

2011-- 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	923,780,084.54	0.00	131,844,217.94	0.00	90,091,540.24
1200 Tuition and Fees	6,452,496.87	4,481,873.88	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	7,474,837.62	37,158.59	3,427,155.31	211,801.78	16,323.44
1400 Rental Disposals & Commissions	7,552,556.96	1,200.00	5,133,435.10	215,226.70	-44,413.52
1500 Reimbursements	21,678,128.67	1,359,515.30	7,479,186.07	153,518.48	348,307.82
1600 Other Local Sources	31,311,887.83	10,292,911.91	3,744,722.85	133,985.20	5,262.00
1700 Child Nutrition Programs	5,719,332.34	4,367.00	0.00	56,501,195.90	0.00
1800 Athletics	331,282.03	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,004,300,606.86</u>	<u>16,177,026.68</u>	<u>151,628,717.27</u>	<u>57,215,728.06</u>	<u>90,417,019.98</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	104,612,321.87	0.00	13,893.47	0.00	0.00
2200 County Apportionment	18,828,179.02	0.00	21.79	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	1,701,127.46	0.00	526.01	0.00	0.00
2900 Other Intermediate Sources	448,687.62	0.00	68,321.11	0.00	0.00
	<u>125,590,315.97</u>	<u>0.00</u>	<u>82,762.38</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	66,876,155.96	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	220,052,711.77	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	31,370,732.61	0.00	0.00	0.00	0.00
3140 State School Land Earnings	95,520,353.10	0.00	5,607.85	0.00	0.00
3150 Vehicle Tax Stamp	1,079,147.47	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	161,628.68	0.00	18,172.73	0.00	0.00
3190 Other Dedicated Revenue	324,946.96	0.00	5,967.95	0.00	0.00
	<u>415,385,676.55</u>	<u>0.00</u>	<u>29,748.53</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,753,509,251.29	0.00	0.00	0.00	0.00
3230 Mentor Teacher Stipend	12,772.14	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	288,321,043.68	2,276,818.73	1,293,905.93	7,354,337.79	0.00
	<u>2,041,843,067.11</u>	<u>2,276,818.73</u>	<u>1,293,905.93</u>	<u>7,354,337.79</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	11,656,457.63	5,346,094.91	0.00	0.00	0.00
3330 Community Education	0.00	0.00	0.00	0.00	0.00
3360 I.C.T.E.	179,159.14	1,273.92	0.00	0.00	0.00
3380 Psychometric Services	0.00	0.00	0.00	0.00	0.00
3390 Arts In Education	4,949.00	0.00	0.00	0.00	0.00
	<u>11,840,565.77</u>	<u>5,347,368.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	55,593,798.28	512,552.17	0.00	0.00	0.00
3500 Special Programs	1,914,876.58	0.00	0.00	0.00	0.00
3600 Other State Sources	13,168,389.59	345,314.13	42,649.92	8,310.00	0.00
3700 Child Nutrition Programs	760,838.51	0.00	0.00	3,861,564.98	0.00
3800 State-Vocational Programs	19,716,968.26	1,652,407.62	0.00	0.00	0.00
	<u>91,154,871.22</u>	<u>2,510,273.92</u>	<u>42,649.92</u>	<u>3,869,874.98</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	73,051,246.40	210,072.00	15,560,323.03	0.00	0.00
4200 Disadvantaged Students	221,983,416.57	1,283,976.61	0.00	0.00	0.00
4300 Individuals with Disabilities	169,163,006.72	10,548,275.22	0.00	0.00	0.00
4400 Title IV, V, VI and X	17,486,491.33	48,607.27	0.00	0.00	0.00
4500 Other Intermediate Sources	9,023,506.21	320,146.86	0.00	0.00	0.00
4600 Adult and Comm. Education	245,877,747.96	3,693,234.63	2,458,537.94	51,884.40	0.00
4700 Child Nutrition Programs	32,745,118.74	148,656.77	0.00	161,033,255.49	0.00
4800 Federal Vocational Education	5,853,760.82	1,656,741.74	0.00	0.00	0.00
	<u>775,184,294.75</u>	<u>17,909,711.10</u>	<u>18,018,860.97</u>	<u>161,085,139.89</u>	<u>0.00</u>
New Revenue Recieved From School Year 2011	4,465,299,398.23	44,221,199.26	171,096,645.00	229,525,080.72	90,417,019.98
