

District: C032 SOUTH ROCK CREEK

2020-- 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 | 426,102.49 | 0.00 | 60,871.76 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 19,830.63 | 0.00 | 0.00 | 329.47 | 0.00 |
| 1400 Rental Disposals & Commissions | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 725.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 3,356.22 | 0.00 | 797.67 | 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>450,715.33</u> | <u>0.00</u> | <u>61,669.43</u> | <u>329.47</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 55,131.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 10,351.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>65,482.98</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 | 13,951.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 54,099.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 353.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>68,404.22</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 1,779,138.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 246,396.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>2,025,534.36</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 29,456.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 214.18 | 0.00 | 1.24 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 1,663.54 | 0.00 |
| | <u>29,670.46</u> | <u>0.00</u> | <u>1.24</u> | <u>1,663.54</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 154,815.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 44,206.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 16,115.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 51,963.75 | 0.00 |
| | <u>215,137.08</u> | <u>0.00</u> | <u>0.00</u> | <u>51,963.75</u> | <u>0.00</u> |
| New Revenue Received From School Year 2020 | 2,854,944.43 | 0.00 | 61,670.67 | 53,956.76 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 891,884.91 | 0.00 | 345,803.17 | 21,825.52 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 56.86 | 0.00 | 1,750.00 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 7,148.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>899,089.86</u> | <u>0.00</u> | <u>347,553.17</u> | <u>21,825.52</u> | <u>0.00</u> |
| Total Revenue Available FY 2020 | 3,754,034.29 | 0.00 | 409,223.84 | 75,782.28 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5120 -5190 Return of Assets | 0.00 | 0.00 | 0.00 | 49,921.15 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>49,921.15</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 | 224,995.92 | 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 |
| 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 |
| | 0.00 | 0.00 | 0.00 | 224,995.92 | 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 |
| 3400 State-Categorical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 0.00 | 0.00 | 0.00 | 4.56 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 4.56 | 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 |
| 4400 Title IV, V, VI and X | 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 | 225,000.48 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 0.00 | 0.00 | 205,003.21 | 24,248.16 | 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 |
| | 0.00 | 0.00 | 205,003.21 | 24,248.16 | 0.00 |
| Total Revenue Available FY 2020 | 0.00 | 0.00 | 205,003.21 | 249,248.64 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5120 -5190 Return of Assets | 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 | 711,970.17 |
| 1300 Earnings-Investments & Bond Sales | 102.12 | 0.00 | 20,262.22 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 700.00 |
| 1500 Reimbursements | 500.00 | 0.00 | 1,225.99 |
| 1600 Other Local Sources | 863.00 | 0.00 | 5,016.89 |
| 1700 Child Nutrition Programs | 50,142.40 | 0.00 | 50,142.40 |
| 1800 Athletics | 20,575.75 | 0.00 | 20,575.75 |
| 1900 School Activities | 49,501.91 | 0.00 | 49,501.91 |
| | ----- 121,685.18 | ----- 0.00 | ----- 859,395.33 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 55,131.49 |
| 2200 County Apportionment | 0.00 | 0.00 | 10,351.49 |
| | ----- 0.00 | ----- 0.00 | ----- 65,482.98 |
| State Sources of Revenue | | | |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 13,951.30 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 54,099.74 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 353.18 |
| | ----- 0.00 | ----- 0.00 | ----- 68,404.22 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 1,779,138.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 246,396.36 |
| | ----- 0.00 | ----- 0.00 | ----- 2,025,534.36 |
| 3400 State-Categorical | 0.00 | 0.00 | 29,456.28 |
| 3600 Other State Sources | 0.00 | 0.00 | 219.98 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 1,663.54 |
| | ----- 0.00 | ----- 0.00 | ----- 31,339.80 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 154,815.81 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 44,206.27 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 16,115.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 51,963.75 |
| | ----- 0.00 | ----- 0.00 | ----- 267,100.83 |
| New Revenue Received From School Year 2020 | 121,685.18 | 0.00 | 3,317,257.52 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2019 | 53,899.18 | 0.00 | 1,542,664.15 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 1,806.86 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 7,148.09 |
| | 53,899.18 | 0.00 | 1,551,619.10 |
| Total Revenue Available FY 2020 | 175,584.36 | 0.00 | 4,868,876.62 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5120 -5190 Return of Assets | 700.00 | 0.00 | 50,621.15 |
| | ----- 700.00 | ----- 0.00 | ----- 50,621.15 |