

2019-- 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	1,296,188,716.70	0.00	191,545,344.06	0.00	187,681.77
1200 Tuition and Fees	6,066,828.12	3,098,351.97	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	21,781,837.54	46,601.27	6,181,309.34	456,238.90	1,070.84
1400 Rental Disposals & Commissions	5,954,183.36	0.00	1,703,083.35	0.00	0.00
1500 Reimbursements	23,088,236.97	657,754.88	11,495,803.91	194,739.71	0.00
1600 Other Local Sources	55,730,687.36	7,740,331.36	13,706,609.60	258,059.57	0.00
1700 Child Nutrition Programs	8,159,417.10	0.00	0.00	49,178,998.07	0.00
1800 Athletics	252,796.55	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,417,222,703.70</u>	<u>11,543,039.48</u>	<u>224,632,150.26</u>	<u>50,088,036.25</u>	<u>188,752.61</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	147,444,640.04	0.00	1,560.04	0.00	0.00
2200 County Apportionment	22,514,512.58	0.00	189.27	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	2,577,661.05	0.00	0.55	0.00	0.00
2400 County Sales Tax	0.00	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	<u>179,025.08</u>	<u>0.00</u>	<u>1,180.51</u>	<u>0.00</u>	<u>0.00</u>
	<u>172,715,838.75</u>	<u>0.00</u>	<u>2,930.37</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	103,601,374.56	0.00	0.00	0.00	0.00
3111 BIA Tax	156,009.97	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	250,101,281.77	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	44,109,561.53	0.00	0.00	0.00	0.00
3140 State School Land Earnings	100,024,684.89	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,171,373.96	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	195,831.76	0.00	20,954.25	0.00	0.00
3190 Other Dedicated Revenue	<u>52,041.95</u>	<u>0.00</u>	<u>130,784.01</u>	<u>0.00</u>	<u>0.00</u>
	<u>499,412,160.39</u>	<u>0.00</u>	<u>151,738.26</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,269,365,595.78	36,122.00	0.00	70,000.00	0.00
3230 Mentor Teacher Stipend	0.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	<u>465,906,725.48</u>	<u>2,694,757.36</u>	<u>2,564,866.56</u>	<u>14,614,049.69</u>	<u>0.00</u>
	<u>2,735,272,321.26</u>	<u>2,730,879.36</u>	<u>2,564,866.56</u>	<u>14,684,049.69</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	8,608,694.27	1,733,687.71	0.00	0.00	0.00
3330 Community Education	0.00	0.00	0.00	0.00	0.00
3360 I.C.T.E.	1,374.83	0.00	0.00	0.00	0.00
3380 Psychometric Services	0.00	0.00	0.00	0.00	0.00
3390 Arts In Education	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>8,610,069.10</u>	<u>1,733,687.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	47,575,138.40	61,000.00	0.00	0.00	0.00
3500 Special Programs	2,608.52	0.00	0.00	0.00	0.00
3600 Other State Sources	6,877,374.62	29,518.97	4,694.08	0.00	0.00
3700 Child Nutrition Programs	636,756.42	0.00	0.00	2,065,395.33	0.00
3800 State-Vocational Programs	<u>16,865,273.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>71,957,151.88</u>	<u>90,518.97</u>	<u>4,694.08</u>	<u>2,065,395.33</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	72,219,383.86	140,332.00	11,177,768.51	0.00	0.00
4200 Disadvantaged Students	211,751,822.98	303,998.79	0.00	0.00	0.00
4300 Individuals with Disabilities	137,259,164.86	5,591,867.92	0.00	0.00	0.00
4400 Title IV, V, VI and X	24,152,222.40	931,211.31	0.00	0.00	0.00
4500 Other Intermediate Sources	5,245,557.69	3,293,101.73	0.00	0.00	0.00
4600 Adult and Comm. Education	16,394,258.22	4,087,932.93	479,926.58	0.00	0.00
4700 Child Nutrition Programs	62,976,333.79	408,102.63	0.00	185,523,098.45	0.00
4800 Federal Vocational Education	<u>6,627,000.40</u>	<u>1,045,333.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>536,625,744.20</u>	<u>15,801,881.10</u>	<u>11,657,695.09</u>	<u>185,523,098.45</u>	<u>0.00</u>
