

2022-- 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	1,450,962,968.26	0.00	210,542,973.28	0.00	0.00
1200 Tuition and Fees	5,135,051.68	3,210,383.71	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	4,713,727.98	7,954.03	1,557,685.38	133,390.42	0.00
1400 Rental Disposals & Commissions	8,380,876.44	0.00	6,527,301.59	0.00	0.00
1500 Reimbursements	40,351,816.01	681,647.37	60,636,107.94	118,695.18	0.00
1600 Other Local Sources	60,849,352.48	7,804,409.62	13,459,392.06	94,777.58	0.00
1700 Child Nutrition Programs	2,382,995.63	0.00	0.00	11,130,267.60	0.00
1800 Athletics	369,682.21	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,573,146,470.69</u>	<u>11,704,394.73</u>	<u>292,723,460.25</u>	<u>11,477,130.78</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	163,963,273.13	0.00	5,616.01	0.00	0.00
2200 County Apportionment	40,878,659.61	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	3,895,161.69	0.00	14.90	0.00	0.00
2400 County Sales Tax	2,032.38	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	<u>199,863.22</u>	<u>0.00</u>	<u>23,758.17</u>	<u>0.00</u>	<u>0.00</u>
	<u>208,938,990.03</u>	<u>0.00</u>	<u>29,389.08</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	116,191,815.85	0.00	0.00	0.00	0.00
3111 BIA Tax	183,611.39	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	281,674,170.18	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	50,551,193.53	0.00	0.00	0.00	0.00
3140 State School Land Earnings	91,426,587.96	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,228,448.10	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	194,216.24	0.00	21,916.84	0.00	0.00
3190 Other Dedicated Revenue	<u>223,505.28</u>	<u>0.00</u>	<u>80,470.89</u>	<u>0.00</u>	<u>0.00</u>
	<u>541,673,548.53</u>	<u>0.00</u>	<u>102,387.73</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,426,155,482.88	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>501,328,662.81</u>	<u>2,274,988.51</u>	<u>2,792,291.06</u>	<u>13,102,148.76</u>	<u>0.00</u>
	<u>2,927,484,145.69</u>	<u>2,274,988.51</u>	<u>2,792,291.06</u>	<u>13,102,148.76</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	10,325,692.22	1,732,446.23	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>
	<u>10,325,692.22</u>	<u>1,732,446.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	86,280,380.66	56,400.00	24,287,258.11	0.00	0.00
3500 Special Programs	60,192.92	0.00	0.00	0.00	0.00
3600 Other State Sources	8,071,574.99	6,444.01	84,663.25	0.00	0.00
3700 Child Nutrition Programs	955,763.59	0.00	0.00	2,171,696.35	0.00
3800 State-Vocational Programs	<u>21,361,101.90</u>	<u>13,304.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>116,729,014.06</u>	<u>76,148.01</u>	<u>24,371,921.36</u>	<u>2,171,696.35</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	66,133,850.68	23,681.29	11,413,936.15	0.00	0.00
4200 Disadvantaged Students	234,278,451.68	203,187.68	0.00	0.00	0.00
4300 Individuals with Disabilities	153,991,202.91	4,389,453.84	0.00	0.00	0.00
4400 Title IV, V, VI and X	28,496,684.38	103,206.82	0.00	0.00	0.00
4500 Other Intermediate Sources	8,224,945.74	4,041,408.51	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	740,473,987.58	2,632,703.05	16,116,654.98	111,552.87	0.00
4700 Child Nutrition Programs	122,417,584.18	254,380.98	0.00	293,882,693.91	0.00
4800 Federal Vocational Education	<u>5,308,951.86</u>	<u>936,309.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>1,359,325,659.01</u>	<u>12,584,331.81</u>	<u>27,530,591.13</u>	<u>293,994,246.78</u>	<u>0.00</u>
New Revenue Received From School Year 2022	6,737,623,520.23	28,372,309.29	347,550,040.61	320,745,222.67	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	1,003,731,473.77	3,764,612.89	323,958,000.38	65,424,423.30	0.00
6130 Prior Years Lapsed Approp.	15,868,741.53	34,472.40	5,553,536.10	2,263,988.47	0.00
6140 Estopped Warrants	1,034,806.79	32,961.43	65,724.94	83,650.32	0.00
6200 Inter Fund Transfer	6,138,870.17	6,914.11	780,816.17	-6,124,047.02	0.00
	<u>1,026,773,892.26</u>	<u>3,838,960.83</u>	<u>330,358,077.59</u>	<u>61,648,015.07</u>	<u>0.00</u>
Total Revenue Available FY 2022	7,764,397,412.49	32,211,270.12	677,908,118.20	382,393,237.74	0.00
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	34,141,765.25	362,317.76	512,758.01	1,113,382.46	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	3,784,806.87	60,346.22	424,344.69	156,585.99	0.00
5800 Charter Schools	0.00	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>37,926,572.12</u>	<u>422,663.98</u>	<u>937,102.70</u>	<u>1,269,968.45</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	1,366,208.02	0.00	0.00	864,787,318.49	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	4,055.11	0.00	3,861,920.56	1,212,984.58	-3,546.12
1400 Rental Disposals & Commissions	0.00	0.00	311,198.34	0.00	0.00
1500 Reimbursements	0.01	0.00	2,004,461.36	1,177.60	500.00
1600 Other Local Sources	0.00	0.00	693,251.59	0.00	500.00
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
	1,370,263.14	0.00	6,870,831.85	866,001,480.67	-2,546.12
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	12,057.91	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	83.24	0.00
2400 County Sales Tax	1,664,178.78	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	218,903.40	0.00	0.00	32,068.05	0.00
	1,883,082.18	0.00	0.00	44,209.20	0.00
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	71,693.17	0.00
3190 Other Dedicated Revenue	0.00	0.00	0.00	810.70	0.00
	0.00	0.00	0.00	72,503.87	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	15,852.45	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	15,852.45	0.00
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	28,321.67	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 Miscellaneous Federal 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
4800 Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	28,321.67	0.00
New Revenue Received From School Year 2022	3,253,345.32	0.00	6,870,831.85	866,162,367.86	-2,546.12
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	7,820,385.60	75,619.14	775,582,371.47	564,750,828.22	2,947,871.10
6130 Prior Years Lapsed Approp.	181.00	0.00	11,165,180.06	0.00	500.00
6140 Estopped Warrants	33,335.79	0.00	9,593.45	0.00	500.00
6200 Inter Fund Transfer	0.00	0.00	-147,942.52	-184,549.28	-912.11
	7,853,902.39	75,619.14	786,609,202.46	564,566,278.94	2,947,958.99
Total Revenue Available FY 2022	11,107,247.71	75,619.14	793,480,034.31	1,430,728,646.80	2,945,412.87

