

## 2016-- 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	1,931,417,660.87
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
<b>Intermediate Sources of Revenue</b>			
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
<b>State Sources of Revenue</b>			
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
<b>Federal Sources of Revenue</b>			
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
<b>New Revenue Recieved From School Year 2016</b>	<b>232,036,094.99</b>	<b>27,140,739.11</b>	<b>6,012,945,264.28</b>
<b>Balance Sheet Accounts</b>			
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
	<b>94,804,379.94</b>	<b>36,236,396.33</b>	<b>2,048,140,826.61</b>
<b>Total Revenue Available FY 2016</b>	<b>326,840,474.93</b>	<b>63,377,135.44</b>	<b>8,061,086,090.89</b>

## 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