

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	947,517.16	0.00	135,396.74	0.00	0.00
1300 Earnings-Investments & Bond Sales	23,443.48	0.00	0.00	0.00	0.00
1500 Reimbursements	3,118.70	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
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>974,079.34</u>	<u>0.00</u>	<u>135,396.74</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	86,318.78	0.00	0.00	0.00	0.00
2200 County Apportionment	14,374.41	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	3,997.72	0.00	0.00	0.00	0.00
	<u>104,690.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	161,935.70	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	123,380.62	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	39,934.16	0.00	0.00	0.00	0.00
3140 State School Land Earnings	43,988.13	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	35.44	0.00	0.00	0.00	0.00
	<u>369,274.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	746,531.49	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	206,008.45	0.00	0.00	0.00	0.00
	<u>952,539.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	24,981.20	0.00	0.00	0.00	0.00
3600 Other State Sources	1,873.59	0.00	0.75	0.00	0.00
3700 Child Nutrition Programs	1,344.40	0.00	0.00	0.00	0.00
	<u>28,199.19</u>	<u>0.00</u>	<u>0.75</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	41,497.51	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	140,649.56	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	75,104.50	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	331,198.10	0.00	66,349.82	0.00	0.00
4700 Child Nutrition Programs	191,202.83	0.00	0.00	0.00	0.00
	<u>789,652.50</u>	<u>0.00</u>	<u>66,349.82</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>3,218,435.93</b>	<b>0.00</b>	<b>201,747.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	2,087,396.37	0.00	241,828.31	0.00	0.00
6130 Prior Years Lapsed Approp.	2,479.62	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>2,089,875.99</u>	<u>0.00</u>	<u>241,828.31</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>5,308,311.92</b>	<b>0.00</b>	<b>443,575.62</b>	<b>0.00</b>	<b>0.00</b>

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	2,470.84	0.00	0.00	0.00	0.00
	<u>2,470.84</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	242,322.94	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	2,058.69	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
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>244,381.63</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
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>
<b>State Sources of Revenue</b>					
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>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	1.33	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>1.33</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>244,382.96</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	190.14	265,101.28	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>190.14</u>	<u>265,101.28</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>190.14</b>	<b>509,484.24</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	700,000.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</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	1,325,236.84
1300 Earnings-Investments & Bond Sales	125.94	0.00	25,628.11
1500 Reimbursements	1,000.00	0.00	4,118.70
1600 Other Local Sources	2,972.98	0.00	2,972.98
1700 Child Nutrition Programs	2,470.84	0.00	2,470.84
1900 School Activities	81,111.19	0.00	81,111.19
	<u>87,680.95</u>	<u>0.00</u>	<u>1,441,538.66</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	86,318.78
2200 County Apportionment	0.00	0.00	14,374.41
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	3,997.72
	<u>0.00</u>	<u>0.00</u>	<u>104,690.91</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	161,935.70
3120 Motor Vehicle Collections	0.00	0.00	123,380.62
3130 Rural Electric Cooperative Tax	0.00	0.00	39,934.16
3140 State School Land Earnings	0.00	0.00	43,988.13
3150 Vehicle Tax Stamp	0.00	0.00	35.44
	<u>0.00</u>	<u>0.00</u>	<u>369,274.05</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	746,531.49
3250 Education Flexible Benefit Allowance	0.00	0.00	206,008.45
	<u>0.00</u>	<u>0.00</u>	<u>952,539.94</u>
3400 State-Categorical	0.00	0.00	24,981.20
3600 Other State Sources	0.00	0.00	1,875.67
3700 Child Nutrition Programs	0.00	0.00	1,344.40
	<u>0.00</u>	<u>0.00</u>	<u>28,201.27</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	41,497.51
4200 Disadvantaged Students	0.00	0.00	140,649.56
4300 Individuals with Disabilities	0.00	0.00	75,104.50
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	397,547.92
4700 Child Nutrition Programs	0.00	0.00	191,202.83
	<u>0.00</u>	<u>0.00</u>	<u>856,002.32</u>
<b>New Revenue Received From School Year 2023</b>	<b>87,680.95</b>	<b>0.00</b>	<b>3,752,247.15</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	34,227.48	0.00	2,628,743.58
6130 Prior Years Lapsed Approp.	0.00	0.00	2,479.62
6140 Estopped Warrants	230.00	0.00	230.00
	<u>34,457.48</u>	<u>0.00</u>	<u>2,631,453.20</u>
<b>Total Revenue Available FY 2023</b>	<b>122,138.43</b>	<b>0.00</b>	<b>6,383,700.35</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	700,000.00
5120 -5190 Return of Assets	600.00	0.00	3,070.84
	<u>600.00</u>	<u>0.00</u>	<u>703,070.84</u>