

2024-- 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	1,666,604,463.69	0.00	239,440,152.08	0.00	0.00
1200 Tuition and Fees	7,168,652.71	3,736,843.59	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	81,437,146.22	82,682.27	34,964,284.51	3,793,099.85	0.00
1400 Rental Disposals & Commissions	7,841,042.76	0.00	3,259,744.32	0.00	0.00
1500 Reimbursements	45,366,333.57	495,164.74	49,902,895.14	237,546.51	0.00
1600 Other Local Sources	69,706,551.02	8,311,480.58	7,680,095.82	173,924.20	0.00
1700 Child Nutrition Programs	10,745,653.08	0.00	0.00	42,423,897.31	0.00
1800 Athletics	335,983.09	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,889,205,826.14</u>	<u>12,626,171.18</u>	<u>335,247,171.87</u>	<u>46,628,467.87</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	188,908,504.13	0.00	64,367.72	0.00	0.00
2200 County Apportionment	23,031,334.45	0.00	151.12	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	4,256,861.82	0.00	13,407.17	0.00	0.00
2400 County Sales Tax	0.00	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	<u>562,032.54</u>	<u>0.00</u>	<u>150,458.24</u>	<u>0.00</u>	<u>0.00</u>
	<u>216,758,732.94</u>	<u>0.00</u>	<u>228,384.25</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	90,581,406.39	0.00	0.00	0.00	0.00
3111 BIA Tax	152,740.21	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	264,373,539.42	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	53,835,083.44	0.00	0.00	0.00	0.00
3140 State School Land Earnings	107,973,196.28	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,125,200.34	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	232,298.19	0.00	28,738.14	0.00	0.00
3190 Other Dedicated Revenue	<u>233,846.90</u>	<u>0.00</u>	<u>306.30</u>	<u>0.00</u>	<u>0.00</u>
	<u>518,507,311.17</u>	<u>0.00</u>	<u>29,044.44</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,924,293,124.73	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>558,788,182.94</u>	<u>2,169,464.80</u>	<u>3,125,452.24</u>	<u>12,465,350.00</u>	<u>0.00</u>
	<u>3,483,081,307.67</u>	<u>2,169,464.80</u>	<u>3,125,452.24</u>	<u>12,465,350.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	11,809,482.37	2,190,884.19	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>11,809,482.37</u>	<u>2,190,884.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	95,837,636.99	53,400.00	118,998,267.78	0.00	0.00
3500 Special Programs	329,057.36	0.00	0.00	0.00	0.00
3600 Other State Sources	10,248,048.49	5,500.00	132,256.32	0.00	0.00
3700 Child Nutrition Programs	996,953.01	0.00	0.00	2,295,040.05	0.00
3800 State-Vocational Programs	<u>26,362,508.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>133,774,204.24</u>	<u>58,900.00</u>	<u>119,130,524.10</u>	<u>2,295,040.05</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	82,395,335.04	0.00	28,021,741.60	0.00	0.00
4200 Disadvantaged Students	251,947,203.99	278,040.91	0.00	0.00	0.00
4300 Individuals with Disabilities	170,178,089.44	4,628,964.41	4,048.36	0.00	0.00
4400 Title IV, V, VI and X	39,867,520.60	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	10,568,662.50	3,454,407.37	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	446,273,040.34	2,487,687.93	32,080,512.48	5,743.90	0.00
4700 Child Nutrition Programs	106,539,558.57	295,420.99	0.00	204,132,635.28	0.00
4800 Federal Vocational Education	<u>5,244,780.87</u>	<u>1,213,982.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>1,113,014,191.35</u>	<u>12,358,504.29</u>	<u>60,106,302.44</u>	<u>204,138,379.18</u>	<u>0.00</u>
New Revenue Received From School Year 2024	7,366,151,055.88	29,403,924.46	517,866,879.34	265,527,237.10	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	1,485,043,990.64	5,010,883.91	458,681,007.02	123,741,727.73	0.00
6130 Prior Years Lapsed Approp.	16,439,719.87	25,868.01	5,128,691.64	2,801,476.04	0.00
6140 Estopped Warrants	1,595,865.53	4,985.80	139,369.34	26,242.90	0.00
6200 Inter Fund Transfer	1,776,050.63	12,145.03	1,819,882.87	-400,656.46	0.00
	<u>1,504,855,626.67</u>	<u>5,053,882.75</u>	<u>465,768,950.87</u>	<u>126,168,790.21</u>	<u>0.00</u>
Total Revenue Available FY 2024	8,871,006,682.55	34,457,807.21	983,635,830.21	391,696,027.31	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	244.56	0.00	12,196.56	0.00	0.00
5120 -5190 Return of Assets	37,535,228.75	818,567.25	3,125,375.63	6,128,083.24	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	5,284,720.70	1,822.76	2,191,211.09	114,974.84	0.00
5800 Charter Schools	11,258.00	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>42,831,452.01</u>	<u>820,390.01</u>	<u>5,328,783.28</u>	<u>6,243,058.08</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	1,489,574.46	0.00	0.00	1,008,120,838.52	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	182,818.09	0.00	34,732,489.80	16,738,200.33	89,940.88
1400 Rental Disposals & Commissions	0.00	0.00	744,612.50	0.00	0.00
1500 Reimbursements	0.00	0.00	4,701,989.48	922.02	0.00
1600 Other Local Sources	0.00	0.00	99,290.92	11,056.18	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>1,672,392.55</u>	<u>0.00</u>	<u>40,278,382.70</u>	<u>1,024,871,017.05</u>	<u>91,940.88</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	2,911.05	0.00
2200 County Apportionment	0.00	0.00	0.00	550.00	0.00
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	0.00	0.00
2400 County Sales Tax	1,775,398.48	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	233,533.03	0.00	0.00	2,042.93	0.00
	<u>2,008,931.51</u>	<u>0.00</u>	<u>0.00</u>	<u>5,503.98</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	84,204.94	0.00
3190 Other Dedicated Revenue	0.00	0.00	0.00	1,493.36	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,698.30</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	18,674.28	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>18,674.28</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	31,461.44	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,461.44</u>	<u>0.00</u>
New Revenue Received From School Year 2024	3,681,324.06	0.00	40,278,382.70	1,025,012,355.05	91,940.88
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	8,487,274.01	75,619.14	1,041,711,511.58	624,456,214.97	3,003,210.76
6130 Prior Years Lapsed Approp.	32,151.00	0.00	8,042,466.29	0.00	0.00
6140 Estopped Warrants	439.07	0.00	15,800.12	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	-1,203,010.92	-5,217,569.04	87,708.33
	<u>8,519,864.08</u>	<u>75,619.14</u>	<u>1,048,566,767.07</u>	<u>619,238,645.93</u>	<u>3,090,919.09</u>
Total Revenue Available FY 2024	12,201,188.14	75,619.14	1,088,845,149.77	1,644,251,000.98	3,182,859.97

