

2017-- 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	1,179,354,856.83	0.00	168,207,365.33	0.00	411,628.62
1200 Tuition and Fees	6,009,890.50	3,220,563.88	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	5,445,372.63	9,957.47	1,727,185.13	143,487.96	650.71
1400 Rental Disposals & Commissions	5,740,280.83	0.00	2,218,111.77	0.00	0.00
1500 Reimbursements	21,984,392.78	692,096.23	7,577,032.01	266,491.25	0.00
1600 Other Local Sources	52,089,461.71	6,881,608.80	3,245,952.83	192,770.11	0.00
1700 Child Nutrition Programs	7,767,003.88	1,046.50	0.00	48,934,730.76	0.00
1800 Athletics	334,430.69	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,278,725,689.85</u>	<u>10,805,272.88</u>	<u>182,975,647.07</u>	<u>49,537,480.08</u>	<u>412,279.33</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	133,657,513.61	0.00	11,919.49	0.00	0.00
2200 County Apportionment	23,664,509.84	0.00	11.70	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	2,849,574.16	0.00	0.00	0.00	0.00
2400 County Sales Tax	0.00	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	74,668.33	0.00	1,069.03	0.00	0.00
	<u>160,246,265.94</u>	<u>0.00</u>	<u>13,000.22</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	60,535,812.89	0.00	0.00	0.00	0.00
3111 BIA Tax	118,599.57	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	240,153,775.47	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	38,934,848.59	0.00	0.00	0.00	0.00
3140 State School Land Earnings	103,524,776.82	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,189,536.69	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	160,745.44	0.00	17,516.89	0.00	0.00
3190 Other Dedicated Revenue	16,573.41	0.00	53,283.72	0.00	0.00
	<u>444,634,668.88</u>	<u>0.00</u>	<u>70,800.61</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,839,393,661.62	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	415,157,707.92	2,647,271.08	2,467,034.68	14,673,253.36	0.00
	<u>2,254,551,369.54</u>	<u>2,647,271.08</u>	<u>2,467,034.68</u>	<u>14,673,253.36</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	7,900,707.00	2,400,834.12	0.00	0.00	0.00
3330 Community Education	0.00	0.00	0.00	0.00	0.00
3360 I.C.T.E.	6,374.03	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>7,907,081.03</u>	<u>2,400,834.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	14,084,902.66	12,285.79	0.00	0.00	0.00
3500 Special Programs	500.00	0.00	0.00	0.00	0.00
3600 Other State Sources	4,950,044.16	45,845.55	10,863.20	0.00	0.00
3700 Child Nutrition Programs	659,263.43	0.00	0.00	2,469,316.85	0.00
3800 State-Vocational Programs	17,758,729.10	0.00	0.00	0.00	0.00
	<u>37,453,439.35</u>	<u>58,131.34</u>	<u>10,863.20</u>	<u>2,469,316.85</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	64,138,673.30	140,677.00	8,375,563.97	0.00	0.00
4200 Disadvantaged Students	190,982,147.59	743,288.69	0.00	0.00	0.00
4300 Individuals with Disabilities	130,250,376.81	5,854,233.19	0.00	0.00	0.00
4400 Title IV, V, VI and X	14,515,148.85	155,214.17	0.00	0.00	0.00
4500 Other Intermediate Sources	4,381,024.96	4,050,496.30	0.00	0.00	0.00
4600 Adult and Comm. Education	18,306,630.06	2,413,841.32	2,837,079.36	0.00	0.00
4700 Child Nutrition Programs	54,242,462.40	430,565.53	0.00	184,698,713.28	0.00
4800 Federal Vocational Education	5,626,867.15	916,540.51	0.00	0.00	0.00