New Revenue Received From School Year 2019	5,441,815,989.28	31,900,006.62	239,014,074.62	252,360,579.72	188,752.61
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	910,747,267.35	3,390,414.93	248,916,068.44	53,113,550.12	308,034.28
6130 Prior Years Lapsed Approp.	15,001,789.19	56,097.52	2,498,078.62	1,342,295.65	0.00
6140 Estopped Warrants	1,229,714.68	15,252.93	122,201.56	168,816.54	0.00
6200 Inter Fund Transfer	3,847,120.14	-31,601.63	1,938,610.50	-576,128.16	0.00
	<u>930,825,891.36</u>	<u>3,430,163.75</u>	<u>253,474,959.12</u>	<u>54,048,534.15</u>	<u>308,034.28</u>
Total Revenue Available FY 2019	6,372,641,880.64	35,330,170.37	492,489,033.74	306,409,113.87	496,786.89
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	38,643,346.56	540,300.79	608,382.41	7,326,990.29	0.00
5200 School Funds Management	0.00	0.00	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	3,359,212.78	109,590.33	438,255.36	131,922.94	0.00
5800 Charter Schools	65,960,736.75	0.00	0.00	0.00	0.00
5900 Arbitrage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>107,963,296.09</u>	<u>649,891.12</u>	<u>1,046,637.77</u>	<u>7,458,913.23</u>	<u>0.00</u>

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	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	3,503,083.72	0.00	0.00	770,116,328.27	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	31,899.97	0.00	10,158,803.37	4,669,188.53	35,611.22
1400 Rental Disposals & Commissions	0.00	0.00	271,559.96	0.00	0.00
1500 Reimbursements	0.00	0.00	8,452,584.79	392.61	0.00
1600 Other Local Sources	2,219,373.15	0.00	325,876.35	0.00	8,800.00
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>5,754,356.84</u>	<u>0.00</u>	<u>19,208,824.47</u>	<u>774,785,909.41</u>	<u>44,411.22</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	2,923.20	0.00
2200 County Apportionment	0.00	0.00	0.00	198.70	0.00
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	3.19	0.00
2400 County Sales Tax	1,339,766.52	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	180,477.28	0.00	0.00	5,272.33	0.00
	<u>1,520,243.80</u>	<u>0.00</u>	<u>0.00</u>	<u>8,397.42</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	0.00	0.00	0.00	0.00	0.00
3111 BIA 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
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	54,001.44	0.00
3190 Other Dedicated Revenue	0.00	0.00	0.00	1,518.61	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,520.05</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	0.00	0.00	0.00
3230 Mentor Teacher Stipend	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	0.00	0.00	0.00	0.00
3330 Community Education	0.00	0.00	0.00	0.00	0.00
3360 I.C.T.E.	0.00	0.00	0.00	0.00	0.00
3380 Psychometric Services	0.00	0.00	0.00	0.00	0.00
3390 Arts In Education	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3500 Special Programs	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	11,721.54	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,721.54</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	444.91	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	20,392.84	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
	<u>20,392.84</u>	<u>0.00</u>	<u>0.00</u>	<u>444.91</u>	<u>0.00</u>
New Revenue Received From School Year 2019	7,294,993.48	0.00	19,208,824.47	774,861,993.33	44,411.22
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	9,948,079.22	75,619.14	769,458,065.55	528,395,014.34	1,654,020.33
6130 Prior Years Lapsed Approp.	34,550.56	0.00	8,030,770.47	0.00	0.00
6140 Estopped Warrants	0.00	0.00	8,886.34	0.00	793.50
6200 Inter Fund Transfer	27,101.26	0.00	-413,510.61	-1,928,602.41	0.00
	<u>10,009,731.04</u>	<u>75,619.14</u>	<u>777,084,211.75</u>	<u>526,466,411.93</u>	<u>1,654,813.83</u>
Total Revenue Available FY 2019	17,304,724.52	75,619.14	796,293,036.22	1,301,328,405.26	1,699,225.05