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	911,993,044.78	9,339,778.84	0.00
5120 -5190 Return of Assets	0.00	0.00	459,138.25	230,156.69	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	275.00	0.00	3,883,872.35	4,163,195.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00

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5900 Arbitrage

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		$\frac{0.00}{275.00}$			$\frac{0.00}{0.00}$		$\frac{0.00}{916,336,055.38}$		$\frac{0.00}{13,733,130.53}$		$\frac{0.00}{0.00}$

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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	2,527,659,468.05
1200 Tuition and Fees	15,042,198.55	0.00	23,387,633.94
1300 Earnings-Investments & Bond Sales	339,343.29	-1,726.73	11,825,788.50
1400 Rental Disposals & Commissions	3,821,026.86	942,676.75	19,983,079.98
1500 Reimbursements	1,579,512.56	39,797,904.65	145,171,822.68
1600 Other Local Sources	10,720,008.66	32,783,840.30	126,405,532.29
1700 Child Nutrition Programs	1,957,426.54	24,274.32	15,494,964.09
1800 Athletics	51,250,401.81	0.00	51,620,084.02
1900 School Activities	133,215,518.42	0.00	133,215,518.42
	217,925,436.69	73,546,969.29	3,054,763,891.97
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	163,980,947.05
2200 County Apportionment	0.00	0.00	40,878,659.61
2300 Resale of Prpoertry Fund Distribution	0.00	0.00	3,895,259.83
2400 County Sales Tax	0.00	0.00	1,666,211.16
2900 Other Intermediate Sources	0.00	0.00	474,592.84
	0.00	0.00	210,895,670.49
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	116,191,815.85
3111 BIA Tax	0.00	0.00	183,611.39
3120 Motor Vehicle Collections	0.00	0.00	281,674,170.18
3130 Rural Electric Cooperative Tax	0.00	0.00	50,551,193.53
3140 State School Land Earnings	0.00	0.00	91,426,587.96
3150 Vehicle Tax Stamp	0.00	0.00	1,228,448.10
3160 Farm Implement Tax Stamp	0.00	0.00	287,826.25
3190 Other Dedicated Revenue	0.00	845,391.63	1,150,178.50
	0.00	845,391.63	542,693,831.76
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,426,155,482.88
3230 Mentor Teacher Stipend	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	0.00	519,498,091.14
	0.00	0.00	2,945,653,574.02
3310 Alternative & At-Risk Education	0.00	0.00	12,058,138.45
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	12,058,138.45
3400 State-Categorical	0.00	0.00	110,624,038.77
3500 Special Programs	0.00	0.00	60,192.92
3600 Other State Sources	0.00	0.00	8,178,534.70
3700 Child Nutrition Programs	0.00	0.00	3,127,459.94
3800 State-Vocational Programs	0.00	0.00	21,374,405.90
	0.00	0.00	143,364,632.23
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	77,599,789.79
4200 Disadvantaged Students	0.00	0.00	234,481,639.36
4300 Individuals with Disabilities	0.00	0.00	158,380,656.75
4400 Title IV, V, VI and X	0.00	0.00	28,599,891.20
4500 Other Intermediate Sources	0.00	0.00	12,266,354.25
4600 Miscellaneous Federal Sources	0.00	0.00	759,334,898.48
4700 Child Nutrition Programs	0.00	0.00	416,554,659.07
4800 Federal Vocational Education	0.00	0.00	6,245,261.50
	0.00	0.00	1,693,463,150.40
New Revenue Received From School Year 2022	217,925,436.69	74,392,360.92	8,602,892,889.32
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	128,006,149.29	52,642,792.45	2,928,704,527.61
6130 Prior Years Lapsed Approp.	3,917.14	566,773.03	35,457,289.73
6140 Estopped Warrants	210,958.57	19,690.91	1,491,222.20
6200 Inter Fund Transfer	49,316.91	-518,466.43	0.00
	128,270,341.91	52,710,789.96	2,965,653,039.54
Total Revenue Available FY 2022	346,195,778.60	127,103,150.88	11,568,545,928.86

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	921,332,823.62
5120 -5190 Return of Assets	9,886,575.98	829,779.03	47,535,873.43
5200 School Funds Management	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00
5600 Correcting Entry	659,542.16	9,597.04	13,142,565.32
5800 Charter Schools	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00
	10,546,118.14	839,376.07	982,011,262.37