

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	1,464,990.84	0.00	209,227.04	0.00	0.00
1300 Earnings-Investments & Bond Sales	19,143.13	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	100.00	0.00	0.00	0.00	0.00
1500 Reimbursements	143,646.76	0.00	0.00	0.00	0.00
1600 Other Local Sources	51,450.74	0.00	30,000.00	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>1,679,331.47</u>	<u>0.00</u>	<u>239,227.04</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	148,988.39	0.00	0.00	0.00	0.00
2200 County Apportionment	26,257.10	0.00	0.00	0.00	0.00
	<u>175,245.49</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	34,790.84	0.00	0.00	0.00	0.00
3140 State School Land Earnings	80,560.37	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	565.71	0.00	0.00	0.00	0.00
	<u>115,916.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,323,838.66	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	378,902.31	0.00	0.00	0.00	0.00
	<u>1,702,740.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	48,499.43	0.00	0.00	0.00	0.00
3600 Other State Sources	597.49	0.00	2.56	0.00	0.00
3700 Child Nutrition Programs	2,483.24	0.00	0.00	0.00	0.00
	<u>51,580.16</u>	<u>0.00</u>	<u>2.56</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	49,236.92	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	34,664.55	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	154,314.92	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	443,442.57	0.00	73,859.00	0.00	0.00
4700 Child Nutrition Programs	144,854.48	0.00	0.00	0.00	0.00
	<u>836,513.44</u>	<u>0.00</u>	<u>73,859.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	4,561,328.45	0.00	313,088.60	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	592,666.43	0.00	120,781.93	0.00	0.00
6140 Estopped Warrants	588.33	0.00	0.00	0.00	0.00
	<u>593,254.76</u>	<u>0.00</u>	<u>120,781.93</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	5,154,583.21	0.00	433,870.53	0.00	0.00

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	111,236.07	0.00	0.00	0.00	0.00
	<u>111,236.07</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	576,915.73	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	850.65	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>577,766.38</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
	<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	7.05	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>7.05</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	577,773.43	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	8,430.67	25,033.86	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>8,430.67</u>	<u>25,033.86</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	8,430.67	602,807.29	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	550,000.00	3.25	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>550,000.00</u>	<u>3.25</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	2,251,133.61
1300 Earnings-Investments & Bond Sales	0.00	0.00	19,993.78
1400 Rental Disposals & Commissions	0.00	0.00	100.00
1500 Reimbursements	0.00	0.00	143,646.76
1600 Other Local Sources	29,994.66	0.00	111,445.40
1700 Child Nutrition Programs	87,419.65	0.00	87,419.65
1800 Athletics	31,945.72	0.00	31,945.72
1900 School Activities	95,018.53	0.00	95,018.53
	----- 244,378.56	----- 0.00	----- 2,740,703.45
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	148,988.39
2200 County Apportionment	0.00	0.00	26,257.10
	----- 0.00	----- 0.00	----- 175,245.49
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	34,790.84
3140 State School Land Earnings	0.00	0.00	80,560.37
3150 Vehicle Tax Stamp	0.00	0.00	565.71
	----- 0.00	----- 0.00	----- 115,916.92
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,323,838.66
3250 Education Flexible Benefit Allowance	0.00	0.00	378,902.31
	----- 0.00	----- 0.00	----- 1,702,740.97
3400 State-Categorical	0.00	0.00	48,499.43
3600 Other State Sources	0.00	0.00	607.10
3700 Child Nutrition Programs	0.00	0.00	2,483.24
	----- 0.00	----- 0.00	----- 51,589.77
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	49,236.92
4200 Disadvantaged Students	0.00	0.00	34,664.55
4300 Individuals with Disabilities	0.00	0.00	154,314.92
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	517,301.57
4700 Child Nutrition Programs	0.00	0.00	144,854.48
	----- 0.00	----- 0.00	----- 910,372.44
New Revenue Received From School Year 2023	244,378.56	0.00	5,696,569.04
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	38,779.03	0.00	785,691.92
6140 Estopped Warrants	0.00	0.00	588.33
	38,779.03	0.00	786,280.25
Total Revenue Available FY 2023	283,157.59	0.00	6,482,849.29
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	550,003.25
5120 -5190 Return of Assets	400.00	0.00	111,636.07
	----- 400.00	----- 0.00	----- 661,639.32