	<u>482,443,331.12</u>	<u>14,704,856.71</u>	<u>11,212,643.33</u>	<u>184,698,713.28</u>	<u>0.00</u>
New Revenue Received From School Year 2017	4,665,961,845.71	30,616,366.13	196,749,989.11	251,378,763.57	412,279.33
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	661,490,070.10	3,604,658.88	215,479,577.26	56,640,407.03	1,360,030.36
6130 Prior Years Lapsed Approp.	14,366,876.02	43,145.48	2,806,866.31	740,205.62	0.00
6140 Estopped Warrants	812,421.27	3,558.12	60,345.05	62,616.94	0.00
6200 Inter Fund Transfer	2,613,584.99	-136,002.00	615,379.85	-1,735,093.51	0.00
	<u>679,282,952.38</u>	<u>3,515,360.48</u>	<u>218,962,168.47</u>	<u>55,708,136.08</u>	<u>1,360,030.36</u>
Total Revenue Available FY 2017	5,345,244,798.09	34,131,726.61	415,712,157.58	307,086,899.65	1,772,309.69
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	18,107.29	0.00	0.00
5120 -5190 Return of Assets	36,923,494.68	523,029.25	87,670.01	7,547,283.62	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	2,778,728.98	47,421.17	950,260.78	102,409.94	0.00
5800 Charter Schools	42,571,658.99	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00
	<u>82,273,882.65</u>	<u>570,450.42</u>	<u>1,056,038.08</u>	<u>7,649,693.56</u>	<u>0.00</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	4,343,768.15	0.00	0.00	674,144,708.49	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	11,762.06	0.00	1,286,676.94	2,045,793.26	15,248.93
1400 Rental Disposals & Commissions	0.00	0.00	265,460.26	0.00	0.00
1500 Reimbursements	10,751.40	0.00	1,780,724.69	0.00	0.00
1600 Other Local Sources	169,355.00	0.00	995,713.50	112,427.52	4,803.22
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
	4,535,636.61	0.00	4,328,575.39	676,302,929.27	20,052.15
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	371.11	0.00
2200 County Apportionment	0.00	0.00	0.00	73.13	0.00
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	0.00	0.00
2400 County Sales Tax	1,203,895.09	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	156,685.20	0.00	0.00	2,766.21	0.00
	1,360,580.29	0.00	0.00	3,210.45	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	47,520.04	0.00
3190 Other Dedicated Revenue	0.00	0.00	0.00	3,351.97	0.00
	0.00	0.00	0.00	50,872.01	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	15,288.99	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	15,288.99	0.00
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	6,688.73	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	6,688.73	0.00
New Revenue Received From School Year 2017	5,896,216.90	0.00	4,328,575.39	676,378,989.45	20,052.15
Balance Sheet Accounts					
6110 Cash Forward June 30, 2017	6,660,758.78	75,619.14	563,418,670.03	456,049,783.58	1,859,060.54
6130 Prior Years Lapsed Approp.	25,531.87	0.00	2,174,487.04	0.00	0.00
6140 Estopped Warrants	5,773.62	0.00	35,283.48	0.00	2,010.90
6200 Inter Fund Transfer	0.00	0.00	-1,482,340.80	865,753.48	0.00
	6,692,064.27	75,619.14	564,146,099.75	456,915,537.06	1,861,071.44
Total Revenue Available FY 2017	12,588,281.17	75,619.14	568,474,675.14	1,133,294,526.51	1,881,123.59
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	646,346,683.78	8,230,448.65	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	118,883.00	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	837.00	0.00	514,411.42	340,543.36	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00

