

2021-- 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	1,414,261,138.88	0.00	203,917,183.04	0.00	0.00
1200 Tuition and Fees	3,880,842.78	3,246,716.31	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	7,240,525.45	12,467.56	2,157,426.70	91,467.79	0.00
1400 Rental Disposals & Commissions	6,555,973.70	0.00	3,363,000.24	0.00	0.00
1500 Reimbursements	98,936,540.52	784,131.07	53,850,988.02	125,464.81	0.00
1600 Other Local Sources	74,652,051.98	7,864,947.74	4,479,146.55	148,039.29	0.00
1700 Child Nutrition Programs	2,464,479.89	0.00	0.00	7,918,077.05	0.00
1800 Athletics	256,897.86	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,608,248,451.06</u>	<u>11,908,262.68</u>	<u>267,767,744.55</u>	<u>8,283,048.94</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	160,102,420.92	0.00	2,322.49	0.00	0.00
2200 County Apportionment	37,468,306.53	0.00	1,964.76	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	3,860,357.80	0.00	6,285.28	0.00	0.00
2400 County Sales Tax	0.00	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	<u>232,374.91</u>	<u>0.00</u>	<u>1,253.70</u>	<u>0.00</u>	<u>0.00</u>
	201,663,460.16	0.00	11,826.23	0.00	0.00
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	57,603,654.54	0.00	0.00	0.00	0.00
3111 BIA Tax	82,943.02	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	259,875,375.85	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	44,026,433.06	0.00	0.00	0.00	0.00
3140 State School Land Earnings	93,515,273.51	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,424,403.55	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	197,029.19	0.00	20,914.31	0.00	0.00
3190 Other Dedicated Revenue	<u>154,132.66</u>	<u>0.00</u>	<u>71,715.30</u>	<u>0.00</u>	<u>0.00</u>
	456,879,245.38	0.00	92,629.61	0.00	0.00
3210 Foundation & Salary Incentive Aid	2,283,979,928.05	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	<u>500,025,470.58</u>	<u>2,495,999.05</u>	<u>2,922,431.64</u>	<u>13,939,037.50</u>	<u>0.00</u>
	2,784,005,398.63	2,495,999.05	2,922,431.64	13,939,037.50	0.00
3310 Alternative & At-Risk Education	8,264,904.32	1,732,330.59	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	8,264,904.32	1,732,330.59	0.00	0.00	0.00
3400 State-Categorical	50,898,546.90	58,650.00	0.00	0.00	0.00
3500 Special Programs	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	5,881,924.41	28,594.55	65,818.16	0.00	0.00
3700 Child Nutrition Programs	859,762.56	0.00	0.00	2,268,700.44	0.00
3800 State-Vocational Programs	<u>20,602,345.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	78,242,579.32	87,244.55	65,818.16	2,268,700.44	0.00
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	63,197,290.51	249,727.61	10,157,145.75	0.00	0.00
4200 Disadvantaged Students	240,446,254.99	239,166.78	0.00	0.00	0.00
4300 Individuals with Disabilities	144,194,748.26	4,738,842.40	0.00	0.00	0.00
4400 Title IV, V, VI and X	29,070,795.22	151,459.87	0.00	0.00	0.00
4500 Other Intermediate Sources	6,996,535.20	3,468,507.64	0.00	0.00	0.00
4600 Adult and Comm. Education	319,197,410.54	3,906,504.38	392,560.06	12,345.13	0.00
4700 Child Nutrition Programs	85,171,955.46	203,075.00	0.00	203,685,995.85	0.00
4800 Federal Vocational Education	<u>6,765,818.05</u>	<u>1,288,763.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	895,040,808.23	14,246,047.26	10,549,705.81	203,698,340.98	0.00
<b>New Revenue Received From School Year 2021</b>	<b>6,032,344,847.10</b>	<b>30,469,884.13</b>	<b>281,410,156.00</b>	<b>228,189,127.86</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2021	1,003,308,478.50	3,605,932.96	278,663,627.77	42,881,348.37	0.00
6130 Prior Years Lapsed Approp.	16,211,274.88	76,068.85	4,422,645.19	1,877,060.24	0.00
6140 Estopped Warrants	1,139,220.94	7,837.41	70,138.31	13,386.14	0.00
6200 Inter Fund Transfer	3,658,881.78	16,845.65	1,085,607.19	-1,239,785.27	0.00
	<u>1,024,317,856.10</u>	<u>3,706,684.87</u>	<u>284,242,018.46</u>	<u>43,532,009.48</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>7,056,662,703.20</b>	<b>34,176,569.00</b>	<b>565,652,174.46</b>	<b>271,721,137.34</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	24,689,272.39	406,874.01	148,303.24	1,392,118.86	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	5,626,093.83	53,688.75	743,342.12	448,173.05	0.00
5800 Charter Schools	58,699,878.12	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>
	89,015,244.34	460,562.76	891,645.36	1,840,291.91	0.00

