

	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	701,801.78	0.00	99,351.59	0.00	0.00
1300 Earnings-Investments & Bond Sales	553.86	0.00	616.65	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	25.00	0.00	0.00
1500 Reimbursements	3,819.45	0.00	0.00	0.00	0.00
1600 Other Local Sources	4,190.00	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>710,365.09</u>	<u>0.00</u>	<u>99,993.24</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	43,272.15	0.00	0.00	0.00	0.00
2200 County Apportionment	5,772.34	0.00	0.00	0.00	0.00
	<u>49,044.49</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	1,497.48	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	185,174.06	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	36,865.70	0.00	0.00	0.00	0.00
3140 State School Land Earnings	29,145.58	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	519.22	0.00	0.00	0.00	0.00
	<u>253,202.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	562,401.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	158,018.28	0.00	3,695.40	0.00	0.00
	<u>720,419.28</u>	<u>0.00</u>	<u>3,695.40</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	13,293.85	0.00	0.00	0.00	0.00
3600 Other State Sources	683.23	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	813.24	0.00
3800 State-Vocational Programs	23,220.00	0.00	0.00	0.00	0.00
	<u>37,197.08</u>	<u>0.00</u>	<u>0.00</u>	<u>813.24</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	41,382.85	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	133,254.41	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	47,334.94	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	908.98	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	58,691.36	0.00
	<u>237,881.18</u>	<u>0.00</u>	<u>0.00</u>	<u>58,691.36</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>2,008,109.16</b>	<b>0.00</b>	<b>103,688.64</b>	<b>59,504.60</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	252,902.97	0.00	4,595.28	2,625.61	0.00
6130 Prior Years Lapsed Approp.	610.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	155.09	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	20,000.00	0.00	0.00	-20,000.00	0.00
	<u>273,668.06</u>	<u>0.00</u>	<u>4,595.28</u>	<u>-17,374.39</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>2,281,777.22</b>	<b>0.00</b>	<b>108,283.92</b>	<b>42,130.21</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	0.00	0.00	0.00	8,395.65	0.00
5600 Correcting Entry	541.40	0.00	0.00	0.00	0.00
	<u>541.40</u>	<u>0.00</u>	<u>0.00</u>	<u>8,395.65</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	201,520.01	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	201,520.01	0.00
<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
	0.00	0.00	0.00	0.00	0.00
<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
	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
3800 State-Vocational Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Federal Sources of Revenue</b>					
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
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>New Revenue Received From School Year 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,520.01</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	28,894.04	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
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	28,894.04	0.00
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,414.05</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
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

District: I004

## 2020-- OCAS -- School District Revenue Report

Page: 3

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	1,002,673.38
1300 Earnings-Investments & Bond Sales	0.00	0.00	1,170.51
1400 Rental Disposals & Commissions	1,170.65	0.00	1,195.65
1500 Reimbursements	21.67	0.00	3,841.12
1600 Other Local Sources	0.00	0.00	4,190.00
1700 Child Nutrition Programs	8,395.65	0.00	8,395.65
1800 Athletics	38,186.37	0.00	38,186.37
1900 School Activities	73,820.68	0.00	73,820.68
	<u>121,595.02</u>	<u>0.00</u>	<u>1,133,473.36</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	43,272.15
2200 County Apportionment	0.00	0.00	5,772.34
	<u>0.00</u>	<u>0.00</u>	<u>49,044.49</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	1,497.48
3120 Motor Vehicle Collections	0.00	0.00	185,174.06
3130 Rural Electric Cooperative Tax	0.00	0.00	36,865.70
3140 State School Land Earnings	0.00	0.00	29,145.58
3150 Vehicle Tax Stamp	0.00	0.00	519.22
	<u>0.00</u>	<u>0.00</u>	<u>253,202.04</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	562,401.00
3250 Education Flexible Benefit Allowance	0.00	0.00	161,713.68
	<u>0.00</u>	<u>0.00</u>	<u>724,114.68</u>
3400 State-Categorical	0.00	0.00	13,293.85
3600 Other State Sources	0.00	0.00	683.23
3700 Child Nutrition Programs	0.00	0.00	813.24
3800 State-Vocational Programs	0.00	0.00	23,220.00
	<u>0.00</u>	<u>0.00</u>	<u>38,010.32</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	41,382.85
4200 Disadvantaged Students	0.00	0.00	133,254.41
4300 Individuals with Disabilities	0.00	0.00	47,334.94
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4500 Other Intermediate Sources	0.00	0.00	908.98
4700 Child Nutrition Programs	0.00	0.00	58,691.36
	<u>0.00</u>	<u>0.00</u>	<u>296,572.54</u>
<b>New Revenue Received From School Year 2020</b>	<b>121,595.02</b>	<b>0.00</b>	<b>2,494,417.43</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	28,016.59	0.00	317,034.49
6130 Prior Years Lapsed Approp.	0.00	0.00	610.00
6140 Estopped Warrants	8.70	0.00	163.79
6200 Inter Fund Transfer	0.00	0.00	0.00
	<u>28,025.29</u>	<u>0.00</u>	<u>317,808.28</u>
<b>Total Revenue Available FY 2020</b>	<b>149,620.31</b>	<b>0.00</b>	<b>2,812,225.71</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	5,910.00	0.00	14,305.65
5600 Correcting Entry	407.00	0.00	948.40
	<u>6,317.00</u>	<u>0.00</u>	<u>15,254.05</u>