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	768,061,167.18	6,286,891.89	0.00
5120 -5190 Return of Assets	0.00	0.00	139,625.92	55,406.30	0.00
5200 School Funds Management	0.00	0.00	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	574,650.58	5,733.90	0.00
5800 Charter Schools	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	2,261,541,154.52
1200 Tuition and Fees	16,683,050.40	0.00	25,848,230.49
1300 Earnings-Investments & Bond Sales	1,238,152.10	439,115.78	45,039,828.86
1400 Rental Disposals & Commissions	4,522,392.81	2,758.68	12,453,978.16
1500 Reimbursements	1,531,047.56	7,080,738.48	52,501,298.91
1600 Other Local Sources	10,857,673.90	29,916,333.52	120,763,744.81
1700 Child Nutrition Programs	12,730,975.40	76,186.72	70,145,577.29
1800 Athletics	48,260,194.50	0.00	48,512,991.05
1900 School Activities	139,055,696.01	0.00	139,055,696.01
	234,879,182.68	37,515,133.18	2,775,862,500.10
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	147,449,123.28
2200 County Apportionment	0.00	0.00	22,514,900.55
2300 Resale of Prpoerrty Fund Distribution	0.00	0.00	2,577,664.79
2400 County Sales Tax	0.00	0.00	1,339,766.52
2900 Other Intermediate Sources	0.00	0.00	365,955.20
	0.00	0.00	174,247,410.34
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	103,601,374.56
3111 BIA Tax	0.00	0.00	156,009.97
3120 Motor Vehicle Collections	0.00	0.00	250,101,281.77
3130 Rural Electric Cooperative Tax	0.00	0.00	44,109,561.53
3140 State School Land Earnings	0.00	0.00	100,024,684.89
3150 Vehicle Tax Stamp	0.00	0.00	1,171,373.96
3160 Farm Implement Tax Stamp	0.00	0.00	270,787.45
3190 Other Dedicated Revenue	0.00	668,145.60	852,490.17
	0.00	668,145.60	500,287,564.30
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,269,471,717.78
3230 Mentor Teacher Stipend	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	0.00	485,780,399.09
	0.00	0.00	2,755,252,116.87
3310 Alternative & At-Risk Education	0.00	0.00	10,342,381.98
3330 Community Education	0.00	0.00	0.00
3360 I.C.T.E.	0.00	0.00	1,374.83
3380 Psychometric Services	0.00	0.00	0.00
3390 Arts In Education	0.00	0.00	0.00
	0.00	0.00	10,343,756.81
3400 State-Categorical	0.00	0.00	47,636,138.40
3500 Special Programs	0.00	0.00	2,608.52
3600 Other State Sources	0.00	0.00	6,923,309.21
3700 Child Nutrition Programs	0.00	0.00	2,702,151.75
3800 State-Vocational Programs	0.00	0.00	16,865,273.92
	0.00	0.00	74,129,481.80
Federal Sources of Revenue			
4100 Federal Direct	0.00	107,750.00	83,645,679.28
4200 Disadvantaged Students	0.00	0.00	212,055,821.77
4300 Individuals with Disabilities	0.00	0.00	142,851,032.78
4400 Title IV, V, VI and X	0.00	0.00	25,083,433.71
4500 Other Intermediate Sources	0.00	0.00	8,538,659.42
4600 Adult and Comm. Education	0.00	0.00	20,982,510.57
4700 Child Nutrition Programs	0.00	0.00	248,907,534.87
4800 Federal Vocational Education	0.00	0.00	7,672,334.19
	0.00	107,750.00	749,737,006.59
New Revenue Received From School Year 2019	234,879,182.68	38,291,028.78	7,039,859,836.81
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	116,576,794.12	32,168,288.34	2,674,751,216.16
6130 Prior Years Lapsed Approp.	31,631.70	46,307.90	27,041,521.61
6140 Estopped Warrants	240,252.03	8,970.05	1,794,887.63
6200 Inter Fund Transfer	66,947.07	-2,929,936.16	0.00
	116,915,624.92	29,293,630.13	2,703,587,625.40
Total Revenue Available FY 2019	351,794,807.60	67,584,658.91	9,743,447,462.21

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	774,348,059.07
5120 -5190 Return of Assets	12,285,206.29	491,023.09	60,090,281.65
5200 School Funds Management	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00
5600 Correcting Entry	1,020,330.66	6,513.88	5,646,210.43
5800 Charter Schools	0.00	0.00	65,960,736.75
5900 Arbitrage	0.00	0.00	0.00
	13,305,536.95	497,536.97	906,045,287.90