

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	356,521.51	0.00	50,974.25	0.00	0.00
1300 Earnings-Investments & Bond Sales	43,385.30	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	1,590.00	0.00	8,900.00	0.00	0.00
1600 Other Local Sources	100,908.06	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	5,579.00	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>507,983.87</u>	<u>0.00</u>	<u>59,874.25</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	45,438.70	0.00	0.00	0.00	0.00
2200 County Apportionment	7,085.82	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	2,201.09	0.00	0.00	0.00	0.00
	<u>54,725.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	7,773.68	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	116,125.41	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	47,190.11	0.00	0.00	0.00	0.00
3140 State School Land Earnings	45,957.69	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	224.97	0.00	0.00	0.00	0.00
	<u>217,271.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,486,132.08	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	250,111.58	0.00	0.00	0.00	0.00
	<u>1,736,243.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	23,553.63	0.00	88,784.47	0.00	0.00
3600 Other State Sources	1,447.09	0.00	2.75	0.00	0.00
3700 Child Nutrition Programs	1,314.98	0.00	0.00	0.00	0.00
	<u>26,315.70</u>	<u>0.00</u>	<u>88,787.22</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	46,835.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	110,796.42	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	10,129.52	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	518,356.63	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	141,099.26	0.00	0.00	0.00	0.00
	<u>827,216.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2024	3,369,757.53	0.00	148,661.47	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	432,439.21	0.00	148,892.06	0.00	0.00
6140 Estopped Warrants	377.75	0.00	0.00	0.00	0.00
	<u>432,816.96</u>	<u>0.00</u>	<u>148,892.06</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2024	3,802,574.49	0.00	297,553.53	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	2,724.35	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
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>2,724.35</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 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>
State Sources of Revenue					
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>
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
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	2,724.35	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	0.00	0.00	0.00	2,003.80	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	2,003.80	0.00
Total Revenue Available FY 2024	0.00	0.00	0.00	4,728.15	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	410,220.11
1300 Earnings-Investments & Bond Sales	23.73	0.00	43,409.03
1400 Rental Disposals & Commissions	0.00	0.00	10,490.00
1600 Other Local Sources	0.00	0.00	100,908.06
1700 Child Nutrition Programs	0.00	0.00	5,579.00
1800 Athletics	59,622.36	0.00	59,622.36
1900 School Activities	65,729.90	0.00	65,729.90
	----- 125,375.99	----- 0.00	----- 695,958.46
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	45,438.70
2200 County Apportionment	0.00	0.00	7,085.82
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	2,201.09
	----- 0.00	----- 0.00	----- 54,725.61
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	7,773.68
3120 Motor Vehicle Collections	0.00	0.00	116,125.41
3130 Rural Electric Cooperative Tax	0.00	0.00	47,190.11
3140 State School Land Earnings	0.00	0.00	45,957.69
3150 Vehicle Tax Stamp	0.00	0.00	224.97
	----- 0.00	----- 0.00	----- 217,271.86
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,486,132.08
3250 Education Flexible Benefit Allowance	0.00	0.00	250,111.58
	----- 0.00	----- 0.00	----- 1,736,243.66
3400 State-Categorical	0.00	0.00	112,338.10
3600 Other State Sources	0.00	0.00	1,449.84
3700 Child Nutrition Programs	0.00	0.00	1,314.98
	----- 0.00	----- 0.00	----- 115,102.92
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	46,835.00
4200 Disadvantaged Students	0.00	0.00	110,796.42
4300 Individuals with Disabilities	0.00	0.00	0.00
4400 Title IV, V, VI and X	0.00	0.00	10,129.52
4600 Miscellaneous Federal Sources	0.00	0.00	518,356.63
4700 Child Nutrition Programs	0.00	0.00	141,099.26
	----- 0.00	----- 0.00	----- 827,216.83
New Revenue Received From School Year 2024	125,375.99	0.00	3,646,519.34
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	11,914.76	0.00	595,249.83
6140 Estopped Warrants	0.00	0.00	377.75
	11,914.76	0.00	595,627.58
Total Revenue Available FY 2024	137,290.75	0.00	4,242,146.92
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	1,900.00	0.00	1,900.00
	----- 1,900.00	----- 0.00	----- 1,900.00