

2025-- OCAS -- School District Revenue Report

Page: 1

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,734,212,512.39	0.00	249,324,905.01	0.00	0.00
1200 Tuition and Fees	5,495,956.33	3,778,719.57	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	83,503,484.09	103,416.16	38,381,564.87	3,375,673.69	0.00
1400 Rental Disposals & Commissions	10,294,882.81	0.00	2,936,765.40	0.00	0.00
1500 Reimbursements	36,335,404.97	591,289.01	33,242,975.86	203,503.30	0.00
1600 Other Local Sources	70,465,010.24	8,153,944.69	7,242,982.59	230,572.04	0.00
1700 Child Nutrition Programs	8,686,696.66	0.00	0.00	36,756,329.23	0.00
1800 Athletics	386,917.66	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,949,380,865.15</u>	<u>12,627,369.43</u>	<u>331,129,193.73</u>	<u>40,566,078.26</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	196,997,799.32	0.00	5,436.53	0.00	0.00
2200 County Apportionment	27,394,838.72	0.00	0.03	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	3,484,997.84	0.00	30.72	0.00	0.00
2400 County Sales Tax	13,320.10	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	<u>200,130.74</u>	<u>0.00</u>	<u>540.45</u>	<u>0.00</u>	<u>0.00</u>
	<u>228,091,086.72</u>	<u>0.00</u>	<u>6,007.73</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	82,675,939.40	0.00	0.00	0.00	0.00
3111 BIA Tax	173,780.41	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	255,174,040.44	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	56,613,809.63	0.00	0.00	0.00	0.00
3140 State School Land Earnings	114,249,979.12	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,415,903.13	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	228,655.01	0.00	26,926.22	0.00	0.00
3190 Other Dedicated Revenue	<u>328,299.22</u>	<u>0.00</u>	<u>3,323.20</u>	<u>0.00</u>	<u>0.00</u>
	<u>510,860,406.36</u>	<u>0.00</u>	<u>30,249.42</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,949,122,168.68	0.00	0.00	0.00	0.00
3211 State Paid Salary Adjustment	15,068,680.03	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>595,508,910.58</u>	<u>2,313,632.45</u>	<u>2,679,625.45</u>	<u>12,795,447.95</u>	<u>0.00</u>
	<u>3,559,699,759.29</u>	<u>2,313,632.45</u>	<u>2,679,625.45</u>	<u>12,795,447.95</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	11,838,475.31	2,173,561.86	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>11,838,475.31</u>	<u>2,173,561.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	168,678,861.90	54,186.63	116,766,525.31	2,379.12	0.00
3500 Special Programs	344,033.25	0.00	0.00	0.00	0.00
3600 Other State Sources	13,776,925.18	15,500.00	1,109,614.69	0.00	0.00
3700 Child Nutrition Programs	1,018,746.33	0.00	0.00	2,133,054.71	0.00
3800 State-Vocational Programs	<u>26,309,444.33</u>	<u>6,530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>210,128,010.99</u>	<u>76,216.63</u>	<u>117,876,140.00</u>	<u>2,135,433.83</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	73,666,315.77	0.00	19,499,680.98	0.00	0.00
4200 Disadvantaged Students	269,085,905.60	177,355.52	0.00	0.00	0.00
4300 Individuals with Disabilities	168,814,078.90	4,380,072.58	0.00	0.00	0.00
4400 Title IV, V, VI and X	36,689,278.63	0.00	146,501.50	0.00	0.00
4500 Other Intermediate Sources	14,430,468.08	3,974,190.72	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	178,756,869.55	3,053,552.04	21,637,445.79	77,077.54	0.00
4700 Child Nutrition Programs	112,957,203.38	242,214.32	0.00	207,321,287.81	0.00
4800 Federal Vocational Education	<u>7,926,823.52</u>	<u>790,822.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>862,326,943.43</u>	<u>12,618,207.85</u>	<u>41,283,628.27</u>	<u>207,398,365.35</u>	<u>0.00</u>
New Revenue Received From School Year 2025	7,332,325,547.25	29,808,988.22	493,004,844.60	262,895,325.39	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2025	1,556,801,059.69	4,859,981.25	592,217,496.17	120,660,249.28	0.00
6130 Prior Years Lapsed Approp.	18,920,323.90	84,018.29	6,390,635.17	2,542,091.75	0.00
6140 Estopped Warrants	1,534,545.27	2,993.15	110,315.84	22,556.87	0.00
6200 Inter Fund Transfer	2,014,648.02	27,383.56	5,166,751.52	-340,288.56	0.00
	<u>1,579,270,576.88</u>	<u>4,974,376.25</u>	<u>603,885,198.70</u>	<u>122,884,609.34</u>	<u>0.00</u>
Total Revenue Available FY 2025	8,911,596,124.13	34,783,364.47	1,096,890,043.30	385,779,934.73	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	39,740,585.94	724,187.57	1,814,010.32	4,761,913.14	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	5,839,061.86	110,800.47	6,467,386.70	53,439.50	0.00
5800 Charter Schools	11,368.51	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>45,591,016.31</u>	<u>834,988.04</u>	<u>8,281,397.02</u>	<u>4,815,352.64</u>	<u>0.00</u>

