

District: C049 BISHOP

2020-- OCAS -- School District Revenue Report

Page: 1

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	518,286.36	0.00	73,999.12	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,956.49	0.00	0.00	153.14	0.00
1500 Reimbursements	1,808.68	0.00	23,044.32	0.00	0.00
1600 Other Local Sources	712.22	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	56,207.84	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>522,763.75</u>	<u>0.00</u>	<u>97,043.44</u>	<u>56,360.98</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	87,943.13	0.00	0.00	0.00	0.00
2200 County Apportionment	15,620.54	0.00	0.00	0.00	0.00
	<u>103,563.67</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	297.62	0.00	0.00	0.00	0.00
3140 State School Land Earnings	77,167.26	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	578.59	0.00	0.00	0.00	0.00
	<u>78,043.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,727,978.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	275,252.70	0.00	0.00	4,311.30	0.00
	<u>3,003,230.70</u>	<u>0.00</u>	<u>0.00</u>	<u>4,311.30</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	6,272.50	0.00	0.00	0.00	0.00
	<u>6,272.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	42,092.15	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	2,808.24	0.00
	<u>42,092.15</u>	<u>0.00</u>	<u>0.00</u>	<u>2,808.24</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	65,496.46	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	149,515.70	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	115,472.87	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	30,000.00	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	108,567.23	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	245,739.10	0.00
	<u>469,052.26</u>	<u>0.00</u>	<u>0.00</u>	<u>245,739.10</u>	<u>0.00</u>
New Revenue Received From School Year 2020	4,225,018.50	0.00	97,043.44	309,219.62	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	1,204,346.47	0.00	70,823.67	53,638.43	0.00
6130 Prior Years Lapsed Approp.	11,339.74	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	8,932.45	0.00	0.00	0.00	0.00
	<u>1,224,618.66</u>	<u>0.00</u>	<u>70,823.67</u>	<u>53,638.43</u>	<u>0.00</u>
Total Revenue Available FY 2020	5,449,637.16	0.00	167,867.11	362,858.05	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	29,685.85	0.00	0.00	0.00	0.00
5600 Correcting Entry	6,811.57	0.00	0.00	0.00	0.00
	<u>36,497.42</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	3,561.38	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
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
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	3,561.38	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
3150 Vehicle Tax Stamp	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
3310 Alternative & At-Risk Education	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
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					
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 Adult and Comm. Education	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 2020	0.00	0.00	0.00	3,561.38	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	5,730.27	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	-8,932.45	0.00
	0.00	0.00	0.00	-3,202.18	0.00
Total Revenue Available FY 2020	0.00	0.00	0.00	359.20	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	595,846.86
1200 Tuition and Fees	36,833.00	0.00	36,833.00
1300 Earnings-Investments & Bond Sales	104.04	0.00	2,213.67
1500 Reimbursements	0.00	0.00	24,853.00
1600 Other Local Sources	2,911.15	0.00	3,623.37
1700 Child Nutrition Programs	0.00	0.00	56,207.84
1900 School Activities	78,333.34	0.00	78,333.34
	118,181.53	0.00	797,911.08
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	87,943.13
2200 County Apportionment	0.00	0.00	15,620.54
	0.00	0.00	103,563.67
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	297.62
3140 State School Land Earnings	0.00	0.00	77,167.26
3150 Vehicle Tax Stamp	0.00	0.00	578.59
	0.00	0.00	78,043.47
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,727,978.00
3250 Education Flexible Benefit Allowance	0.00	0.00	279,564.00
	0.00	0.00	3,007,542.00
3310 Alternative & At-Risk Education	0.00	0.00	6,272.50
	0.00	0.00	6,272.50
3400 State-Categorical	0.00	0.00	42,092.15
3700 Child Nutrition Programs	0.00	0.00	2,808.24
	0.00	0.00	44,900.39
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	65,496.46
4200 Disadvantaged Students	0.00	0.00	149,515.70
4300 Individuals with Disabilities	0.00	0.00	115,472.87
4400 Title IV, V, VI and X	0.00	0.00	30,000.00
4600 Adult and Comm. Education	0.00	0.00	108,567.23
4700 Child Nutrition Programs	0.00	0.00	245,739.10
	0.00	0.00	714,791.36
New Revenue Received From School Year 2020	118,181.53	0.00	4,753,024.47
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	41,907.86	0.00	1,376,446.70
6130 Prior Years Lapsed Approp.	0.00	0.00	11,339.74
6200 Inter Fund Transfer	0.00	0.00	0.00
	41,907.86	0.00	1,387,786.44
Total Revenue Available FY 2020	160,089.39	0.00	6,140,810.91
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	0.00	0.00	29,685.85
5600 Correcting Entry	3,797.00	0.00	10,608.57
	3,797.00	0.00	40,294.42