

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

	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	1,358,121,434.01	0.00	203,249,810.09	0.00	2,144,823.64
1200 Tuition and Fees	4,963,817.27	3,224,235.01	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	19,407,003.19	14,897.77	5,688,479.22	427,457.04	0.00
1400 Rental Disposals & Commissions	5,708,469.56	0.00	2,980,541.29	0.00	0.00
1500 Reimbursements	60,895,302.63	573,610.88	19,655,803.89	105,105.88	0.00
1600 Other Local Sources	55,413,511.17	7,868,779.04	4,141,084.78	315,613.90	0.00
1700 Child Nutrition Programs	6,902,891.03	0.00	0.00	40,788,584.78	0.00
1800 Athletics	352,896.70	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,511,765,325.56</u>	<u>11,681,522.70</u>	<u>235,715,719.27</u>	<u>41,636,761.60</u>	<u>2,144,823.64</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	153,958,653.16	0.00	579.88	0.00	0.00
2200 County Apportionment	26,410,603.27	0.00	1,356.54	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	3,973,757.04	0.00	0.00	0.00	0.00
2400 County Sales Tax	3,709.09	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	102,595.78	0.00	1,076.87	0.00	0.00
	<u>184,449,318.34</u>	<u>0.00</u>	<u>3,013.29</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	77,662,781.73	0.00	0.00	0.00	0.00
3111 BIA Tax	119,018.14	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	245,952,902.65	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	43,924,504.59	0.00	0.00	0.00	0.00
3140 State School Land Earnings	88,696,133.69	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,181,341.31	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	215,775.69	0.00	20,487.28	0.00	0.00
3190 Other Dedicated Revenue	191,767.67	0.00	421.28	0.00	0.00
	<u>457,944,225.47</u>	<u>0.00</u>	<u>20,908.56</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,400,649,534.42	4,880.00	0.00	38,750.00	0.00
3230 Mentor Teacher Stipend	0.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	490,039,665.89	2,683,492.34	2,830,289.81	14,843,080.76	0.00
	<u>2,890,689,200.31</u>	<u>2,688,372.34</u>	<u>2,830,289.81</u>	<u>14,881,830.76</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	9,060,400.35	1,941,435.84	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>9,060,400.35</u>	<u>1,941,435.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	52,929,868.01	66,000.00	0.00	0.00	0.00
3500 Special Programs	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	5,218,227.69	40,611.42	20,560.91	0.00	0.00
3700 Child Nutrition Programs	793,895.70	0.00	0.00	2,355,409.21	0.00
3800 State-Vocational Programs	22,315,606.91	0.00	0.00	0.00	0.00
	<u>81,257,598.31</u>	<u>106,611.42</u>	<u>20,560.91</u>	<u>2,355,409.21</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	66,613,340.55	54,201.19	11,757,303.49	0.00	0.00
4200 Disadvantaged Students	227,642,461.83	219,383.85	0.00	0.00	0.00
4300 Individuals with Disabilities	142,192,930.19	5,603,729.67	0.00	0.00	0.00
4400 Title IV, V, VI and X	27,301,511.89	416,778.53	0.00	0.00	0.00
4500 Other Intermediate Sources	6,059,179.51	3,256,998.95	0.00	0.00	0.00
4600 Adult and Comm. Education	20,657,606.19	4,831,691.03	168,100.00	0.00	0.00
4700 Child Nutrition Programs	70,402,959.50	322,668.59	0.00	169,956,653.87	0.00
4800 Federal Vocational Education	5,109,220.06	1,389,807.98	0.00	0.00	0.00
	<u>565,979,209.72</u>	<u>16,095,259.79</u>	<u>11,925,403.49</u>	<u>169,956,653.87</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>5,701,145,278.06</b>	<b>32,513,202.09</b>	<b>250,515,895.33</b>	<b>228,830,655.44</b>	<b>2,144,823.64</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	982,050,775.85	2,353,309.97	261,900,037.21	55,033,057.16	0.00
6130 Prior Years Lapsed Approp.	12,124,954.42	8,022.94	3,106,986.63	743,933.49	0.00
6140 Estopped Warrants	1,345,733.59	3,606.91	42,803.41	24,669.93	0.00
6200 Inter Fund Transfer	1,224,021.38	3,459.65	2,087,802.16	87,655.13	0.00
	<u>996,745,485.24</u>	<u>2,368,399.47</u>	<u>267,137,629.41</u>	<u>55,889,315.71</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>6,697,890,763.30</b>	<b>34,881,601.56</b>	<b>517,653,524.74</b>	<b>284,719,971.15</b>	<b>2,144,823.64</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	6,200.00	0.00	676,119.05	0.00	0.00
5120 -5190 Return of Assets	34,027,885.10	510,623.61	306,792.83	5,546,030.81	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	13,664,164.04	45,440.18	791,780.23	104,266.23	0.00
5800 Charter Schools	62,967,508.18	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00
	<u>110,665,757.32</u>	<u>556,063.79</u>	<u>1,774,692.11</u>	<u>5,650,297.04</u>	<u>0.00</u>