Balance Sheet Accounts					
6110 Cash Forward June 30, 2011	564,599,374.56	5,809,180.98	150,436,968.36	47,045,137.22	8,069,634.39
6130 Prior Years Lapsed Approp.	4,928,250.45	86,966.58	3,345,171.99	425,184.02	0.00
6140 Estopped Warrants	202,371.14	4,155.36	30,437.84	10,148.08	0.00
6200 Inter Fund Transfer	-522,660.30	259,800.82	1,133,839.00	-356,020.12	0.00
	<u>569,207,335.85</u>	<u>6,160,103.74</u>	<u>154,946,417.19</u>	<u>47,124,449.20</u>	<u>8,069,634.39</u>
Total Revenue Available FY 2011	5,034,506,734.08	50,381,303.00	326,043,062.19	276,649,529.92	98,486,654.37
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	21,120.05	0.00	0.00
5120 -5190 Return of Assets	29,418,103.18	494,256.14	41,279.53	8,538,256.99	0.00
5200 School Funds Management	1,594,026.82	0.00	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	3,194,090.58	62,953.55	455,278.27	145,809.83	0.00
5800 Charter Schools	28,319,965.48	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00
	<u>62,526,186.06</u>	<u>557,209.69</u>	<u>517,677.85</u>	<u>8,684,066.82</u>	<u>0.00</u>

2011-- 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	1,032,166.65	0.00	0.00	487,077,182.74	0.00
1200 Tuition and Fees	0.00	114,269.97	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	24,338.47	0.00	3,801,378.83	1,438,816.39	21,176.48
1400 Rental Disposals & Commissions	0.00	0.00	-143,989.87	145,800.00	13,690.00
1500 Reimbursements	731.33	0.00	618,075.73	0.00	0.00
1600 Other Local Sources	0.00	0.00	17,510.39	2,625.00	119,469.30
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>1,057,236.45</u>	<u>114,269.97</u>	<u>4,292,975.08</u>	<u>488,664,424.13</u>	<u>154,335.78</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	21,246.31	0.00
2200 County Apportionment	0.00	0.00	0.00	700.20	0.00
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	1,529.72	0.00
2900 Other Intermediate Sources	0.00	0.00	0.00	21,830.04	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,306.27</u>	<u>0.00</u>
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	3,393.01	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	44,804.35	0.00
3190 Other Dedicated Revenue	0.00	0.00	1,975,499.21	12,078.90	0.00
	<u>0.00</u>	<u>0.00</u>	<u>1,975,499.21</u>	<u>60,276.26</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	19,958.91	0.00	0.00	0.00
	<u>0.00</u>	<u>19,958.91</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	227,496.00	27,544.66	0.00	22,742.21	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>227,496.00</u>	<u>27,544.66</u>	<u>0.00</u>	<u>22,742.21</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	7,419.11	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,419.11</u>	<u>0.00</u>
New Revenue Received From School Year 2011	1,284,732.45	161,773.54	6,268,474.29	488,800,167.98	154,335.78
Balance Sheet Accounts					
6110 Cash Forward June 30, 2011	1,378,696.42	27,708.61	584,015,699.81	282,717,308.23	1,501,276.78
6130 Prior Years Lapsed Approp.	0.00	0.00	14,254,301.91	645,958.33	0.00
6140 Estopped Warrants	0.00	0.00	390.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	-223,973.68	-212,051.48	0.00
	<u>1,378,696.42</u>	<u>27,708.61</u>	<u>598,046,418.04</u>	<u>283,151,215.08</u>	<u>1,501,276.78</u>
Total Revenue Available FY 2011	2,663,428.87	189,482.15	604,314,892.33	771,951,383.06	1,655,612.56
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	20,078,247.60	0.00	389,205,861.28	5,171,536.44	0.00
5120 -5190 Return of Assets	0.00	0.00	49,734.14	49,267.69	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	0.00	0.00	465,968.23	2,936.00	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
