
1400 Rental Disposals & Commissions	1,734.53	0.00	1,734.53
1500 Reimbursements	317.00	0.00	23,723.44
1600 Other Local Sources	14,910.15	0.00	83,368.44
1700 Child Nutrition Programs	0.00	0.00	1,568.62
1800 Athletics	28,314.17	0.00	28,314.17
1900 School Activities	4,785.63	0.00	4,785.63
	50,111.82	0.00	256,160.62
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	62,938.29
2200 County Apportionment	0.00	0.00	3,440.26
	0.00	0.00	66,378.55
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	16,746.62
3140 State School Land Earnings	0.00	0.00	14,583.72
3150 Vehicle Tax Stamp	0.00	0.00	91.23
3190 Other Dedicated Revenue	0.00	0.00	87.29
	0.00	0.00	31,508.86
3210 Foundation & Salary Incentive Aid	0.00	0.00	573,965.39
3250 Education Flexible Benefit Allowance	0.00	0.00	90,084.42
	0.00	0.00	664,049.81
3400 State-Categorical	0.00	0.00	18,976.46
3600 Other State Sources	0.00	0.00	338.28
3700 Child Nutrition Programs	0.00	0.00	509.68
	0.00	0.00	19,824.42
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	195,283.81
4200 Disadvantaged Students	0.00	0.00	22,713.23
4300 Individuals with Disabilities	0.00	0.00	24,349.60
4400 Title IV, V, VI and X	0.00	0.00	8,932.87
4500 Other Intermediate Sources	0.00	0.00	2,748.27
4600 Miscellaneous Federal Sources	0.00	0.00	126,348.26
4700 Child Nutrition Programs	0.00	0.00	111,854.97
	0.00	0.00	492,231.01
<b>New Revenue Received From School Year 2023</b>	<b>50,111.82</b>	<b>0.00</b>	<b>1,530,153.27</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	12,709.44	0.00	156,802.76
	<b>12,709.44</b>	<b>0.00</b>	<b>156,802.76</b>
<b>Total Revenue Available FY 2023</b>	<b>62,821.26</b>	<b>0.00</b>	<b>1,686,956.03</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	2,600.00	0.00	2,600.00
	2,600.00	0.00	2,600.00