

2016-- 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	1,130,956,264.44	0.00	161,405,147.50	0.00	10,803,964.97
1200 Tuition and Fees	6,397,333.08	4,197,285.67	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	4,025,711.04	18,542.20	1,604,193.14	65,027.71	3,837.36
1400 Rental Disposals & Commissions	6,419,750.71	500.00	3,727,839.94	0.00	0.00
1500 Reimbursements	22,712,867.53	700,525.92	8,315,242.66	210,980.16	0.00
1600 Other Local Sources	41,073,863.07	7,526,192.63	2,811,006.63	211,034.93	0.00
1700 Child Nutrition Programs	7,631,749.59	0.00	0.00	51,493,235.76	0.00
1800 Athletics	344,345.58	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,219,561,885.04</u>	<u>12,443,046.42</u>	<u>177,863,429.87</u>	<u>51,980,278.56</u>	<u>10,807,802.33</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	127,802,449.37	0.00	57,625.38	0.00	0.00
2200 County Apportionment	23,065,700.57	0.00	1,537.34	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	3,954,363.83	0.00	0.00	0.00	0.00
2400 County Sales Tax	41,321.19	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	89,506.49	0.00	3,353.11	0.00	0.00
	<u>154,953,341.45</u>	<u>0.00</u>	<u>62,515.83</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	56,880,655.82	0.00	0.00	0.00	0.00
3111 BIA Tax	275,029.44	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	251,898,599.59	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	38,595,208.75	0.00	0.00	0.00	0.00
3140 State School Land Earnings	102,033,419.81	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,220,526.39	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	210,359.58	0.00	22,571.94	0.00	0.00
3190 Other Dedicated Revenue	347,391.22	0.00	48,203.08	0.00	0.00
	<u>451,461,190.60</u>	<u>0.00</u>	<u>70,775.02</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,824,654,861.99	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	397,589,295.64	2,681,865.88	2,391,292.13	13,618,733.66	0.00
	<u>2,222,244,157.63</u>	<u>2,681,865.88</u>	<u>2,391,292.13</u>	<u>13,618,733.66</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	9,911,919.13	2,778,508.27	0.00	0.00	0.00
3330 Community Education	0.00	0.00	0.00	0.00	0.00
3360 I.C.T.E.	13,781.69	44,314.00	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>9,925,700.82</u>	<u>2,822,822.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	55,033,100.47	129,854.57	0.00	0.00	0.00
3500 Special Programs	848,863.90	53,000.00	0.00	0.00	0.00
3600 Other State Sources	14,393,916.22	263,864.00	92,818.69	0.00	0.00
3700 Child Nutrition Programs	597,803.98	0.00	0.00	2,527,452.24	0.00
3800 State-Vocational Programs	18,160,022.06	0.00	0.00	0.00	0.00
	<u>89,033,706.63</u>	<u>446,718.57</u>	<u>92,818.69</u>	<u>2,527,452.24</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	65,585,354.58	140,473.00	8,933,639.08	0.00	0.00
4200 Disadvantaged Students	193,403,760.26	637,028.76	0.00	0.00	0.00
4300 Individuals with Disabilities	130,455,721.77	7,305,004.78	0.00	0.00	0.00
4400 Title IV, V, VI and X	13,295,569.51	37,779.78	0.00	0.00	0.00
4500 Other Intermediate Sources	4,292,763.37	3,732,651.88	0.00	0.00	0.00
4600 Adult and Comm. Education	20,358,436.41	1,596,745.67	3,546,786.35	0.00	0.00
4700 Child Nutrition Programs	49,704,687.51	464,288.68	0.00	185,368,727.11	0.00
4800 Federal Vocational Education	5,290,673.18	1,252,912.66	0.00	0.00	0.00
	<u>482,386,966.59</u>	<u>15,166,885.21</u>	<u>12,480,425.43</u>	<u>185,368,727.11</u>	<u>0.00</u>
