

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	452,375.92	0.00	64,643.29	0.00	0.00
1300 Earnings-Investments & Bond Sales	229.86	0.00	0.00	0.00	0.00
1600 Other Local Sources	25,535.67	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>478,141.45</u>	<u>0.00</u>	<u>64,643.29</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	10,454.35	0.00	0.00	0.00	0.00
2200 County Apportionment	911.09	0.00	0.00	0.00	0.00
	<u>11,365.44</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	74,816.00	0.00	0.00	0.00	0.00
3140 State School Land Earnings	6,297.77	0.00	0.00	0.00	0.00
	<u>81,113.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	46,339.51	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	31,894.50	0.00	0.00	0.00	0.00
	<u>78,234.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	4,815.03	0.00	0.00	0.00	0.00
3600 Other State Sources	126.66	0.00	18.10	0.00	0.00
	<u>4,941.69</u>	<u>0.00</u>	<u>18.10</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	23,599.00	0.00	0.00	0.00	0.00
	<u>23,599.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	677,395.36	0.00	64,661.39	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	8,242.36	0.00	158,714.76	-6,168.37	0.00
6140 Estopped Warrants	495.00	0.00	0.00	1,056.53	0.00
	<u>8,737.36</u>	<u>0.00</u>	<u>158,714.76</u>	<u>-5,111.84</u>	<u>0.00</u>
Total Revenue Available FY 2023	686,132.72	0.00	223,376.15	-5,111.84	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
1600 Other Local Sources	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
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
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
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
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
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	0.00	0.00
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	373.32	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2023	0.00	0.00	0.00	373.32	0.00

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	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	517,019.21
1300 Earnings-Investments & Bond Sales	3.72	0.00	233.58
1600 Other Local Sources	0.00	0.00	25,535.67
1900 School Activities	8,637.25	0.00	8,637.25
	<u>8,640.97</u>	<u>0.00</u>	<u>551,425.71</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	10,454.35
2200 County Apportionment	0.00	0.00	911.09
	<u>0.00</u>	<u>0.00</u>	<u>11,365.44</u>
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	74,816.00
3140 State School Land Earnings	0.00	0.00	6,297.77
	<u>0.00</u>	<u>0.00</u>	<u>81,113.77</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	46,339.51
3250 Education Flexible Benefit Allowance	0.00	0.00	31,894.50
	<u>0.00</u>	<u>0.00</u>	<u>78,234.01</u>
3400 State-Categorical	0.00	0.00	4,815.03
3600 Other State Sources	0.00	0.00	144.76
	<u>0.00</u>	<u>0.00</u>	<u>4,959.79</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	23,599.00
	<u>0.00</u>	<u>0.00</u>	<u>23,599.00</u>
New Revenue Received From School Year 2023	8,640.97	0.00	750,697.72
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	4,254.37	0.00	165,416.44
6140 Estopped Warrants	0.00	0.00	1,551.53
	<u>4,254.37</u>	<u>0.00</u>	<u>166,967.97</u>
Total Revenue Available FY 2023	12,895.34	0.00	917,665.69

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