

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	285,968.78	0.00	40,875.45	0.00	0.00
1300 Earnings-Investments & Bond Sales	452.64	0.00	0.00	0.00	0.00
1600 Other Local Sources	1,620.96	0.00	20.26	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	294.49	0.00
	<u>288,042.38</u>	<u>0.00</u>	<u>40,895.71</u>	<u>294.49</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	13,873.27	0.00	0.00	0.00	0.00
2200 County Apportionment	1,691.21	0.00	0.00	0.00	0.00
	<u>15,564.48</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	25,084.85	0.00	0.00	0.00	0.00
3140 State School Land Earnings	7,817.47	0.00	0.00	0.00	0.00
	<u>32,902.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	64,582.51	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	48,775.00	0.00	0.00	0.00	0.00
	<u>113,357.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	4,585.53	0.00	0.00	0.00	0.00
3600 Other State Sources	2,441.71	0.00	24,241.71	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	306.88	0.00
	<u>7,027.24</u>	<u>0.00</u>	<u>24,241.71</u>	<u>306.88</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	20,109.60	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	5,057.57	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	16,138.92	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	51,837.43	0.00
	<u>41,306.09</u>	<u>0.00</u>	<u>0.00</u>	<u>51,837.43</u>	<u>0.00</u>
New Revenue Received From School Year 2024	498,200.02	0.00	65,137.42	52,438.80	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	65,629.49	0.00	58,121.93	6,038.21	0.00
	<u>65,629.49</u>	<u>0.00</u>	<u>58,121.93</u>	<u>6,038.21</u>	<u>0.00</u>
Total Revenue Available FY 2024	563,829.51	0.00	123,259.35	58,477.01	0.00

For Your Information Only

	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	0.00	0.00
1300 Earnings-Investments & Bond Sales	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
	0.00	0.00	0.00	0.00	0.00
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
	0.00	0.00	0.00	0.00	0.00
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
	0.00	0.00	0.00	0.00	0.00
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
	0.00	0.00	0.00	0.00	0.00
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
	0.00	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
4200 Disadvantaged Students	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
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2024	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2024	0.00	0.00	0.00	0.00	0.00

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	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	326,844.23
1300 Earnings-Investments & Bond Sales	0.00	7,382.03	7,834.67
1600 Other Local Sources	0.00	0.00	1,641.22
1700 Child Nutrition Programs	0.00	0.00	294.49
	0.00	7,382.03	336,614.61
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	13,873.27
2200 County Apportionment	0.00	0.00	1,691.21
	0.00	0.00	15,564.48
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	25,084.85
3140 State School Land Earnings	0.00	0.00	7,817.47
	0.00	0.00	32,902.32
3210 Foundation & Salary Incentive Aid	0.00	0.00	64,582.51
3250 Education Flexible Benefit Allowance	0.00	0.00	48,775.00
	0.00	0.00	113,357.51
3400 State-Categorical	0.00	0.00	4,585.53
3600 Other State Sources	0.00	0.00	26,683.42
3700 Child Nutrition Programs	0.00	0.00	306.88
	0.00	0.00	31,575.83
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	20,109.60
4400 Title IV, V, VI and X	0.00	0.00	5,057.57
4600 Miscellaneous Federal Sources	0.00	0.00	16,138.92
4700 Child Nutrition Programs	0.00	0.00	51,837.43
	0.00	0.00	93,143.52
New Revenue Received From School Year 2024	0.00	7,382.03	623,158.27
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	0.00	62,619.88	192,409.51
	0.00	62,619.88	192,409.51
Total Revenue Available FY 2024	0.00	70,001.91	815,567.78

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