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	1,153,038,817.18	8,899,672.82	0.00
5120 -5190 Return of Assets	0.00	0.00	711,360.97	380,651.31	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	942,454.50	417,457.80	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	2,915,655,028.75
1200 Tuition and Fees	18,292,942.11	0.00	29,198,438.41
1300 Earnings-Investments & Bond Sales	4,694,325.54	2,872,397.71	179,587,385.20
1400 Rental Disposals & Commissions	3,846,584.56	3,451.42	15,695,435.56
1500 Reimbursements	3,707,377.40	45,652,252.34	150,064,481.20
1600 Other Local Sources	15,098,395.44	36,392,383.22	137,475,177.38
1700 Child Nutrition Programs	12,092,386.30	0.00	65,261,936.69
1800 Athletics	60,335,877.69	0.00	60,671,860.78
1900 School Activities	149,702,015.08	0.00	149,702,015.08
	<u>267,769,904.12</u>	<u>84,920,484.69</u>	<u>3,703,311,759.05</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	188,975,782.90
2200 County Apportionment	0.00	0.00	23,032,035.57
2300 Resale of Prpoerrty Fund Distribution	0.00	0.00	4,270,268.99
2400 County Sales Tax	0.00	0.00	1,775,398.48
2900 Other Intermediate Sources	0.00	0.00	948,066.74
	<u>0.00</u>	<u>0.00</u>	<u>219,001,552.68</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	90,581,406.39
3111 BIA Tax	0.00	0.00	152,740.21
3120 Motor Vehicle Collections	0.00	0.00	264,373,539.42
3130 Rural Electric Cooperative Tax	0.00	0.00	53,835,083.44
3140 State School Land Earnings	0.00	0.00	107,973,196.28
3150 Vehicle Tax Stamp	0.00	0.00	1,125,200.34
3160 Farm Implement Tax Stamp	0.00	0.00	345,241.27
3190 Other Dedicated Revenue	0.00	0.00	235,646.56
	<u>0.00</u>	<u>0.00</u>	<u>518,622,053.91</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,924,293,124.73
3230 Mentor Teacher Stipend	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	0.00	576,548,449.98
	<u>0.00</u>	<u>0.00</u>	<u>3,500,841,574.71</u>
3310 Alternative & At-Risk Education	0.00	0.00	14,000,366.56
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
	<u>0.00</u>	<u>0.00</u>	<u>14,000,366.56</u>
3400 State-Categorical	0.00	0.00	214,889,304.77
3500 Special Programs	0.00	0.00	329,057.36
3600 Other State Sources	0.00	0.00	10,404,479.09
3700 Child Nutrition Programs	0.00	0.00	3,291,993.06
3800 State-Vocational Programs	0.00	0.00	26,362,508.39
	<u>0.00</u>	<u>0.00</u>	<u>255,277,342.67</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	110,448,538.08
4200 Disadvantaged Students	0.00	0.00	252,225,244.90
4300 Individuals with Disabilities	0.00	0.00	174,811,102.21
4400 Title IV, V, VI and X	0.00	0.00	39,867,520.60
4500 Other Intermediate Sources	0.00	0.00	14,023,069.87
4600 Miscellaneous Federal Sources	0.00	0.00	480,846,984.65
4700 Child Nutrition Programs	0.00	0.00	310,967,614.84
4800 Federal Vocational Education	0.00	0.00	6,458,763.55
	<u>0.00</u>	<u>0.00</u>	<u>1,389,648,838.70</u>
New Revenue Received From School Year 2024	267,769,904.12	84,920,484.69	9,600,703,488.28
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	161,321,337.10	63,197,113.59	3,974,729,890.45
6130 Prior Years Lapsed Approp.	30,914.24	269,917.52	32,771,204.61
6140 Estopped Warrants	319,746.12	6,078.19	2,108,527.07
6200 Inter Fund Transfer	-4,259.43	3,129,708.99	0.00
	<u>161,667,738.03</u>	<u>66,602,818.29</u>	<u>4,009,609,622.13</u>
Total Revenue Available FY 2024	429,437,642.15	151,523,302.98	13,610,313,110.41

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	1,161,950,931.12
5120 -5190 Return of Assets	16,845,877.92	702,747.70	66,247,892.77
5200 School Funds Management	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00
5600 Correcting Entry	1,375,658.16	189,072.90	10,517,372.75
5800 Charter Schools	0.00	0.00	11,258.00
5900 Arbitrage	0.00	0.00	0.00
	<u>18,221,536.08</u>	<u>891,820.60</u>	<u>1,238,727,454.64</u>