

## 2010-- 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	890,764,394.97	0.00	127,091,952.84	0.00	23,429,889.25
1200 Tuition and Fees	6,593,536.97	4,967,359.68	0.00	180.00	0.00
1300 Earnings-Investments & Bond Sales	7,540,608.63	51,092.00	2,698,865.12	284,835.65	52,725.48
1400 Rental Disposals & Commissions	5,779,673.68	2,000.00	1,330,541.58	157,552.89	-38,472.04
1500 Reimbursements	22,044,521.25	1,246,936.64	7,158,443.17	147,419.39	332,555.50
1600 Other Local Sources	30,487,103.94	10,146,542.55	1,967,850.55	111,471.52	42,479.54
1700 Child Nutrition Programs	6,109,885.66	3,705.60	0.00	60,000,740.41	0.00
1800 Athletics	471,332.19	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	969,791,057.29	16,417,636.47	140,247,653.26	60,702,199.86	23,819,177.73
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	100,620,224.34	0.00	9,475.63	0.00	0.00
2200 County Apportionment	19,470,705.06	0.00	394.75	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	671,288.71	0.00	220.60	0.00	0.00
2900 Other Intermediate Sources	77,325.43	0.00	10,344.72	0.00	0.00
	120,839,543.54	0.00	20,435.70	0.00	0.00
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	58,177,785.24	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	219,378,047.75	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	28,970,608.49	0.00	0.00	0.00	0.00
3140 State School Land Earnings	83,317,357.66	0.00	9,327.14	0.00	0.00
3150 Vehicle Tax Stamp	1,013,414.13	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	143,026.63	0.00	16,367.79	0.00	0.00
3190 Other Dedicated Revenue	287,626.47	0.00	6,827.83	0.00	0.00
	391,287,866.37	0.00	32,522.76	0.00	0.00
3210 Foundation & Salary Incentive Aid	1,756,111,616.25	128,877.00	0.00	0.00	0.00
3230 Mentor Teacher Stipend	644,270.78	1,093.44	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	279,757,690.95	2,236,072.40	1,357,070.69	7,220,646.96	0.00
	2,036,513,577.98	2,366,042.84	1,357,070.69	7,220,646.96	0.00
3310 Alternative & At-Risk Education	12,083,003.24	5,800,437.31	0.00	0.00	0.00
3330 Community Education	1,000.00	0.00	0.00	0.00	0.00
3360 I.C.T.E.	121,213.49	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	122,534.00	0.00	0.00	0.00	0.00
	12,327,750.73	5,800,437.31	0.00	0.00	0.00
3400 State-Categorical	51,107,028.04	490,725.70	663,050.00	30,000.00	0.00
3500 Special Programs	1,886,208.18	0.00	0.00	0.00	0.00
3600 Other State Sources	17,546,673.96	544,056.22	119,489.39	16,616.00	0.00
3700 Child Nutrition Programs	675,852.25	0.00	0.00	3,499,670.59	0.00
3800 State-Vocational Programs	19,290,627.28	1,818,429.66	0.00	0.00	0.00
	90,506,389.71	2,853,211.58	782,539.39	3,546,286.59	0.00
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	67,247,751.75	211,765.30	7,433,634.66	95,000.00	0.00
4200 Disadvantaged Students	227,901,256.67	721,865.45	0.00	0.00	0.00
4300 Individuals with Disabilities	150,898,854.05	9,603,906.18	0.00	0.00	0.00
4400 Title IV, V, VI and X	20,357,206.50	350,565.33	0.00	0.00	0.00
4500 Other Intermediate Sources	9,308,856.05	355,861.09	0.00	0.00	0.00
4600 Adult and Comm. Education	262,628,800.19	3,303,444.40	482,673.50	7,061.17	0.00
4700 Child Nutrition Programs	31,810,479.51	147,431.57	0.00	157,552,387.19	0.00
4800 Federal Vocational Education	6,883,815.09	2,133,866.70	0.00	0.00	0.00
	777,037,019.81	16,828,706.02	7,916,308.16	157,654,448.36	0.00
<b>New Revenue Recieved From School Year 2010</b>	<b>4,398,303,205.43</b>	<b>44,266,034.22</b>	<b>150,356,529.96</b>	<b>229,123,581.77</b>	<b>23,819,177.73</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2010	638,358,546.95	6,532,931.00	140,969,716.83	41,403,889.40	12,994,851.58
6130 Prior Years Lapsed Approp.	5,417,657.56	277,301.22	4,665,203.68	481,017.43	200,487.06
6140 Estopped Warrants	187,988.60	2,980.54	4,763.10	8,472.61	0.00
6200 Inter Fund Transfer	1,273,155.97	80,233.49	747,698.46	-1,282,159.90	0.00
	645,237,349.08	6,893,446.25	146,387,382.07	40,611,219.54	13,195,338.64
<b>Total Revenue Available FY 2010</b>	<b>5,043,540,554.51</b>	<b>51,159,480.47</b>	<b>296,743,912.03</b>	<b>269,734,801.31</b>	<b>37,014,516.37</b>