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5900 Arbitrage

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		$\frac{0.00}{837.00}$		$\frac{0.00}{0.00}$	$\frac{0.00}{646,861,095.20}$		$\frac{0.00}{8,689,875.01}$		$\frac{0.00}{0.00}$

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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	2,026,462,327.42
1200 Tuition and Fees	15,378,083.71	0.00	24,608,538.09
1300 Earnings-Investments & Bond Sales	341,069.99	205,783.16	11,232,988.24
1400 Rental Disposals & Commissions	4,542,781.83	7,904.46	12,774,539.15
1500 Reimbursements	1,804,580.55	4,524,602.02	38,640,670.93
1600 Other Local Sources	10,147,150.81	24,673,669.89	98,512,913.39
1700 Child Nutrition Programs	11,223,798.50	0.00	67,926,579.64
1800 Athletics	48,475,018.50	0.00	48,809,449.19
1900 School Activities	138,139,407.28	0.00	138,139,407.28
	230,051,891.17	29,411,959.53	2,467,107,413.33
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	133,669,804.21
2200 County Apportionment	0.00	0.00	23,664,594.67
2300 Resale of Prpoertry Fund Distribution	0.00	0.00	2,849,574.16
2400 County Sales Tax	0.00	0.00	1,203,895.09
2900 Other Intermediate Sources	0.00	0.00	235,188.77
	0.00	0.00	161,623,056.90
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	60,535,812.89
3111 BIA Tax	0.00	0.00	118,599.57
3120 Motor Vehicle Collections	0.00	0.00	240,153,775.47
3130 Rural Electric Cooperative Tax	0.00	0.00	38,934,848.59
3140 State School Land Earnings	0.00	0.00	103,524,776.82
3150 Vehicle Tax Stamp	0.00	0.00	1,189,536.69
3160 Farm Implement Tax Stamp	0.00	0.00	225,782.37
3190 Other Dedicated Revenue	0.00	0.00	73,209.10
	0.00	0.00	444,756,341.50
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,839,393,661.62
3230 Mentor Teacher Stipend	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	0.00	434,945,267.04
	0.00	0.00	2,274,338,928.66
3310 Alternative & At-Risk Education	0.00	0.00	10,301,541.12
3330 Community Education	0.00	0.00	0.00
3360 I.C.T.E.	0.00	0.00	6,374.03
3380 Psychometric Services	0.00	0.00	0.00
3390 Arts In Education	0.00	0.00	0.00
	0.00	0.00	10,307,915.15
3400 State-Categorical	0.00	0.00	14,097,188.45
3500 Special Programs	0.00	0.00	500.00
3600 Other State Sources	0.00	0.00	5,022,041.90
3700 Child Nutrition Programs	0.00	0.00	3,128,580.28
3800 State-Vocational Programs	0.00	14,540.60	17,773,269.70
	0.00	14,540.60	40,021,580.33
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	72,661,603.00
4200 Disadvantaged Students	0.00	0.00	191,725,436.28
4300 Individuals with Disabilities	0.00	0.00	136,104,610.00
4400 Title IV, V, VI and X	0.00	0.00	14,670,363.02
4500 Other Intermediate Sources	0.00	0.00	8,431,521.26
4600 Adult and Comm. Education	0.00	0.00	23,557,550.74
4700 Child Nutrition Programs	0.00	0.00	239,371,741.21
4800 Federal Vocational Education	0.00	0.00	6,543,407.66
	0.00	0.00	693,066,233.17
New Revenue Received From School Year 2017	230,051,891.17	29,426,500.13	6,091,221,469.04
Balance Sheet Accounts			
6110 Cash Forward June 30, 2017	100,569,620.90	34,876,881.31	2,102,085,137.91
6130 Prior Years Lapsed Approp.	25,411.54	10,378.02	20,192,901.90
6140 Estopped Warrants	206,521.50	17,672.75	1,206,203.63
6200 Inter Fund Transfer	-100.00	-702,491.54	38,690.47
	100,801,453.94	34,202,440.54	2,123,522,933.91
Total Revenue Available FY 2017	330,853,345.11	63,628,940.67	8,214,744,402.95

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	654,595,239.72
5120 -5190 Return of Assets	11,460,928.47	1,095,024.87	57,756,313.90
5200 School Funds Management	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00
5600 Correcting Entry	2,692,898.47	43,309.52	7,470,820.64
5800 Charter Schools	0.00	0.00	42,571,658.99
5900 Arbitrage	0.00	0.00	0.00
	14,153,826.94	1,138,334.39	762,394,033.25