

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	161,892.96	0.00	23,127.59	0.00	0.00
1300 Earnings-Investments & Bond Sales	174.90	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	14,268.25	0.00	0.00	0.00	0.00
1600 Other Local Sources	18,057.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	405.50	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>194,798.61</u>	<u>0.00</u>	<u>23,127.59</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	18,729.87	0.00	0.00	0.00	0.00
2200 County Apportionment	3,696.44	0.00	0.00	0.00	0.00
	<u>22,426.31</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	1,552.88	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	58,949.85	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	28,707.05	0.00	0.00	0.00	0.00
3140 State School Land Earnings	22,507.63	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	154.68	0.00	0.00	0.00	0.00
	<u>111,872.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,047,725.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	178,400.49	0.00	0.00	0.00	0.00
	<u>1,226,125.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	10,311.09	0.00	0.00	0.00	0.00
3600 Other State Sources	45,254.99	0.00	2.91	0.00	0.00
3700 Child Nutrition Programs	867.64	0.00	0.00	0.00	0.00
	<u>56,433.72</u>	<u>0.00</u>	<u>2.91</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	44,554.48	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	121,541.22	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	59,258.08	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	15,000.00	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	2,600.00	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	5,863.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	50,248.57	0.00	0.00	0.00	0.00
	<u>299,065.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	1,910,721.57	0.00	23,130.50	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	168,277.58	0.00	16,878.64	0.00	0.00
6130 Prior Years Lapsed Approp.	28.10	0.00	0.00	0.00	0.00
6140 Estopped Warrants	5,063.92	0.00	0.00	0.00	0.00
	<u>173,369.60</u>	<u>0.00</u>	<u>16,878.64</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	2,084,091.17	0.00	40,009.14	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	188.53	0.00	0.00	0.00	0.00
	<u>188.53</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	18,672.73	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	18,672.73	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					
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
	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	2.34	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	2.34	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
4500 Other Intermediate Sources	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	18,675.07	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	17,491.15	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	0.00	17,491.15	0.00
Total Revenue Available FY 2020	0.00	0.00	0.00	36,166.22	0.00
For Your Information Only					
Non-Revenue Receipts					
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

District: 1022

2020-- OCAS -- School District Revenue Report

Page: 3

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	203,693.28
1300 Earnings-Investments & Bond Sales	0.00	0.00	174.90
1400 Rental Disposals & Commissions	54,989.28	0.00	54,989.28
1500 Reimbursements	279.46	0.00	14,547.71
1600 Other Local Sources	4,756.23	0.00	22,813.23
1700 Child Nutrition Programs	0.00	0.00	405.50
1800 Athletics	26,968.70	0.00	26,968.70
1900 School Activities	1,356.25	0.00	1,356.25
	88,349.92	0.00	324,948.85
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	18,729.87
2200 County Apportionment	0.00	0.00	3,696.44
	0.00	0.00	22,426.31
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	1,552.88
3120 Motor Vehicle Collections	0.00	0.00	58,949.85
3130 Rural Electric Cooperative Tax	0.00	0.00	28,707.05
3140 State School Land Earnings	0.00	0.00	22,507.63
3150 Vehicle Tax Stamp	0.00	0.00	154.68
	0.00	0.00	111,872.09
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,047,725.00
3250 Education Flexible Benefit Allowance	0.00	0.00	178,400.49
	0.00	0.00	1,226,125.49
3400 State-Categorical	0.00	0.00	10,311.09
3600 Other State Sources	0.00	0.00	45,260.24
3700 Child Nutrition Programs	0.00	0.00	867.64
	0.00	0.00	56,438.97
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	44,554.48
4200 Disadvantaged Students	0.00	0.00	121,541.22
4300 Individuals with Disabilities	0.00	0.00	59,258.08
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4500 Other Intermediate Sources	0.00	0.00	2,600.00
4600 Adult and Comm. Education	0.00	0.00	5,863.00
4700 Child Nutrition Programs	0.00	0.00	50,248.57
	0.00	0.00	299,065.35
New Revenue Received From School Year 2020	88,349.92	0.00	2,040,877.06
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	17,551.16	0.00	220,198.53
6130 Prior Years Lapsed Approp.	0.00	0.00	28.10
6140 Estopped Warrants	0.00	0.00	5,063.92
	17,551.16	0.00	225,290.55
Total Revenue Available FY 2020	105,901.08	0.00	2,266,167.61
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	0.00	0.00	188.53
	0.00	0.00	188.53