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	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	1,290,625.96	0.00	0.00	848,288,241.54	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	8,330.28	0.00	4,556,110.06	2,445,017.20	35,039.69
1400 Rental Disposals & Commissions	0.00	0.00	53,444.09	0.00	0.00
1500 Reimbursements	0.00	0.00	3,103,287.21	41,854.69	0.00
1600 Other Local Sources	51.51	0.00	24,017.82	20,843.84	2,000.00
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>1,299,007.75</u>	<u>0.00</u>	<u>7,736,859.18</u>	<u>850,795,957.27</u>	<u>37,039.69</u>
<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
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	42,384.20	0.00
2400 County Sales Tax	1,414,528.54	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	186,064.81	0.00	0.00	5,877.91	0.00
	<u>1,600,593.35</u>	<u>0.00</u>	<u>0.00</u>	<u>48,262.11</u>	<u>0.00</u>
<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	24.40	0.00
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	67,110.91	0.00
3190 Other Dedicated Revenue	0.00	0.00	0.00	2,024.57	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,159.88</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	6,413.26	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>6,413.26</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	0.00	0.00	1,082,141.06	28,776.57	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
	<u>0.00</u>	<u>0.00</u>	<u>1,082,141.06</u>	<u>28,776.57</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2021</b>	<b>2,899,601.10</b>	<b>0.00</b>	<b>8,819,000.24</b>	<b>850,948,569.09</b>	<b>37,039.69</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2021	11,463,288.41	75,619.14	794,754,080.15	571,261,080.47	3,373,617.20
6130 Prior Years Lapsed Approp.	66,501.77	0.00	8,541,487.27	0.00	0.00
6140 Estopped Warrants	132.44	0.00	23,349.14	0.00	222.23
6200 Inter Fund Transfer	0.00	0.00	-556,362.52	-980,841.41	-2,242.02
	<u>11,529,922.62</u>	<u>75,619.14</u>	<u>802,762,554.04</u>	<u>570,280,239.06</u>	<u>3,371,597.41</u>
<b>Total Revenue Available FY 2021</b>	<b>14,429,523.72</b>	<b>75,619.14</b>	<b>811,581,554.28</b>	<b>1,421,228,808.15</b>	<b>3,408,637.10</b>

For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	0.00	803,318,202.93	8,624,777.26	0.00
5120 -5190 Return of Assets	0.00	0.00	61,626.31	78,000.00	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	221.13	0.00	2,749,558.09	521,432.17	2,000.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00

