

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	1,212,776.82	0.00	173,400.40	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	4,327.36	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	8,450.00	0.00	0.00
1500 Reimbursements	10,900.85	0.00	530.88	0.00	0.00
1600 Other Local Sources	26.57	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	22,420.29	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>1,228,031.60</u>	<u>0.00</u>	<u>182,381.28</u>	<u>22,420.29</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	65,560.11	0.00	0.00	0.00	0.00
2200 County Apportionment	7,928.01	0.00	0.00	0.00	0.00
	<u>73,488.12</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	34,732.97	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	91,910.86	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	79,994.92	0.00	0.00	0.00	0.00
3140 State School Land Earnings	36,536.21	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	48.70	0.00	0.00	0.00	0.00
	<u>243,223.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	507,642.89	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	146,655.60	0.00	7,254.72	15,996.16	0.00
	<u>654,298.49</u>	<u>0.00</u>	<u>7,254.72</u>	<u>15,996.16</u>	<u>0.00</u>
3400 State-Categorical	88,196.68	0.00	0.00	0.00	0.00
3600 Other State Sources	1,333.70	0.00	15.45	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	664.90	0.00
3800 State-Vocational Programs	29,370.00	0.00	0.00	0.00	0.00
	<u>118,900.38</u>	<u>0.00</u>	<u>15.45</u>	<u>664.90</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4200 Disadvantaged Students	43,001.67	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	45,421.97	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	39,457.19	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	62,792.50	0.00
	<u>138,010.35</u>	<u>0.00</u>	<u>0.00</u>	<u>62,792.50</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2024</b>	<b>2,455,952.60</b>	<b>0.00</b>	<b>189,651.45</b>	<b>101,873.85</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2023	102,278.02	0.00	410,619.87	27,421.92	0.00
6130 Prior Years Lapsed Approp.	260.82	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	125.61	0.00
	<u>102,538.84</u>	<u>0.00</u>	<u>410,619.87</u>	<u>27,547.53</u>	<u>0.00</u>
<b>Total Revenue Available FY 2024</b>	<b>2,558,491.44</b>	<b>0.00</b>	<b>600,271.32</b>	<b>129,421.38</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
	<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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	1,717,785.85	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	503.88	3,680.29	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>503.88</u>	<u>1,721,466.14</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
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	163.31	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>163.31</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
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>
<b>New Revenue Received From School Year 2024</b>	<b>0.00</b>	<b>0.00</b>	<b>503.88</b>	<b>1,721,629.45</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2023	0.00	0.00	41,637.25	-224,275.87	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>41,637.25</u>	<u>-224,275.87</u>	<u>0.00</u>
<b>Total Revenue Available FY 2024</b>	<b>0.00</b>	<b>0.00</b>	<b>42,141.13</b>	<b>1,497,353.58</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	637,300.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>637,300.00</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	3,103,963.07
1200 Tuition and Fees	61.00	0.00	61.00
1300 Earnings-Investments & Bond Sales	682.13	596.40	9,790.06
1400 Rental Disposals & Commissions	0.00	0.00	8,450.00
1500 Reimbursements	70.89	0.00	11,502.62
1600 Other Local Sources	0.00	1,000.00	1,026.57
1700 Child Nutrition Programs	0.00	0.00	22,420.29
1800 Athletics	14,515.26	0.00	14,515.26
1900 School Activities	101,517.15	0.00	101,517.15
	----- 116,846.43	----- 1,596.40	----- 3,273,246.02
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	65,560.11
2200 County Apportionment	0.00	0.00	7,928.01
	----- 0.00	----- 0.00	----- 73,488.12
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	34,732.97
3120 Motor Vehicle Collections	0.00	0.00	91,910.86
3130 Rural Electric Cooperative Tax	0.00	0.00	79,994.92
3140 State School Land Earnings	0.00	0.00	36,536.21
3150 Vehicle Tax Stamp	0.00	0.00	48.70
	----- 0.00	----- 0.00	----- 243,223.66
3210 Foundation & Salary Incentive Aid	0.00	0.00	507,642.89
3250 Education Flexible Benefit Allowance	0.00	0.00	169,906.48
	----- 0.00	----- 0.00	----- 677,549.37
3400 State-Categorical	0.00	0.00	88,196.68
3600 Other State Sources	0.00	0.00	1,512.46
3700 Child Nutrition Programs	0.00	0.00	664.90
3800 State-Vocational Programs	0.00	0.00	29,370.00
	----- 0.00	----- 0.00	----- 119,744.04
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	43,001.67
4300 Individuals with Disabilities	0.00	0.00	45,421.97
4400 Title IV, V, VI and X	0.00	0.00	10,129.52
4600 Miscellaneous Federal Sources	0.00	0.00	39,457.19
4700 Child Nutrition Programs	0.00	0.00	62,792.50
	----- 0.00	----- 0.00	----- 200,802.85
<b>New Revenue Received From School Year 2024</b>	<b>116,846.43</b>	<b>1,596.40</b>	<b>4,588,054.06</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2023	112,667.73	32,946.53	503,295.45
6130 Prior Years Lapsed Approp.	0.00	0.00	260.82
6140 Estopped Warrants	750.00	0.00	875.61
	<b>113,417.73</b>	<b>32,946.53</b>	<b>504,431.88</b>
<b>Total Revenue Available FY 2024</b>	<b>230,264.16</b>	<b>34,542.93</b>	<b>5,092,485.94</b>

For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	----- 0.00	----- 0.00	----- 637,300.00
	0.00	0.00	637,300.00