New Revenue Recieved From School Year 2016	4,629,566,948.76	33,561,338.35	192,961,256.97	253,495,191.57	10,807,802.33
Balance Sheet Accounts					
6110 Cash Forward June 30, 2016	660,711,113.58	3,916,652.18	206,722,069.15	50,372,558.77	2,675,094.78
6130 Prior Years Lapsed Approp.	25,468,437.03	111,300.02	2,242,360.82	1,625,906.65	0.00
6140 Estopped Warrants	706,961.91	4,902.74	20,912.05	25,708.68	0.00
6200 Inter Fund Transfer	1,278,663.30	193,020.85	63,332.79	-837,549.05	-8.60
	<u>688,165,175.82</u>	<u>4,225,875.79</u>	<u>209,048,674.81</u>	<u>51,186,625.05</u>	<u>2,675,086.18</u>
Total Revenue Available FY 2016	5,317,732,124.58	37,787,214.14	402,009,931.78	304,681,816.62	13,482,888.51
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	37,344,198.37	518,401.44	122,238.50	8,693,576.34	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	2,963,087.73	58,832.79	331,172.28	106,940.56	2,304.99
5800 Charter Schools	33,861,959.96	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00
	<u>74,169,246.06</u>	<u>577,234.23</u>	<u>453,410.78</u>	<u>8,800,516.90</u>	<u>2,304.99</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	5,165,106.35	0.00	0.00	623,087,177.61	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	10,690.58	0.00	1,689,594.19	928,822.99	18,419.93
1400 Rental Disposals & Commissions	0.00	0.00	8,962.00	0.00	0.00
1500 Reimbursements	0.00	0.00	779,542.17	0.00	8,037.81
1600 Other Local Sources	15,374.70	0.00	69,048.25	27,503.22	5,850.00
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
	5,191,171.63	0.00	2,547,146.61	624,043,503.82	32,307.74
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	9,882.35	0.00
2200 County Apportionment	0.00	0.00	0.00	51.85	0.00
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	0.00	0.00
2400 County Sales Tax	1,269,433.29	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	165,214.89	0.00	0.00	6,004.68	0.00
	1,434,648.18	0.00	0.00	15,938.88	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	63,134.53	0.00
3190 Other Dedicated Revenue	0.00	0.00	0.00	29,594.92	0.00
	0.00	0.00	0.00	92,729.45	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	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	9,885.44	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	9,885.44	0.00
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	8,560.45	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	8,560.45	0.00
New Revenue Received From School Year 2016	6,625,819.81	0.00	2,547,146.61	624,170,618.04	32,307.74
Balance Sheet Accounts					
6110 Cash Forward June 30, 2016	6,513,276.20	75,619.14	556,105,042.42	391,306,879.09	2,121,376.23
6130 Prior Years Lapsed Approp.	8,515.79	0.00	5,815,538.40	0.00	0.00
6140 Estopped Warrants	1,330.00	0.00	48,700.42	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	-26,188.60	-171,476.40	0.00
	6,523,121.99	75,619.14	561,943,092.64	391,135,402.69	2,121,376.23
Total Revenue Available FY 2016	13,148,941.80	75,619.14	564,490,239.25	1,015,306,020.73	2,153,683.97
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	643,965,950.37	8,513,125.40	0.00
5120 -5190 Return of Assets	74,966.01	0.00	22,608.91	0.00	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	179.80	0.00	93,883.77	4,175.10	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00

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5900 Arbitrage

$\frac{0.00}{75,145.81}$	$\frac{0.00}{0.00}$	$\frac{0.00}{644,082,443.05}$	$\frac{0.00}{8,517,300.50}$	$\frac{0.00}{0.00}$
