

2024-- 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	1,802,242.86	0.00	261,937.66	0.00	0.00
1300 Earnings-Investments & Bond Sales	43,859.56	0.00	0.00	0.00	0.00
1500 Reimbursements	729,238.95	0.00	20,186.69	0.00	0.00
1600 Other Local Sources	4,230.02	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	100,770.55	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>2,579,571.39</u>	<u>0.00</u>	<u>282,124.35</u>	<u>100,770.55</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	186,382.20	0.00	0.00	0.00	0.00
2200 County Apportionment	42,196.01	0.00	0.00	0.00	0.00
	<u>228,578.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	90,999.57	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	225,940.70	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	260,577.91	0.00	0.00	0.00	0.00
3140 State School Land Earnings	81,271.98	0.00	0.00	0.00	0.00
	<u>658,790.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,624,143.81	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	348,354.86	0.00	0.00	0.00	0.00
	<u>1,972,498.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	111,960.08	0.00	531.00	0.00	0.00
3600 Other State Sources	3,329.22	0.00	127.20	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	2,572.24	0.00
3800 State-Vocational Programs	95,240.41	0.00	0.00	0.00	0.00
	<u>210,529.71</u>	<u>0.00</u>	<u>658.20</u>	<u>2,572.24</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	42,126.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	117,541.81	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	116,638.14	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	5,813.93	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	16,062.75	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	207,554.11	0.00	20,566.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	173,598.08	0.00
	<u>505,736.74</u>	<u>0.00</u>	<u>20,566.00</u>	<u>173,598.08</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2024</b>	<b>6,155,704.88</b>	<b>0.00</b>	<b>303,348.55</b>	<b>276,940.87</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2023	1,984,434.70	0.00	67,439.34	190,430.58	0.00
6130 Prior Years Lapsed Approp.	1,064.11	0.00	307.45	0.00	0.00
6140 Estopped Warrants	49.51	0.00	0.00	0.00	0.00
	<u>1,985,548.32</u>	<u>0.00</u>	<u>67,746.79</u>	<u>190,430.58</u>	<u>0.00</u>
<b>Total Revenue Available FY 2024</b>	<b>8,141,253.20</b>	<b>0.00</b>	<b>371,095.34</b>	<b>467,371.45</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	35,612.55	0.00	0.00	140.15	0.00
5300 Insufficient Funds	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	7,914.71	0.00	0.00	0.00	0.00
	<u>43,527.26</u>	<u>0.00</u>	<u>0.00</u>	<u>140.15</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	377,250.88	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	2,337.50	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>379,588.38</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>					
3110 Gross Production Tax	0.00	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	0.00	0.00	0.00	0.00	0.00
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
	<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	189.51	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>189.51</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
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>
<b>New Revenue Received From School Year 2024</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,777.89</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2023	0.00	0.00	6,914.97	335,557.27	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	4,661.70	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>11,576.67</u>	<u>335,557.27</u>	<u>0.00</u>
<b>Total Revenue Available FY 2024</b>	<b>0.00</b>	<b>0.00</b>	<b>11,576.67</b>	<b>715,335.16</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	1,425,000.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>1,425,000.00</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	2,441,431.40
1300 Earnings-Investments & Bond Sales	0.00	0.00	46,197.06
1500 Reimbursements	3,831.00	0.00	753,256.64
1600 Other Local Sources	0.00	0.00	4,230.02
1700 Child Nutrition Programs	0.00	0.00	100,770.55
1800 Athletics	34,541.05	0.00	34,541.05
1900 School Activities	378,231.86	0.00	378,231.86
	416,603.91	0.00	3,758,658.58
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	186,382.20
2200 County Apportionment	0.00	0.00	42,196.01
	0.00	0.00	228,578.21
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	90,999.57
3120 Motor Vehicle Collections	0.00	0.00	225,940.70
3130 Rural Electric Cooperative Tax	0.00	0.00	260,577.91
3140 State School Land Earnings	0.00	0.00	81,271.98
	0.00	0.00	658,790.16
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,624,143.81
3250 Education Flexible Benefit Allowance	0.00	0.00	348,354.86
	0.00	0.00	1,972,498.67
3400 State-Categorical	0.00	0.00	112,491.08
3600 Other State Sources	0.00	0.00	3,645.93
3700 Child Nutrition Programs	0.00	0.00	2,572.24
3800 State-Vocational Programs	0.00	0.00	95,240.41
	0.00	0.00	213,949.66
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	42,126.00
4200 Disadvantaged Students	0.00	0.00	117,541.81
4300 Individuals with Disabilities	0.00	0.00	116,638.14
4400 Title IV, V, VI and X	0.00	0.00	5,813.93
4500 Other Intermediate Sources	0.00	0.00	16,062.75
4600 Miscellaneous Federal Sources	0.00	0.00	228,120.11
4700 Child Nutrition Programs	0.00	0.00	173,598.08
	0.00	0.00	699,900.82
<b>New Revenue Received From School Year 2024</b>	<b>416,603.91</b>	<b>0.00</b>	<b>7,532,376.10</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2023	149,932.86	4,411.51	2,739,121.23
6130 Prior Years Lapsed Approp.	0.00	0.00	6,033.26
6140 Estopped Warrants	0.00	0.00	49.51
	<b>149,932.86</b>	<b>4,411.51</b>	<b>2,745,204.00</b>
<b>Total Revenue Available FY 2024</b>	<b>566,536.77</b>	<b>4,411.51</b>	<b>10,277,580.10</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	1,425,000.00
5120 -5190 Return of Assets	72,223.75	0.00	107,976.45
5300 Insufficient Funds	0.00	0.00	0.00
5600 Correcting Entry	226.20	0.00	8,140.91
	72,449.95	0.00	1,541,117.36