2025-- OCAS -- School District Revenue Report

	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	1,504,163.58	0.00	0.00	1,098,648,257.86	0.00
1200 Tuition and Fees	0.00	190,172.70	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	174,361.84	0.00	31,632,658.49	15,771,324.92	99,180.47
1400 Rental Disposals & Commissions	0.00	0.00	10,729.93	0.00	0.00
1500 Reimbursements	0.00	0.00	427,998.20	0.00	0.00
1600 Other Local Sources	155.42	0.00	4,268,280.22	10.47	1,000.00
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
	1,678,680.84	190,172.70	36,339,666.84	1,114,419,593.25	100,180.47
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	23,532.47	0.00
2200 County Apportionment	0.00	0.00	0.00	0.02	0.00
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	173.52	0.00
2400 County Sales Tax	1,840,989.07	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	242,160.74	0.00	0.00	1,331.53	0.00
	2,083,149.81	0.00	0.00	25,037.54	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	85,142.90	0.00
3190 Other Dedicated Revenue	0.00	0.00	0.00	10,231.02	0.00
	0.00	0.00	0.00	95,373.92	0.00
3210 Foundation & Salary Incentive Aid	0.00	0.00	0.00	0.00	0.00
3211 State Paid Salary Adjustment	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	342,347.40	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	342,347.40	0.00
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	17,211.26	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	1,273.57	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	18,484.83	0.00
New Revenue Received From School Year 2025	3,761,830.65	190,172.70	36,339,666.84	1,114,900,836.94	100,180.47
Balance Sheet Accounts					
6110 Cash Forward June 30, 2025	8,340,452.34	75,619.14	1,262,999,513.05	675,901,833.86	3,046,628.13
6130 Prior Years Lapsed Approp.	409.57	0.00	17,630,132.90	0.00	0.00
6140 Estopped Warrants	0.00	0.00	52,414.88	0.00	500.00
6200 Inter Fund Transfer	0.00	0.00	-3,586,342.86	-3,051,563.50	0.00
	8,340,861.91	75,619.14	1,277,095,717.97	672,850,270.36	3,047,128.13
Total Revenue Available FY 2025	12,102,692.56	265,791.84	1,313,435,384.81	1,787,751,107.30	3,147,308.60

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	967,492,911.86	9,163,874.04	0.00
5120 -5190 Return of Assets	0.00	0.00	33,616.91	299,863.85	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	2,331,389.51	15,225.00	432.44
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00

2025-- OCAS -- School District Revenue Report

5900 Arbitrage

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2025-- OCAS -- School District Revenue Report