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5900 Arbitrage

$\frac{0.00}{221.13}$	$\frac{0.00}{0.00}$	$\frac{0.00}{806,129,387.33}$	$\frac{0.00}{9,224,209.43}$	$\frac{0.00}{2,000.00}$
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## 2021-- 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	2,467,757,189.42
1200 Tuition and Fees	10,381,456.16	0.00	17,509,015.25
1300 Earnings-Investments & Bond Sales	286,144.04	132,454.45	16,964,983.22
1400 Rental Disposals & Commissions	2,787,781.32	3,399.76	12,763,599.11
1500 Reimbursements	1,710,389.16	39,151,678.49	197,847,020.38
1600 Other Local Sources	7,771,181.93	31,622,231.89	126,584,512.55
1700 Child Nutrition Programs	2,279,705.52	26,507.12	12,688,769.58
1800 Athletics	36,468,571.02	0.00	36,725,468.88
1900 School Activities	93,182,739.43	0.00	93,182,739.43
	154,867,968.58	70,936,271.71	2,982,023,297.82
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	160,104,743.41
2200 County Apportionment	0.00	0.00	37,470,271.29
2300 Resale of Prpoertry Fund Distribution	0.00	0.00	3,909,027.28
2400 County Sales Tax	0.00	0.00	1,414,528.54
2900 Other Intermediate Sources	0.00	0.00	425,571.33
	0.00	0.00	203,324,141.85
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	57,603,654.54
3111 BIA Tax	0.00	0.00	82,943.02
3120 Motor Vehicle Collections	0.00	0.00	259,875,375.85
3130 Rural Electric Cooperative Tax	0.00	0.00	44,026,433.06
3140 State School Land Earnings	0.00	0.00	93,515,273.51
3150 Vehicle Tax Stamp	0.00	0.00	1,424,427.95
3160 Farm Implement Tax Stamp	0.00	0.00	285,054.41
3190 Other Dedicated Revenue	0.00	771,764.23	999,636.76
	0.00	771,764.23	457,812,799.10
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,283,979,928.05
3230 Mentor Teacher Stipend	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	0.00	519,382,938.77
	0.00	0.00	2,803,362,866.82
3310 Alternative & At-Risk Education	0.00	0.00	9,997,234.91
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	9,997,234.91
3400 State-Categorical	0.00	0.00	50,957,196.90
3500 Special Programs	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	5,982,750.38
3700 Child Nutrition Programs	0.00	0.00	3,128,463.00
3800 State-Vocational Programs	0.00	0.00	20,602,345.45
	0.00	0.00	80,670,755.73
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	74,715,081.50
4200 Disadvantaged Students	0.00	0.00	240,685,421.77
4300 Individuals with Disabilities	0.00	0.00	148,933,590.66
4400 Title IV, V, VI and X	0.00	0.00	29,222,255.09
4500 Other Intermediate Sources	0.00	0.00	10,465,042.84
4600 Adult and Comm. Education	0.00	0.00	323,508,820.11
4700 Child Nutrition Programs	0.00	0.00	289,061,026.31
4800 Federal Vocational Education	0.00	0.00	8,054,581.63
	0.00	0.00	1,124,645,819.91
<b>New Revenue Received From School Year 2021</b>	<b>154,867,968.58</b>	<b>71,708,035.94</b>	<b>7,661,836,916.14</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2021	126,938,320.81	45,521,794.30	2,881,847,188.08
6130 Prior Years Lapsed Approp.	9,748.72	34,310.15	31,239,097.07
6140 Estopped Warrants	322,185.30	3,923.01	1,580,394.92
6200 Inter Fund Transfer	47,066.75	-2,029,170.15	0.00
	127,317,321.58	43,530,857.31	2,914,666,680.07
<b>Total Revenue Available FY 2021</b>	<b>282,185,290.16</b>	<b>115,238,893.25</b>	<b>10,576,503,596.21</b>

## For Your Information Only

## Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	811,942,980.19
5120 -5190 Return of Assets	6,588,656.20	12,551,000.24	45,915,851.25
5200 School Funds Management	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00
5600 Correcting Entry	1,202,804.58	426,035.01	11,773,348.73
5800 Charter Schools	0.00	0.00	58,699,878.12
5900 Arbitrage	0.00	0.00	0.00
	7,791,460.78	12,977,035.25	928,332,058.29