

District: C029 FRINK-CHAMBERS

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	960,300.35	0.00	137,092.56	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	65,348.15	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	27,029.54	0.00	0.00	0.00	0.00
1600 Other Local Sources	18,782.90	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	28,769.17	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>1,100,230.11</u>	<u>0.00</u>	<u>137,092.56</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	96,782.43	0.00	0.00	0.00	0.00
2200 County Apportionment	13,533.47	0.00	0.00	0.00	0.00
	<u>110,315.90</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	15,485.28	0.00	0.00	0.00	0.00
3140 State School Land Earnings	60,105.02	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,072.42	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	2,680.40	0.00	382.72	0.00	0.00
	<u>79,343.12</u>	<u>0.00</u>	<u>382.72</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,490,287.59	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	305,529.72	0.00	0.00	0.00	0.00
	<u>1,795,817.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	76,755.78	0.00	0.00	0.00	0.00
3600 Other State Sources	505.33	0.00	3.29	0.00	0.00
3700 Child Nutrition Programs	2,321.04	0.00	0.00	0.00	0.00
	<u>79,582.15</u>	<u>0.00</u>	<u>3.29</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	179,853.98	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	119,197.48	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	107,526.50	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	136,047.88	0.00	114,110.73	0.00	0.00
4700 Child Nutrition Programs	237,200.83	0.00	0.00	0.00	0.00
	<u>789,826.67</u>	<u>0.00</u>	<u>114,110.73</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	3,955,115.26	0.00	251,589.30	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	1,558,833.27	0.00	364,413.91	0.00	0.00
6140 Estopped Warrants	270.00	0.00	0.00	0.00	0.00
	<u>1,559,103.27</u>	<u>0.00</u>	<u>364,413.91</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	5,514,218.53	0.00	616,003.21	0.00	0.00

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
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	88,295.52	0.00
1200 Tuition and Fees	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,295.52</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
3150 Vehicle Tax Stamp	0.00	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	254.05	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254.05</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	2.12	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>2.12</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	88,551.69	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	41,961.37	1,339.31	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	41,961.37	1,339.31	0.00
Total Revenue Available FY 2023	0.00	0.00	41,961.37	89,891.00	0.00
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>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	1,185,688.43
1200 Tuition and Fees	10,664.35	0.00	10,664.35
1300 Earnings-Investments & Bond Sales	78.23	0.00	65,426.38
1400 Rental Disposals & Commissions	865.72	0.00	865.72
1500 Reimbursements	0.00	0.00	27,029.54
1600 Other Local Sources	0.00	0.00	18,782.90
1700 Child Nutrition Programs	0.00	0.00	28,769.17
1800 Athletics	13,944.15	0.00	13,944.15
1900 School Activities	89,942.53	0.00	89,942.53
	----- 115,494.98	----- 0.00	----- 1,441,113.17
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	96,782.43
2200 County Apportionment	0.00	0.00	13,533.47
	----- 0.00	----- 0.00	----- 110,315.90
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	15,485.28
3140 State School Land Earnings	0.00	0.00	60,105.02
3150 Vehicle Tax Stamp	0.00	0.00	1,072.42
3160 Farm Implement Tax Stamp	0.00	0.00	3,317.17
	----- 0.00	----- 0.00	----- 79,979.89
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,490,287.59
3250 Education Flexible Benefit Allowance	0.00	0.00	305,529.72
	----- 0.00	----- 0.00	----- 1,795,817.31
3400 State-Categorical	0.00	0.00	76,755.78
3600 Other State Sources	0.00	0.00	510.74
3700 Child Nutrition Programs	0.00	0.00	2,321.04
	----- 0.00	----- 0.00	----- 79,587.56
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	179,853.98
4200 Disadvantaged Students	0.00	0.00	119,197.48
4300 Individuals with Disabilities	0.00	0.00	107,526.50
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	250,158.61
4700 Child Nutrition Programs	0.00	0.00	237,200.83
	----- 0.00	----- 0.00	----- 903,937.40
New Revenue Received From School Year 2023	115,494.98	0.00	4,410,751.23
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	328,484.50	0.00	2,295,032.36
6140 Estopped Warrants	0.00	0.00	270.00
	328,484.50	0.00	2,295,302.36
Total Revenue Available FY 2023	443,979.48	0.00	6,706,053.59
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	2,082.08	0.00	2,082.08
	----- 2,082.08	----- 0.00	----- 2,082.08