

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	73,157,451.66	0.00	10,558,470.78	0.00	9,641,113.36
1200 Tuition and Fees	14,209.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	9,004.96	0.00	714.68	7.58	0.00
1400 Rental Disposals & Commissions	271,017.76	0.00	87,500.00	0.00	0.00
1500 Reimbursements	195,223.77	0.00	2,665.03	6,005.00	0.00
1600 Other Local Sources	1,162,093.46	0.00	4,267.87	33,629.77	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	1,768,794.72	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>74,809,000.61</u>	<u>0.00</u>	<u>10,653,618.36</u>	<u>1,808,437.07</u>	<u>9,641,113.36</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	9,742,560.62	0.00	0.00	0.00	0.00
2200 County Apportionment	2,304,454.17	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	<u>1,041,031.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	13,088,046.59	0.00	0.00	0.00	0.00
State Sources of Revenue					
3110 Gross Production Tax	260,004.35	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	18,325,976.18	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	1,040.46	0.00	0.00	0.00	0.00
3140 State School Land Earnings	6,967,850.32	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	<u>142,304.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	25,697,176.16	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	104,195,158.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	<u>23,180,883.99</u>	<u>0.00</u>	<u>675,826.36</u>	<u>2,627,096.27</u>	<u>0.00</u>
	127,376,041.99	0.00	675,826.36	2,627,096.27	0.00
3310 Alternative & At-Risk Education	<u>1,029,765.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	1,029,765.81	0.00	0.00	0.00	0.00
3400 State-Categorical	3,381,110.91	0.00	0.00	0.00	0.00
3500 Special Programs	92,000.00	0.00	0.00	0.00	0.00
3600 Other State Sources	745,503.54	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	244,271.63	0.00
3800 State-Vocational Programs	<u>850,294.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	5,068,908.65	0.00	0.00	244,271.63	0.00
Federal Sources of Revenue					
4100 Federal Direct	978,788.28	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	25,612,581.23	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	8,707,799.35	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	194,694.56	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	256,497.48	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	2,435,156.59	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	17,443.87	0.00	0.00	22,795,319.14	0.00
4800 Federal Vocational Education	<u>684,742.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	38,887,704.06	0.00	0.00	22,795,319.14	0.00
New Revenue Received From School Year 2016	285,956,643.87	0.00	11,329,444.72	27,475,124.11	9,641,113.36
Balance Sheet Accounts					
6110 Cash Forward June 30, 2015	27,281,564.49	0.00	6,610,388.24	32,994.91	0.00
6130 Prior Years Lapsed Approp.	14,593,451.68	0.00	173,678.29	723,848.51	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>41,875,016.17</u>	<u>0.00</u>	<u>6,784,066.53</u>	<u>756,843.42</u>	<u>0.00</u>
Total Revenue Available FY 2016	327,831,660.04	0.00	18,113,511.25	28,231,967.53	9,641,113.36
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	367,964.82	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	0.00	0.00	0.00
5800 Charter Schools	<u>26,295,934.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	26,663,899.68	0.00	0.00	0.00	0.00

	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	0.00	0.00	0.00	37,305,268.10	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	13,206.51	15,973.05	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	0.00	0.00	1.19	0.00	0.00
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
	0.00	0.00	13,207.70	37,321,241.15	0.00
Intermediate Sources of Revenue					
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	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
State Sources of Revenue					
3110 Gross Production 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
	0.00	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	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
	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	0.00	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	0.00	0.00
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	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 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	0.00	0.00
New Revenue Received From School Year 2016	0.00	0.00	13,207.70	37,321,241.15	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2015	0.00	0.00	77,288,801.45	34,870,943.48	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	2,740,449.72	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	80,029,251.17	34,870,943.48	0.00
Total Revenue Available FY 2016	0.00	0.00	80,042,458.87	72,192,184.63	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	10,000,000.00	155,200.00	0.00
5120 -5190 Return of Assets	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	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	10,000,000.00	155,200.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	130,662,303.90
1200 Tuition and Fees	257,401.98	0.00	271,610.98
1300 Earnings-Investments & Bond Sales	1,946.47	671.97	41,525.22
1400 Rental Disposals & Commissions	127,311.33	0.00	485,829.09
1500 Reimbursements	27,253.94	1,902,346.55	2,133,494.29
1600 Other Local Sources	1,068,176.65	0.00	2,268,168.94
1700 Child Nutrition Programs	0.00	0.00	1,768,794.72
1800 Athletics	257,370.83	0.00	257,370.83
1900 School Activities	3,017,127.75	0.00	3,017,127.75
	4,756,588.95	1,903,018.52	140,906,225.72
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	9,742,560.62
2200 County Apportionment	0.00	0.00	2,304,454.17
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	1,041,031.80
	0.00	0.00	13,088,046.59
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	260,004.35
3120 Motor Vehicle Collections	0.00	0.00	18,325,976.18
3130 Rural Electric Cooperative Tax	0.00	0.00	1,040.46
3140 State School Land Earnings	0.00	0.00	6,967,850.32
3150 Vehicle Tax Stamp	0.00	0.00	142,304.85
	0.00	0.00	25,697,176.16
3210 Foundation & Salary Incentive Aid	0.00	0.00	104,195,158.00
3250 Education Flexible Benefit Allowance	0.00	0.00	26,483,806.62
	0.00	0.00	130,678,964.62
3310 Alternative & At-Risk Education	0.00	0.00	1,029,765.81
	0.00	0.00	1,029,765.81
3400 State-Categorical	0.00	0.00	3,381,110.91
3500 Special Programs	0.00	0.00	92,000.00
3600 Other State Sources	0.00	0.00	745,503.54
3700 Child Nutrition Programs	0.00	0.00	244,271.63
3800 State-Vocational Programs	0.00	0.00	850,294.20
	0.00	0.00	5,313,180.28
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	978,788.28
4200 Disadvantaged Students	0.00	0.00	25,612,581.23
4300 Individuals with Disabilities	0.00	0.00	8,707,799.35
4400 Title IV, V, VI and X	0.00	0.00	194,694.56
4500 Other Intermediate Sources	0.00	0.00	256,497.48
4600 Miscellaneous Federal Sources	0.00	0.00	2,435,156.59
4700 Child Nutrition Programs	0.00	0.00	22,812,763.01
4800 Federal Vocational Education	0.00	0.00	684,742.70
	0.00	0.00	61,683,023.20
New Revenue Received From School Year 2016	4,756,588.95	1,903,018.52	378,396,382.38
Balance Sheet Accounts			
6110 Cash Forward June 30, 2015	0.00	4,616,004.06	150,700,696.63
6130 Prior Years Lapsed Approp.	0.00	216,372.81	18,447,801.01
6140 Estopped Warrants	7,657.50	0.00	7,657.50
	7,657.50	4,832,376.87	169,156,155.14
Total Revenue Available FY 2016	4,764,246.45	6,735,395.39	547,552,537.52
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	10,155,200.00
5120 -5190 Return of Assets	26,010.84	0.00	393,975.66
5300 Insufficient Funds	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	26,295,934.86
	26,010.84	0.00	36,845,110.52