	<u>20,078,247.60</u>	<u>0.00</u>	<u>389,721,563.65</u>	<u>5,223,740.13</u>	<u>0.00</u>

2011-- 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	1,633,825,192.11
1200 Tuition and Fees	9,756,179.48	0.00	20,804,820.20
1300 Earnings-Investments & Bond Sales	382,621.25	206,939.58	17,042,547.74
1400 Rental Disposals & Commissions	5,800,627.76	9,940.36	18,684,073.49
1500 Reimbursements	2,125,180.30	18,965,193.27	52,727,836.97
1600 Other Local Sources	7,057,729.35	17,763,711.73	71,918,016.35
1700 Child Nutrition Programs	13,223,264.55	0.00	75,448,159.79
1800 Athletics	39,366,303.52	0.00	39,697,585.55
1900 School Activities	111,447,194.95	0.00	111,447,194.95
	189,159,101.16	36,945,784.94	2,041,595,427.15
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	104,647,461.65
2200 County Apportionment	0.00	0.00	18,828,901.01
2300 Resale of Prpoerrty Fund Distribution	0.00	0.00	1,703,183.19
2900 Other Intermediate Sources	0.00	0.00	538,838.77
	0.00	0.00	125,718,384.62
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	66,876,155.96
3120 Motor Vehicle Collections	0.00	0.00	220,052,711.77
3130 Rural Electric Cooperative Tax	0.00	0.00	31,370,732.61
3140 State School Land Earnings	0.00	0.00	95,529,353.96
3150 Vehicle Tax Stamp	0.00	0.00	1,079,147.47
3160 Farm Implement Tax Stamp	0.00	0.00	224,605.76
3190 Other Dedicated Revenue	0.00	0.00	2,318,493.02
	0.00	0.00	417,451,200.55
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,753,509,251.29
3230 Mentor Teacher Stipend	0.00	0.00	12,772.14
3250 Education Flexible Benefit Allowance	0.00	0.00	299,266,065.04
	0.00	0.00	2,052,788,088.47
3310 Alternative & At-Risk Education	0.00	0.00	17,002,552.54
3330 Community Education	0.00	0.00	0.00
3360 I.C.T.E.	0.00	0.00	180,433.06
3380 Psychometric Services	0.00	0.00	0.00
3390 Arts In Education	0.00	0.00	4,949.00
	0.00	0.00	17,187,934.60
3400 State-Categorical	0.00	0.00	56,106,350.45
3500 Special Programs	0.00	0.00	1,914,876.58
3600 Other State Sources	0.00	3,750.00	13,846,196.51
3700 Child Nutrition Programs	0.00	0.00	4,622,403.49
3800 State-Vocational Programs	0.00	0.00	21,369,375.88
	0.00	3,750.00	97,859,202.91
Federal Sources of Revenue			
4100 Federal Direct	0.00	122,932.74	88,951,993.28
4200 Disadvantaged Students	0.00	0.00	223,267,393.18
4300 Individuals with Disabilities	0.00	0.00	179,711,281.94
4400 Title IV, V, VI and X	0.00	0.00	17,535,098.60
4500 Other Intermediate Sources	0.00	0.00	9,343,653.07
4600 Adult and Comm. Education	0.00	0.00	252,081,404.93
4700 Child Nutrition Programs	0.00	0.00	193,927,031.00
4800 Federal Vocational Education	0.00	0.00	7,510,502.56
	0.00	122,932.74	972,328,358.56
New Revenue Recieved From School Year 2011	189,159,101.16	37,072,467.68	5,724,928,596.86
Balance Sheet Accounts			
6110 Cash Forward June 30, 2011	73,710,807.50	27,711,939.16	1,749,803,560.19
6130 Prior Years Lapsed Approp.	239.33	341,504.54	24,082,320.14
6140 Estopped Warrants	74,609.07	2.30	322,113.79
6200 Inter Fund Transfer	-900.00	-78,034.24	0.00
	73,784,755.90	27,975,411.76	1,774,207,994.12
Total Revenue Available FY 2011	262,943,857.06	65,047,879.44	7,499,136,590.98
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	545,824.11	415,022,589.48
5120 -5190 Return of Assets	8,556,999.23	443,966.64	47,591,863.54
5200 School Funds Management	0.00	0.00	1,594,026.82
5300 Insufficient Funds	0.00	0.00	0.00
5600 Correcting Entry	1,063,460.24	576,099.43	5,966,596.13
5800 Charter Schools	0.00	0.00	28,319,965.48
5900 Arbitrage	0.00	0.00	0.00
	9,620,459.47	1,565,890.18	498,495,041.45