

2024-- 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	218,589.79	0.00	31,106.30	0.00	0.00
1300 Earnings-Investments & Bond Sales	49,529.58	0.00	0.00	0.00	0.00
1500 Reimbursements	1,826.34	0.00	0.00	0.00	0.00
1600 Other Local Sources	37,000.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	43,263.49	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>350,209.20</u>	<u>0.00</u>	<u>31,106.30</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	18,206.67	0.00	13,048.75	0.00	0.00
2200 County Apportionment	5,332.09	0.00	0.00	0.00	0.00
	<u>23,538.76</u>	<u>0.00</u>	<u>13,048.75</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	64,745.02	0.00	0.00	0.00	0.00
3140 State School Land Earnings	39,604.88	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	169.76	0.00	0.00	0.00	0.00
	<u>104,519.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,350,187.55	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	240,665.66	0.00	0.00	0.00	0.00
	<u>1,590,853.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	75,026.26	0.00	77,366.99	0.00	0.00
3600 Other State Sources	11,454.87	0.00	27.86	0.00	0.00
3700 Child Nutrition Programs	1,514.94	0.00	0.00	0.00	0.00
	<u>87,996.07</u>	<u>0.00</u>	<u>77,394.85</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	389,244.76	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	126,853.98	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	70,631.86	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	79,783.33	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	5,651.12	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	208,437.91	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	128,270.54	0.00	0.00	0.00	0.00
	<u>1,008,873.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2024	3,165,990.40	0.00	121,549.90	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	579,166.73	0.00	401,893.85	0.00	0.00
6140 Estopped Warrants	208.80	0.00	0.00	0.00	0.00
	<u>579,375.53</u>	<u>0.00</u>	<u>401,893.85</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2024	3,745,365.93	0.00	523,443.75	0.00	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	21.37	0.00
1300 Earnings-Investments & Bond Sales	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
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>21.37</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	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>
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
4500 Other Intermediate Sources	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 2024	0.00	0.00	0.00	21.37	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	0.00	0.00	0.00	235.59	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	235.59	0.00
Total Revenue Available FY 2024	0.00	0.00	0.00	256.96	0.00

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	249,717.46
1300 Earnings-Investments & Bond Sales	0.00	0.00	49,529.58
1500 Reimbursements	0.00	0.00	1,826.34
1600 Other Local Sources	0.00	0.00	37,000.00
1700 Child Nutrition Programs	0.00	0.00	43,263.49
1900 School Activities	62,526.82	0.00	62,526.82
	62,526.82	0.00	443,863.69
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	31,255.42
2200 County Apportionment	0.00	0.00	5,332.09
	0.00	0.00	36,587.51
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	64,745.02
3140 State School Land Earnings	0.00	0.00	39,604.88
3150 Vehicle Tax Stamp	0.00	0.00	169.76
	0.00	0.00	104,519.66
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,350,187.55
3250 Education Flexible Benefit Allowance	0.00	0.00	240,665.66
	0.00	0.00	1,590,853.21
3400 State-Categorical	0.00	0.00	152,393.25
3600 Other State Sources	0.00	0.00	11,482.73
3700 Child Nutrition Programs	0.00	0.00	1,514.94
	0.00	0.00	165,390.92
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	389,244.76
4200 Disadvantaged Students	0.00	0.00	126,853.98
4300 Individuals with Disabilities	0.00	0.00	70,631.86
4400 Title IV, V, VI and X	0.00	0.00	79,783.33
4500 Other Intermediate Sources	0.00	0.00	5,651.12
4600 Miscellaneous Federal Sources	0.00	0.00	208,437.91
4700 Child Nutrition Programs	0.00	0.00	128,270.54
	0.00	0.00	1,008,873.50
New Revenue Received From School Year 2024	62,526.82	0.00	3,350,088.49
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	46,237.99	0.00	1,027,534.16
6140 Estopped Warrants	0.00	0.00	208.80
	46,237.99	0.00	1,027,742.96
Total Revenue Available FY 2024	108,764.81	0.00	4,377,831.45

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