

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	348,830.21	0.00	49,806.96	0.00	0.00
1300 Earnings-Investments & Bond Sales	11,855.71	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	2,748.30	0.00	0.00	0.00	0.00
	<u>363,434.22</u>	<u>0.00</u>	<u>49,806.96</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	16,856.86	0.00	0.00	0.00	0.00
2200 County Apportionment	1,311.85	0.00	0.00	0.00	0.00
	<u>18,168.71</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	50,515.75	0.00	0.00	0.00	0.00
3140 State School Land Earnings	8,651.80	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	117.82	0.00	0.00	0.00	0.00
	<u>59,285.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	65,037.14	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	74,086.21	0.00	0.00	0.00	0.00
	<u>139,123.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	13,812.65	0.00	0.00	0.00	0.00
3600 Other State Sources	106.62	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	303.06	0.00	0.00	0.00	0.00
	<u>14,222.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	5,355.67	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	31,716.14	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	19,267.31	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,129.52	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	34,693.12	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	38,459.29	0.00	0.00	0.00	0.00
	<u>139,621.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2024	733,855.03	0.00	49,806.96	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	546,576.47	0.00	70,080.77	0.00	0.00
	<u>546,576.47</u>	<u>0.00</u>	<u>70,080.77</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2024	1,280,431.50	0.00	119,887.73	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	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
1700 Child Nutrition Programs	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
3150 Vehicle Tax Stamp	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
3700 Child Nutrition Programs	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
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
New Revenue Received From School Year 2024	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2024	0.00	0.00	0.00	0.00	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	398,637.17
1300 Earnings-Investments & Bond Sales	0.00	0.00	11,855.71
1600 Other Local Sources	4,958.25	0.00	4,958.25
1700 Child Nutrition Programs	0.00	0.00	2,748.30
	----- 4,958.25	----- 0.00	----- 418,199.43
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	16,856.86
2200 County Apportionment	0.00	0.00	1,311.85
	----- 0.00	----- 0.00	----- 18,168.71
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	50,515.75
3140 State School Land Earnings	0.00	0.00	8,651.80
3150 Vehicle Tax Stamp	0.00	0.00	117.82
	----- 0.00	----- 0.00	----- 59,285.37
3210 Foundation & Salary Incentive Aid	0.00	0.00	65,037.14
3250 Education Flexible Benefit Allowance	0.00	0.00	74,086.21
	----- 0.00	----- 0.00	----- 139,123.35
3400 State-Categorical	0.00	0.00	13,812.65
3600 Other State Sources	0.00	0.00	106.62
3700 Child Nutrition Programs	0.00	0.00	303.06
	----- 0.00	----- 0.00	----- 14,222.33
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	5,355.67
4200 Disadvantaged Students	0.00	0.00	31,716.14
4300 Individuals with Disabilities	0.00	0.00	19,267.31
4400 Title IV, V, VI and X	0.00	0.00	10,129.52
4600 Miscellaneous Federal Sources	0.00	0.00	34,693.12
4700 Child Nutrition Programs	0.00	0.00	38,459.29
	----- 0.00	----- 0.00	----- 139,621.05
New Revenue Received From School Year 2024	4,958.25	0.00	788,620.24
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	2,419.98	0.00	619,077.22
	2,419.98	0.00	619,077.22
Total Revenue Available FY 2024	7,378.23	0.00	1,407,697.46

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