

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	89,796.75	0.00	12,831.53	0.00	0.00
1300 Earnings-Investments & Bond Sales	19.42	0.00	0.00	0.00	0.00
1500 Reimbursements	698.28	0.00	3,059.88	0.00	0.00
1600 Other Local Sources	7,500.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	3,900.00	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>101,914.45</u>	<u>0.00</u>	<u>15,891.41</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	20,468.78	0.00	0.00	0.00	0.00
2200 County Apportionment	3,528.82	0.00	0.00	0.00	0.00
	<u>23,997.60</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	31,739.28	0.00	0.00	0.00	0.00
3140 State School Land Earnings	14,605.43	0.00	0.00	0.00	0.00
	<u>46,344.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	598,741.57	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	83,499.38	0.00	0.00	0.00	0.00
	<u>682,240.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	9,929.60	0.00	19,148.27	0.00	0.00
3600 Other State Sources	99.28	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	597.16	0.00	0.00	0.00	0.00
	<u>10,626.04</u>	<u>0.00</u>	<u>19,148.27</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	64,155.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	71,983.55	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	41,053.24	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	100,786.84	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	97,586.48	0.00	0.00	0.00	0.00
	<u>385,565.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	1,250,688.86	0.00	35,039.68	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	205,409.86	0.00	11,164.36	0.00	0.00
6140 Estopped Warrants	3,177.53	0.00	0.00	0.00	0.00
	<u>208,587.39</u>	<u>0.00</u>	<u>11,164.36</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	1,459,276.25	0.00	46,204.04	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	0.00	0.00
1300 Earnings-Investments & Bond Sales	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>0.00</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
	<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
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	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2023	0.00	0.00	0.00	0.00	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	102,628.28
1300 Earnings-Investments & Bond Sales	3.48	0.00	22.90
1500 Reimbursements	0.00	0.00	3,758.16
1600 Other Local Sources	0.00	0.00	7,500.00
1700 Child Nutrition Programs	0.00	0.00	3,900.00
1800 Athletics	2,494.66	0.00	2,494.66
1900 School Activities	52,019.56	0.00	52,019.56
	54,517.70	0.00	172,323.56
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	20,468.78
2200 County Apportionment	0.00	0.00	3,528.82
	0.00	0.00	23,997.60
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	31,739.28
3140 State School Land Earnings	0.00	0.00	14,605.43
	0.00	0.00	46,344.71
3210 Foundation & Salary Incentive Aid	0.00	0.00	598,741.57
3250 Education Flexible Benefit Allowance	0.00	0.00	83,499.38
	0.00	0.00	682,240.95
3400 State-Categorical	0.00	0.00	29,077.87
3600 Other State Sources	0.00	0.00	99.28
3700 Child Nutrition Programs	0.00	0.00	597.16
	0.00	0.00	29,774.31
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	64,155.00
4200 Disadvantaged Students	0.00	0.00	71,983.55
4300 Individuals with Disabilities	0.00	0.00	41,053.24
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	100,786.84
4700 Child Nutrition Programs	0.00	0.00	97,586.48
	0.00	0.00	385,565.11
New Revenue Received From School Year 2023	54,517.70	0.00	1,340,246.24
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	27,880.28	0.00	244,454.50
6140 Estopped Warrants	0.00	0.00	3,177.53
	27,880.28	0.00	247,632.03
Total Revenue Available FY 2023	82,397.98	0.00	1,587,878.27

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