Oklahoma State Department of Education

2025-- 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	2,269,735.53	0.00	324,508.44	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	142,613.46	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	17,533.40	0.00	0.00
1500 Reimbursements	2,557.27	0.00	0.00	0.00	0.00
1600 Other Local Sources	3,874.21	10.00	200.00	0.00	0.00
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
	2,276,167.01	10.00	484,855.30	0.00	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	221,538.07	0.00	0.00	0.00	0.00
2200 County Apportionment	27,576.67	0.00	0.00	0.00	0.00
	249,114.74	0.00	0.00	0.00	0.00
State Sources of Revenue					
3110 Gross Production Tax	27,206.97	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	122,227.85	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	321,828.64	0.00	0.00	0.00	0.00
3140 State School Land Earnings	52,712.69	0.00	0.00	0.00	0.00
	523,976.15	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	320,182.08	0.00	0.00	0.00	0.00
3211 State Paid Salary Adjustment	108,624.45	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	407,421.74	0.00	0.00	0.00	0.00
	836,228.27	0.00	0.00	0.00	0.00
3400 State-Categorical	122,693.10	0.00	0.00	0.00	0.00
3600 Other State Sources	12,631.12	0.00	1,607.31	0.00	0.00
3700 Child Nutrition Programs	1,493.32	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	16,990.00	6,530.00	0.00	0.00	0.00
	153,807.54	6,530.00	1,607.31	0.00	0.00
Federal Sources of Revenue					
4100 Federal Direct	22,463.10	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	84,036.41	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	81,588.71	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,129.52	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	2,512.75	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	128,806.00	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	43,897.43	0.00	0.00	0.00
	329,536.49	43,897.43	0.00	0.00	0.00
New Revenue Received From School Year 2025	**4,368,830.20**	**50,437.43**	**486,462.61**	**0.00**	**0.00**
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	2,500,449.52	4,126.05	1,333,593.57	0.00	0.00
6130 Prior Years Lapsed Approp.	8,015.13	0.00	35.00	0.00	0.00
6140 Estopped Warrants	527.00	0.00	0.00	0.00	0.00
	2,508,991.65	**4,126.05**	**1,333,628.57**	**0.00**	**0.00**
Total Revenue Available FY 2025	**6,877,821.85**	**54,563.48**	**1,820,091.18**	**0.00**	**0.00**
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	26,821.90	0.00	0.00	0.00	0.00
5600 Correcting Entry	27,864.69	0.00	0.00	0.00	0.00
	54,686.59	0.00	0.00	0.00	0.00

	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	0.00	0.00	0.00	118.64	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	0.00	0.00	0.00	0.00	0.00
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
	0.00	0.00	0.00	118.64	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	0.00	0.00
2200 County Apportionment	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	0.00	0.00	0.00	0.00	0.00
3211 State Paid Salary Adjustment	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
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	0.00	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	0.00	0.00
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	0.00	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
4600 Miscellaneous Federal Sources	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	0.00	0.00
New Revenue Received From School Year 2025	**0.00**	**0.00**	**0.00**	**118.64**	**0.00**
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	0.00	0.00	0.00	5,548.36	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**5,548.36**	**0.00**
Total Revenue Available FY 2025	**0.00**	**0.00**	**0.00**	**5,667.00**	**0.00**

For Your Information Only

Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	2,594,362.61
1300 Earnings-Investments & Bond Sales	0.00	0.00	142,613.46
1400 Rental Disposals & Commissions	168.00	0.00	17,701.40
1500 Reimbursements	900.00	0.00	3,457.27
1600 Other Local Sources	0.00	0.00	4,084.21
1700 Child Nutrition Programs	26,615.60	0.00	26,615.60
1800 Athletics	14,533.50	0.00	14,533.50
1900 School Activities	160,970.94	0.00	160,970.94
	203,188.04	0.00	2,964,338.99
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	221,538.07
2200 County Apportionment	0.00	0.00	27,576.67
	0.00	0.00	249,114.74
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	27,206.97
3120 Motor Vehicle Collections	0.00	0.00	122,227.85
3130 Rural Electric Cooperative Tax	0.00	0.00	321,828.64
3140 State School Land Earnings	0.00	0.00	52,712.69
	0.00	0.00	523,976.15
3210 Foundation & Salary Incentive Aid	0.00	0.00	320,182.08
3211 State Paid Salary Adjustment	0.00	0.00	108,624.45
3250 Education Flexible Benefit Allowance	0.00	0.00	407,421.74
	0.00	0.00	836,228.27
3400 State-Categorical	0.00	0.00	122,693.10
3600 Other State Sources	0.00	0.00	14,238.43
3700 Child Nutrition Programs	0.00	0.00	1,493.32
3800 State-Vocational Programs	0.00	0.00	23,520.00
	0.00	0.00	161,944.85
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	22,463.10
4200 Disadvantaged Students	0.00	0.00	84,036.41
4300 Individuals with Disabilities	0.00	0.00	81,588.71
4400 Title IV, V, VI and X	0.00	0.00	10,129.52
4600 Miscellaneous Federal Sources	0.00	0.00	2,512.75
4700 Child Nutrition Programs	0.00	0.00	128,806.00
4800 Federal Vocational Education	0.00	0.00	43,897.43
	0.00	0.00	373,433.92
New Revenue Received From School Year 2025	**203,188.04**	**0.00**	**5,109,036.92**
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	106,110.55	0.00	3,949,828.05
6130 Prior Years Lapsed Approp.	0.00	0.00	8,050.13
6140 Estopped Warrants	0.00	0.00	527.00
	106,110.55	**0.00**	**3,958,405.18**
Total Revenue Available FY 2025	**309,298.59**	**0.00**	**9,067,442.10**
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	9,787.00	0.00	36,608.90
5600 Correcting Entry	430.00	0.00	28,294.69
	10,217.00	0.00	64,903.59