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	3,083,689,838.84
1200 Tuition and Fees	19,076,391.02	0.00	28,541,239.62
1300 Earnings-Investments & Bond Sales	4,659,016.29	1,972,305.16	179,672,985.98
1400 Rental Disposals & Commissions	4,317,825.60	345.39	17,560,549.13
1500 Reimbursements	2,116,803.13	10,174,973.88	83,092,948.35
1600 Other Local Sources	15,342,895.33	35,151,146.99	140,855,997.99
1700 Child Nutrition Programs	10,397,936.14	0.00	55,840,962.03
1800 Athletics	61,451,573.55	0.00	61,838,491.21
1900 School Activities	149,006,300.75	0.00	149,006,300.75
	266,368,741.81	47,298,771.42	3,800,099,313.90
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	197,026,768.32
2200 County Apportionment	0.00	0.00	27,394,838.77
2300 Resale of Prpoerrty Fund Distribution	0.00	0.00	3,485,202.08
2400 County Sales Tax	0.00	0.00	1,854,309.17
2900 Other Intermediate Sources	0.00	0.00	444,163.46
	0.00	0.00	230,205,281.80
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	82,675,939.40
3111 BIA Tax	0.00	0.00	173,780.41
3120 Motor Vehicle Collections	0.00	0.00	255,174,040.44
3130 Rural Electric Cooperative Tax	0.00	0.00	56,613,809.63
3140 State School Land Earnings	0.00	0.00	114,249,979.12
3150 Vehicle Tax Stamp	0.00	0.00	1,415,903.13
3160 Farm Implement Tax Stamp	0.00	0.00	340,724.13
3190 Other Dedicated Revenue	0.00	0.00	341,853.44
	0.00	0.00	510,986,029.70
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,949,122,168.68
3211 State Paid Salary Adjustment	0.00	0.00	15,068,680.03
3230 Mentor Teacher Stipend	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	0.00	613,297,616.43
	0.00	0.00	3,577,488,465.14
3310 Alternative & At-Risk Education	0.00	0.00	14,012,037.17
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	14,012,037.17
3400 State-Categorical	0.00	0.00	285,501,952.96
3500 Special Programs	0.00	0.00	344,033.25
3600 Other State Sources	0.00	0.00	15,244,387.27
3700 Child Nutrition Programs	0.00	0.00	3,151,801.04
3800 State-Vocational Programs	0.00	0.00	26,315,974.33
	0.00	0.00	330,558,148.85
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	93,183,208.01
4200 Disadvantaged Students	0.00	0.00	269,263,261.12
4300 Individuals with Disabilities	0.00	0.00	173,194,151.48
4400 Title IV, V, VI and X	0.00	0.00	36,835,780.13
4500 Other Intermediate Sources	0.00	0.00	18,404,658.80
4600 Miscellaneous Federal Sources	0.00	0.00	203,526,218.49
4700 Child Nutrition Programs	0.00	0.00	320,520,705.51
4800 Federal Vocational Education	0.00	0.00	8,717,646.19
	0.00	0.00	1,123,645,629.73
New Revenue Received From School Year 2025	266,368,741.81	47,298,771.42	9,586,994,906.29
Balance Sheet Accounts			
6110 Cash Forward June 30, 2025	171,359,918.56	85,955,484.51	4,482,218,235.98
6130 Prior Years Lapsed Approp.	29,103.55	102,868.63	45,699,583.76
6140 Estopped Warrants	357,779.11	111,583.92	2,192,689.04
6200 Inter Fund Transfer	182,692.75	-413,280.93	0.00
	171,929,493.97	85,756,656.13	4,530,110,508.78
Total Revenue Available FY 2025	438,298,235.78	133,055,427.55	14,117,105,415.07

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	976,656,785.90
5120 -5190 Return of Assets	16,979,917.09	1,326,932.21	65,681,027.03
5200 School Funds Management	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00
5600 Correcting Entry	1,310,908.03	137,342.61	16,265,986.12
5800 Charter Schools	0.00	0.00	11,368.51

2025-- OCAS -- School District Revenue Report

5900 Arbitrage

	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	18,290,825.12	1,464,274.82	1,058,615,167.56