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

	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	2,891,148.55	0.00	0.00	820,884,918.27	0.00
1200 Tuition and Fees	0.00	0.00	0.00	274.99	0.00
1300 Earnings-Investments & Bond Sales	44,064.20	0.00	6,552,696.20	4,066,277.50	45,144.33
1400 Rental Disposals & Commissions	0.00	0.00	283,792.16	0.00	2,523,944.89
1500 Reimbursements	0.00	0.00	1,936,054.17	415.42	0.00
1600 Other Local Sources	26,577.52	0.00	170,447.46	284,973.77	202,150.00
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
	2,961,790.27	0.00	8,942,989.99	825,236,859.95	2,771,239.22
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	32.50	0.00
2200 County Apportionment	0.00	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	0.00	0.00
2400 County Sales Tax	1,436,898.45	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	184,760.77	0.00	0.00	5,281.30	0.00
	1,621,659.22	0.00	0.00	5,313.80	0.00
<b>State Sources of Revenue</b>					
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	490.13	0.00
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	62,010.07	0.00
3190 Other Dedicated Revenue	0.00	0.00	0.00	2,168.77	0.00
	0.00	0.00	0.00	64,668.97	0.00
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
	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
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
	0.00	0.00	0.00	0.00	0.00
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	6,218.19	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	6,218.19	0.00
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	0.00	0.00	1,917,486.65	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
4800 Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	1,917,486.65	0.00	0.00
<b>New Revenue Received From School Year 2020</b>	<b>4,583,449.49</b>	<b>0.00</b>	<b>10,860,476.64</b>	<b>825,313,060.91</b>	<b>2,771,239.22</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	10,387,252.50	75,619.14	718,428,903.21	554,796,476.17	1,632,737.44
6130 Prior Years Lapsed Approp.	70,987.05	0.00	8,740,523.85	0.00	0.00
6140 Estopped Warrants	0.00	0.00	16,851.36	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	-496,241.19	-1,613,717.35	0.00
	10,458,239.55	75,619.14	726,690,037.23	553,182,758.82	1,632,737.44
<b>Total Revenue Available FY 2020</b>	<b>15,041,689.04</b>	<b>75,619.14</b>	<b>737,550,513.87</b>	<b>1,378,495,819.73</b>	<b>4,403,976.66</b>

For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	0.00	823,010,731.82	5,853,608.97	0.00
5120 -5190 Return of Assets	0.00	0.00	20,689.07	46,000.00	16,349.45
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	957,384.66	49,633.28	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00

**State Totals**

**2020-- OCAS -- School District Revenue Report**

5900 Arbitrage

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		$\frac{0.00}{0.00}$		$\frac{0.00}{0.00}$		$\frac{0.00}{823,988,805.55}$		$\frac{0.00}{5,949,242.25}$		$\frac{0.00}{16,349.45}$