## For Your Information Only

## Non-Revenue Receipts

5100 Bond Sales	60,325.00	0.00	23,064.85	0.00	0.00
5120 -5190 Return of Assets	28,877,673.35	1,080,331.51	195,505.91	9,476,572.95	0.00
5200 School Funds Management	359,380.13	0.00	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	3,199,280.18	33,464.74	1,129,933.15	128,207.91	1,617.48
5800 Charter Schools	29,338,431.27	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00
	61,835,089.93	1,113,796.25	1,348,503.91	9,604,780.86	1,617.48

## 2010-- OCAS -- School District Revenue Report

	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	3,465,961.79	0.00	0.00	464,059,932.07	0.00
1200 Tuition and Fees	0.00	129,335.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	7,561.61	0.00	5,615,667.30	1,297,343.75	26,212.63
1400 Rental Disposals & Commissions	0.00	0.00	13,855.00	123,000.00	0.00
1500 Reimbursements	0.00	10.00	3,527,639.14	0.00	78.50
1600 Other Local Sources	0.00	0.00	129,676.70	105,472.16	12,751.62
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
	3,473,523.40	129,345.00	9,286,838.14	465,585,747.98	39,042.75
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	4,820.58	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	1,095.18	0.00
2900 Other Intermediate Sources	0.00	0.00	0.00	25,454.09	0.00
	0.00	0.00	0.00	31,369.85	0.00
<b>State Sources of Revenue</b>					
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	24,033.50	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	36,143.65	0.00
3190 Other Dedicated Revenue	0.00	0.00	0.00	12,815.69	0.00
	0.00	0.00	0.00	72,992.84	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	21,604.49	1,456.10	0.00	0.00
	0.00	21,604.49	1,456.10	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	22,390.66	0.00	96,461.32	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	22,390.66	0.00	96,461.32	0.00
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	0.00	0.00	0.00	360.97	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
	0.00	0.00	0.00	360.97	0.00
<b>New Revenue Received From School Year 2010</b>	<b>3,473,523.40</b>	<b>173,340.15</b>	<b>9,288,294.24</b>	<b>465,786,932.96</b>	<b>39,042.75</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2010	771,113.84	16,305.81	449,465,024.10	276,041,490.18	1,576,530.93
6130 Prior Years Lapsed Approp.	0.00	0.00	29,003,134.71	0.00	0.00
6140 Estopped Warrants	0.00	0.00	588.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	-330,940.59	-431,504.80	0.00
	771,113.84	16,305.81	478,137,806.22	275,609,985.38	1,576,530.93
<b>Total Revenue Available FY 2010</b>	<b>4,244,637.24</b>	<b>189,645.96</b>	<b>487,426,100.46</b>	<b>741,396,918.34</b>	<b>1,615,573.68</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	509,923,479.37	6,612,740.40	0.00
5120 -5190 Return of Assets	0.00	0.00	14,385.77	191,105.66	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	475.96	0.00	1,148,504.01	1,264,216.79	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00
	475.96	0.00	511,086,369.15	8,068,062.85	0.00

