

District: C029 PLEASANT GROVE

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	146,774.66	0.00	20,967.81	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	21,287.36	654.75	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	1,317.05	0.00	0.00	0.00	0.00
1600 Other Local Sources	2,853.80	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	789.00	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>150,945.51</u>	<u>0.00</u>	<u>42,255.17</u>	<u>1,443.75</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	33,900.49	0.00	0.00	0.00	0.00
2200 County Apportionment	6,679.68	0.00	0.00	0.00	0.00
	<u>40,580.17</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	310.56	0.00	0.00	0.00	0.00
3140 State School Land Earnings	32,238.66	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	158.23	0.00	0.00	0.00	0.00
	<u>32,707.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,196,244.51	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	192,589.31	0.00	0.00	0.00	0.00
	<u>1,388,833.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	16,953.36	0.00	52,387.09	0.00	0.00
3600 Other State Sources	44,187.71	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,534.82	0.00
	<u>61,141.07</u>	<u>0.00</u>	<u>52,387.09</u>	<u>1,534.82</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	159,842.51	0.00	48,289.00	0.00	0.00
4200 Disadvantaged Students	200,935.82	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	63,961.47	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	269,126.98	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	199,763.35	0.00
	<u>703,866.78</u>	<u>0.00</u>	<u>48,289.00</u>	<u>199,763.35</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>2,378,074.80</b>	<b>0.00</b>	<b>142,931.26</b>	<b>202,741.92</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	469,055.58	0.00	249,757.37	50,142.21	0.00
6140 Estopped Warrants	880.00	0.00	0.00	0.00	0.00
	<u>469,935.58</u>	<u>0.00</u>	<u>249,757.37</u>	<u>50,142.21</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>2,848,010.38</b>	<b>0.00</b>	<b>392,688.63</b>	<b>252,884.13</b>	<b>0.00</b>

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	171.46	0.00	0.00	673.00	0.00
	<u>171.46</u>	<u>0.00</u>	<u>0.00</u>	<u>673.00</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	33,788.77	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>33,788.77</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
	<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>					
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>
<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>33,788.77</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	0.00	21,192.72	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,192.72</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>54,981.49</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>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	201,531.24
1300 Earnings-Investments & Bond Sales	0.00	0.00	21,942.11
1400 Rental Disposals & Commissions	2,115.17	0.00	2,115.17
1500 Reimbursements	0.00	0.00	1,317.05
1600 Other Local Sources	2,077.70	0.00	4,931.50
1700 Child Nutrition Programs	673.00	0.00	1,462.00
1800 Athletics	6,138.95	0.00	6,138.95
1900 School Activities	10,542.99	0.00	10,542.99
	21,547.81	0.00	249,981.01
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	33,900.49
2200 County Apportionment	0.00	0.00	6,679.68
	0.00	0.00	40,580.17
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	310.56
3140 State School Land Earnings	0.00	0.00	32,238.66
3150 Vehicle Tax Stamp	0.00	0.00	158.23
	0.00	0.00	32,707.45
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,196,244.51
3250 Education Flexible Benefit Allowance	0.00	0.00	192,589.31
	0.00	0.00	1,388,833.82
3400 State-Categorical	0.00	0.00	69,340.45
3600 Other State Sources	0.00	0.00	44,187.71
3700 Child Nutrition Programs	0.00	0.00	1,534.82
	0.00	0.00	115,062.98
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	208,131.51
4200 Disadvantaged Students	0.00	0.00	200,935.82
4300 Individuals with Disabilities	0.00	0.00	63,961.47
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	269,126.98
4700 Child Nutrition Programs	0.00	0.00	199,763.35
	0.00	0.00	951,919.13
<b>New Revenue Received From School Year 2023</b>	<b>21,547.81</b>	<b>0.00</b>	<b>2,779,084.56</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	7,177.02	0.00	797,324.90
6140 Estopped Warrants	0.00	0.00	880.00
	<b>7,177.02</b>	<b>0.00</b>	<b>798,204.90</b>
<b>Total Revenue Available FY 2023</b>	<b>28,724.83</b>	<b>0.00</b>	<b>3,577,289.46</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	1,996.20	0.00	2,840.66
	1,996.20	0.00	2,840.66