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

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	2,387,292,134.56
1200 Tuition and Fees	12,423,991.55	0.00	20,612,318.82
1300 Earnings-Investments & Bond Sales	2,342,913.56	277,121.26	38,866,054.27
1400 Rental Disposals & Commissions	3,615,474.57	6,870.05	15,119,092.52
1500 Reimbursements	1,792,348.50	8,448,652.24	93,407,293.61
1600 Other Local Sources	9,400,183.34	37,595,120.96	115,418,441.94
1700 Child Nutrition Programs	10,409,249.00	76,186.72	58,176,911.53
1800 Athletics	40,459,144.38	0.00	40,812,041.08
1900 School Activities	113,042,958.72	0.00	113,042,958.72
	193,486,263.62	46,403,951.23	2,882,747,247.05
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	153,959,265.54
2200 County Apportionment	0.00	0.00	26,411,959.81
2300 Resale of Prpoertry Fund Distribution	0.00	0.00	3,973,757.04
2400 County Sales Tax	0.00	0.00	1,440,607.54
2900 Other Intermediate Sources	0.00	0.00	293,714.72
	0.00	0.00	186,079,304.65
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	77,662,781.73
3111 BIA Tax	0.00	0.00	119,018.14
3120 Motor Vehicle Collections	0.00	0.00	245,952,902.65
3130 Rural Electric Cooperative Tax	0.00	0.00	43,924,504.59
3140 State School Land Earnings	0.00	0.00	88,696,133.69
3150 Vehicle Tax Stamp	0.00	0.00	1,181,831.44
3160 Farm Implement Tax Stamp	0.00	0.00	298,273.04
3190 Other Dedicated Revenue	0.00	1,227,353.63	1,421,711.35
	0.00	1,227,353.63	459,257,156.63
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,400,693,164.42
3230 Mentor Teacher Stipend	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	0.00	510,396,528.80
	0.00	0.00	2,911,089,693.22
3310 Alternative & At-Risk Education	0.00	0.00	11,001,836.19
3330 Community Education	0.00	0.00	0.00
3360 I.C.T.E.	0.00	0.00	0.00
3380 Psychometric Services	0.00	0.00	0.00
3390 Arts In Education	0.00	0.00	0.00
	0.00	0.00	11,001,836.19
3400 State-Categorical	0.00	0.00	52,995,868.01
3500 Special Programs	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	5,285,618.21
3700 Child Nutrition Programs	0.00	0.00	3,149,304.91
3800 State-Vocational Programs	0.00	0.00	22,315,606.91
	0.00	0.00	83,746,398.04
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	80,342,331.88
4200 Disadvantaged Students	0.00	0.00	227,861,845.68
4300 Individuals with Disabilities	0.00	0.00	147,796,659.86
4400 Title IV, V, VI and X	0.00	0.00	27,718,290.42
4500 Other Intermediate Sources	0.00	0.00	9,316,178.46
4600 Adult and Comm. Education	0.00	0.00	25,657,397.22
4700 Child Nutrition Programs	0.00	0.00	240,682,281.96
4800 Federal Vocational Education	0.00	0.00	6,499,028.04
	0.00	0.00	765,874,013.52
<b>New Revenue Received From School Year 2020</b>	<b>193,486,263.62</b>	<b>47,631,304.86</b>	<b>7,299,795,649.30</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2020	122,574,047.52	38,546,916.61	2,747,779,132.78
6130 Prior Years Lapsed Approp.	2,238.05	120,006.73	24,917,653.16
6140 Estopped Warrants	259,275.44	266,747.83	1,959,688.47
6200 Inter Fund Transfer	-131,515.32	-1,161,464.46	0.00
	122,704,045.69	37,772,206.71	2,774,656,474.41
<b>Total Revenue Available FY 2020</b>	<b>316,190,309.31</b>	<b>85,403,511.57</b>	<b>10,074,452,123.71</b>

## For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	20,000.00	829,566,659.84
5120 -5190 Return of Assets	10,784,941.84	480,183.12	51,749,153.34
5200 School Funds Management	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00
5600 Correcting Entry	1,636,637.14	172,327.98	17,421,633.74
5800 Charter Schools	0.00	0.00	62,967,508.18
5900 Arbitrage	0.00	0.00	0.00
	12,421,578.98	672,511.10	961,704,955.10