## 2010-- 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	1,508,812,130.92
1200 Tuition and Fees	10,684,617.33	0.00	22,375,028.98
1300 Earnings-Investments & Bond Sales	463,865.30	407,526.94	18,446,304.41
1400 Rental Disposals & Commissions	5,596,477.07	12,628.27	12,977,256.45
1500 Reimbursements	2,045,710.18	20,334,695.06	56,838,008.83
1600 Other Local Sources	7,469,781.60	17,324,453.21	69,151,292.88
1700 Child Nutrition Programs	13,459,108.94	0.00	79,573,440.61
1800 Athletics	38,076,058.94	0.00	38,547,391.13
1900 School Activities	109,952,542.19	0.00	109,952,542.19
	<u>187,748,161.55</u>	<u>38,079,303.48</u>	<u>1,916,673,396.40</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	100,634,520.55
2200 County Apportionment	0.00	0.00	19,471,099.81
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	672,604.49
2900 Other Intermediate Sources	0.00	0.00	113,124.24
	<u>0.00</u>	<u>0.00</u>	<u>120,891,349.09</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	58,177,785.24
3120 Motor Vehicle Collections	0.00	0.00	219,378,047.75
3130 Rural Electric Cooperative Tax	0.00	0.00	28,970,608.49
3140 State School Land Earnings	0.00	0.00	83,350,718.30
3150 Vehicle Tax Stamp	0.00	0.00	1,013,414.13
3160 Farm Implement Tax Stamp	0.00	0.00	195,538.07
3190 Other Dedicated Revenue	0.00	0.00	307,269.99
	<u>0.00</u>	<u>0.00</u>	<u>391,393,381.97</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,756,240,493.25
3230 Mentor Teacher Stipend	0.00	0.00	645,364.22
3250 Education Flexible Benefit Allowance	0.00	0.00	290,594,541.59
	<u>0.00</u>	<u>0.00</u>	<u>2,047,480,399.06</u>
3310 Alternative & At-Risk Education	0.00	0.00	17,883,440.55
3330 Community Education	0.00	0.00	1,000.00
3360 I.C.T.E.	0.00	0.00	121,213.49
3380 Psychometric Services	0.00	0.00	0.00
3390 Arts In Education	0.00	0.00	122,534.00
	<u>0.00</u>	<u>0.00</u>	<u>18,128,188.04</u>
3400 State-Categorical	0.00	0.00	52,290,803.74
3500 Special Programs	0.00	0.00	1,886,208.18
3600 Other State Sources	0.00	0.00	18,345,687.55
3700 Child Nutrition Programs	0.00	0.00	4,175,522.84
3800 State-Vocational Programs	0.00	0.00	21,109,056.94
	<u>0.00</u>	<u>0.00</u>	<u>97,807,279.25</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	74,988,512.68
4200 Disadvantaged Students	0.00	0.00	228,623,122.12
4300 Individuals with Disabilities	0.00	0.00	160,502,760.23
4400 Title IV, V, VI and X	0.00	0.00	20,707,771.83
4500 Other Intermediate Sources	0.00	0.00	9,664,717.14
4600 Adult and Comm. Education	0.00	0.00	266,421,979.26
4700 Child Nutrition Programs	0.00	0.00	189,510,298.27
4800 Federal Vocational Education	0.00	0.00	9,017,681.79
	<u>0.00</u>	<u>0.00</u>	<u>959,436,843.32</u>
<b>New Revenue Recieved From School Year 2010</b>	<b>187,748,161.55</b>	<b>38,079,303.48</b>	<b>5,551,810,837.13</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2010	71,276,147.20	30,292,745.39	1,671,950,124.92
6130 Prior Years Lapsed Approp.	3,987.40	351,933.03	40,436,214.19
6140 Estopped Warrants	50,464.11	593.23	255,850.19
6200 Inter Fund Transfer	350.00	-6,482.63	50,350.00
	<u>71,330,948.71</u>	<u>30,638,789.02</u>	<u>1,712,692,539.30</u>
<b>Total Revenue Available FY 2010</b>	<b>259,079,110.26</b>	<b>68,718,092.50</b>	<b>7,264,503,376.43</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	40,921.71	516,660,531.33
5120 -5190 Return of Assets	9,147,136.10	354,276.44	49,336,987.69
5200 School Funds Management	0.00	0.00	359,380.13
5300 Insufficient Funds	0.00	0.00	0.00
5600 Correcting Entry	707,432.61	53,183.95	7,666,316.78
5800 Charter Schools	0.00	0.00	29,338,431.27
5900 Arbitrage	0.00	0.00	0.00
	<u>9,854,568.71</u>	<u>448,382.10</u>	<u>603,361,647.20</u>