

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	789,971.80	0.00	112,947.70	0.00	0.00
1200 Tuition and Fees	338.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	161,077.47	0.00	12,154.33	8,995.59	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	156,942.95	0.00	0.00	175.00	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	42,677.10	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>1,108,330.22</u>	<u>0.00</u>	<u>125,102.03</u>	<u>51,847.69</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	104,975.22	0.00	0.00	0.00	0.00
2200 County Apportionment	17,798.95	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	10,756.20	0.00	0.00	0.00	0.00
	<u>133,530.37</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	9,635.60	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	318,827.48	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	71,724.51	0.00	0.00	0.00	0.00
3140 State School Land Earnings	126,285.05	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	474.39	0.00	0.00	0.00	0.00
	<u>526,947.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	4,177,452.57	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	618,555.74	0.00	0.00	0.00	0.00
	<u>4,796,008.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	17,162.67	0.00	0.00	0.00	0.00
	<u>17,162.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	163,304.52	0.00	279,008.36	0.00	0.00
3600 Other State Sources	3,658.74	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	2,800.00	0.00
3800 State-Vocational Programs	21,050.00	0.00	0.00	0.00	0.00
	<u>188,013.26</u>	<u>0.00</u>	<u>279,008.36</u>	<u>2,800.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	32,475.83	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	274,564.11	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	149,321.74	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	38,158.43	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	12,620.89	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	836,887.10	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	294,619.50	0.00
	<u>1,344,028.10</u>	<u>0.00</u>	<u>0.00</u>	<u>294,619.50</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2024</b>	<b>8,114,019.96</b>	<b>0.00</b>	<b>404,110.39</b>	<b>349,267.19</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2023	4,720,757.62	0.00	343,399.88	167,854.14	0.00
6130 Prior Years Lapsed Approp.	2,980.15	0.00	300.00	3,557.75	0.00
6140 Estopped Warrants	409.20	0.00	0.00	16.75	0.00
	<u>4,724,146.97</u>	<u>0.00</u>	<u>343,699.88</u>	<u>171,428.64</u>	<u>0.00</u>
<b>Total Revenue Available FY 2024</b>	<b>12,838,166.93</b>	<b>0.00</b>	<b>747,810.27</b>	<b>520,695.83</b>	<b>0.00</b>

For Your Information Only

	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	163,545.32	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	5,796.35	6,555.79	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>5,796.35</u>	<u>170,101.11</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
2300 Resale of Prpoerty Fund Distribution	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
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>
3310 Alternative & At-Risk Education	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
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>0.00</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>5,796.35</b>	<b>170,101.11</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2023	0.00	0.00	164,378.45	142,909.92	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	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>164,378.45</u>	<u>142,909.92</u>	<u>0.00</u>
<b>Total Revenue Available FY 2024</b>	<b>0.00</b>	<b>0.00</b>	<b>170,174.80</b>	<b>313,011.03</b>	<b>0.00</b>

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	1,066,464.82
1200 Tuition and Fees	0.00	0.00	338.00
1300 Earnings-Investments & Bond Sales	10,198.04	0.00	204,777.57
1400 Rental Disposals & Commissions	614.24	0.00	614.24
1500 Reimbursements	0.00	0.00	157,117.95
1600 Other Local Sources	83,390.47	0.00	83,390.47
1700 Child Nutrition Programs	0.00	0.00	42,677.10
1800 Athletics	50,132.04	0.00	50,132.04
1900 School Activities	194,909.37	0.00	194,909.37
	----- 339,244.16	----- 0.00	----- 1,800,421.56
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	104,975.22
2200 County Apportionment	0.00	0.00	17,798.95
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	10,756.20
	----- 0.00	----- 0.00	----- 133,530.37
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	9,635.60
3120 Motor Vehicle Collections	0.00	0.00	318,827.48
3130 Rural Electric Cooperative Tax	0.00	0.00	71,724.51
3140 State School Land Earnings	0.00	0.00	126,285.05
3150 Vehicle Tax Stamp	0.00	0.00	474.39
	----- 0.00	----- 0.00	----- 526,947.03
3210 Foundation & Salary Incentive Aid	0.00	0.00	4,177,452.57
3250 Education Flexible Benefit Allowance	0.00	0.00	618,555.74
	----- 0.00	----- 0.00	----- 4,796,008.31
3310 Alternative & At-Risk Education	0.00	0.00	17,162.67
	----- 0.00	----- 0.00	----- 17,162.67
3400 State-Categorical	0.00	0.00	442,312.88
3600 Other State Sources	0.00	0.00	3,658.74
3700 Child Nutrition Programs	0.00	0.00	2,800.00
3800 State-Vocational Programs	0.00	0.00	21,050.00
	----- 0.00	----- 0.00	----- 469,821.62
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	32,475.83
4200 Disadvantaged Students	0.00	0.00	274,564.11
4300 Individuals with Disabilities	0.00	0.00	149,321.74
4400 Title IV, V, VI and X	0.00	0.00	38,158.43
4500 Other Intermediate Sources	0.00	0.00	12,620.89
4600 Miscellaneous Federal Sources	0.00	0.00	836,887.10
4700 Child Nutrition Programs	0.00	0.00	294,619.50
	----- 0.00	----- 0.00	----- 1,638,647.60
<b>New Revenue Received From School Year 2024</b>	<b>339,244.16</b>	<b>0.00</b>	<b>9,382,539.16</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2023	230,445.99	0.00	5,769,746.00
6130 Prior Years Lapsed Approp.	0.00	0.00	6,837.90
6140 Estopped Warrants	330.49	0.00	756.44
	----- 230,776.48	----- 0.00	----- 5,777,340.34
<b>Total Revenue Available FY 2024</b>	<b>570,020.64</b>	<b>0.00</b>	<b>15,159,879.50</b>

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