

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	1,135,870.97	0.00	162,125.53	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	90,498.21	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	700.00	0.00	0.00	0.00	0.00
1500 Reimbursements	5,220.97	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	9,058.18	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>1,241,348.33</u>	<u>0.00</u>	<u>162,125.53</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	107,431.78	0.00	0.00	0.00	0.00
2200 County Apportionment	12,244.64	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	5,557.45	0.00	0.00	0.00	0.00
	<u>125,233.87</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	13,793.90	0.00	0.00	0.00	0.00
3140 State School Land Earnings	68,128.29	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	927.81	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	3,228.83	0.00	461.00	0.00	0.00
	<u>86,078.83</u>	<u>0.00</u>	<u>461.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,958,799.31	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	313,951.40	0.00	0.00	0.00	0.00
	<u>2,272,750.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	59,566.99	0.00	30,247.52	0.00	0.00
3600 Other State Sources	419.58	0.00	3.32	0.00	0.00
3700 Child Nutrition Programs	2,119.12	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	46,555.75	0.00	0.00	0.00	0.00
	<u>108,661.44</u>	<u>0.00</u>	<u>30,250.84</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	115,067.17	0.00	10,991.71	0.00	0.00
4200 Disadvantaged Students	122,781.04	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	92,121.90	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
4500 Other Intermediate Sources	10,660.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	327,959.40	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	258,184.42	0.00	0.00	0.00	0.00
	<u>936,903.45</u>	<u>0.00</u>	<u>10,991.71</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2024	4,770,976.63	0.00	203,829.08	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	1,370,760.73	0.00	394,288.50	0.00	0.00
6200 Inter Fund Transfer	202,810.45	0.00	-201,960.45	0.00	0.00
	<u>1,573,571.18</u>	<u>0.00</u>	<u>192,328.05</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2024	6,344,547.81	0.00	396,157.13	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	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>

	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	92,120.37	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	0.00	0.00	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
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>92,120.37</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
2300 Resale of Prpoerrty 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>
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
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	272.25	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>272.25</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	1.87	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>1.87</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	92,394.49	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	0.00	0.00	0.00	1,533.50	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	-850.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>683.50</u>	<u>0.00</u>
Total Revenue Available FY 2024	0.00	0.00	0.00	93,077.99	0.00

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	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>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	1,390,116.87
1200 Tuition and Fees	10,856.62	0.00	10,856.62
1300 Earnings-Investments & Bond Sales	130.65	0.00	90,628.86
1400 Rental Disposals & Commissions	0.00	0.00	700.00
1500 Reimbursements	20.00	0.00	5,240.97
1700 Child Nutrition Programs	0.00	0.00	9,058.18
1800 Athletics	23,869.91	0.00	23,869.91
1900 School Activities	100,299.62	0.00	100,299.62
	135,176.80	0.00	1,630,771.03
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	107,431.78
2200 County Apportionment	0.00	0.00	12,244.64
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	5,557.45
	0.00	0.00	125,233.87
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	13,793.90
3140 State School Land Earnings	0.00	0.00	68,128.29
3150 Vehicle Tax Stamp	0.00	0.00	927.81
3160 Farm Implement Tax Stamp	0.00	0.00	3,962.08
	0.00	0.00	86,812.08
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,958,799.31
3250 Education Flexible Benefit Allowance	0.00	0.00	313,951.40
	0.00	0.00	2,272,750.71
3400 State-Categorical	0.00	0.00	89,814.51
3600 Other State Sources	0.00	0.00	424.77
3700 Child Nutrition Programs	0.00	0.00	2,119.12
3800 State-Vocational Programs	0.00	0.00	46,555.75
	0.00	0.00	138,914.15
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	126,058.88
4200 Disadvantaged Students	0.00	0.00	122,781.04
4300 Individuals with Disabilities	0.00	0.00	92,121.90
4400 Title IV, V, VI and X	0.00	0.00	10,129.52
4500 Other Intermediate Sources	0.00	0.00	10,660.00
4600 Miscellaneous Federal Sources	0.00	0.00	327,959.40
4700 Child Nutrition Programs	0.00	0.00	258,184.42
	0.00	0.00	947,895.16
New Revenue Received From School Year 2024	135,176.80	0.00	5,202,377.00
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	371,619.51	0.00	2,138,202.24
6200 Inter Fund Transfer	0.00	0.00	0.00
	371,619.51	0.00	2,138,202.24
Total Revenue Available FY 2024	506,796.31	0.00	7,340,579.24
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	2,000.00	0.00	2,000.00
	2,000.00	0.00	2,000.00