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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	1,931,417,660.87
1200 Tuition and Fees	13,659,224.37	0.00	24,253,843.12
1300 Earnings-Investments & Bond Sales	232,929.06	164,304.76	8,762,072.96
1400 Rental Disposals & Commissions	4,649,275.75	4,135.86	14,810,464.26
1500 Reimbursements	1,707,044.54	4,224,525.78	38,658,766.57
1600 Other Local Sources	10,334,138.46	22,737,772.71	84,811,784.60
1700 Child Nutrition Programs	12,184,859.88	0.00	71,309,845.23
1800 Athletics	49,311,131.84	10,000.00	49,665,477.42
1900 School Activities	139,957,491.09	0.00	139,957,491.09
	232,036,094.99	27,140,739.11	2,363,647,406.12
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	127,869,957.10
2200 County Apportionment	0.00	0.00	23,067,289.76
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	3,954,363.83
2400 County Sales Tax	0.00	0.00	1,310,754.48
2900 Other Intermediate Sources	0.00	0.00	264,079.17
	0.00	0.00	156,466,444.34
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	56,880,655.82
3111 BIA Tax	0.00	0.00	275,029.44
3120 Motor Vehicle Collections	0.00	0.00	251,898,599.59
3130 Rural Electric Cooperative Tax	0.00	0.00	38,595,208.75
3140 State School Land Earnings	0.00	0.00	102,033,419.81
3150 Vehicle Tax Stamp	0.00	0.00	1,220,526.39
3160 Farm Implement Tax Stamp	0.00	0.00	296,066.05
3190 Other Dedicated Revenue	0.00	0.00	425,189.22
	0.00	0.00	451,624,695.07
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,824,654,861.99
3230 Mentor Teacher Stipend	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	0.00	416,281,187.31
	0.00	0.00	2,240,936,049.30
3310 Alternative & At-Risk Education	0.00	0.00	12,690,427.40
3330 Community Education	0.00	0.00	0.00
3360 I.C.T.E.	0.00	0.00	58,095.69
3380 Psychometric Services	0.00	0.00	0.00
3390 Arts In Education	0.00	0.00	0.00
	0.00	0.00	12,748,523.09
3400 State-Categorical	0.00	0.00	55,162,955.04
3500 Special Programs	0.00	0.00	901,863.90
3600 Other State Sources	0.00	0.00	14,760,484.35
3700 Child Nutrition Programs	0.00	0.00	3,125,256.22
3800 State-Vocational Programs	0.00	0.00	18,160,022.06
	0.00	0.00	92,110,581.57
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	74,668,027.11
4200 Disadvantaged Students	0.00	0.00	194,040,789.02
4300 Individuals with Disabilities	0.00	0.00	137,760,726.55
4400 Title IV, V, VI and X	0.00	0.00	13,333,349.29
4500 Other Intermediate Sources	0.00	0.00	8,025,415.25
4600 Adult and Comm. Education	0.00	0.00	25,501,968.43
4700 Child Nutrition Programs	0.00	0.00	235,537,703.30
4800 Federal Vocational Education	0.00	0.00	6,543,585.84
	0.00	0.00	695,411,564.79
New Revenue Recieved From School Year 2016	232,036,094.99	27,140,739.11	6,012,945,264.28
Balance Sheet Accounts			
6110 Cash Forward June 30, 2016	94,626,231.54	36,415,701.98	2,011,561,615.06
6130 Prior Years Lapsed Approp.	5,295.74	263,829.17	35,541,183.62
6140 Estopped Warrants	180,839.71	48,672.42	1,038,027.93
6200 Inter Fund Transfer	-7,987.05	-491,807.24	0.00
	94,804,379.94	36,236,396.33	2,048,140,826.61
Total Revenue Available FY 2016	326,840,474.93	63,377,135.44	8,061,086,090.89

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	652,479,075.77
5120 -5190 Return of Assets	11,001,142.51	1,302,941.31	59,080,073.39
5200 School Funds Management	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00
5600 Correcting Entry	1,997,064.93	157,235.17	5,714,877.12
5800 Charter Schools	0.00	0.00	33,861,959.96
5900 Arbitrage	0.00	0.00	0.00
	12,998,207.44	1,460,176.48	751,135,986.24