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	133,132.29	0.00	19,031.14	0.00	0.00
1300 Earnings-Investments & Bond Sales	33,904.05	0.00	0.00	0.00	0.00
1500 Reimbursements	592.99	0.00	0.00	0.00	0.00
1600 Other Local Sources	390.84	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	431.25	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
	168,451.42	0.00	19,031.14	0.00	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	31,896.51	0.00	0.00	0.00	0.00
2200 County Apportionment	3,642.66	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	1,194.47	0.00	0.00	0.00	0.00
	36,733.64	0.00	0.00	0.00	0.00
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	37,447.06	0.00	0.00	0.00	0.00
3140 State School Land Earnings	40,315.26	0.00	0.00	0.00	0.00
	77,762.32	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	1,541,200.36	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	156,835.72	0.00	0.00	0.00	0.00
	1,698,036.08	0.00	0.00	0.00	0.00
3400 State-Categorical	134,620.38	0.00	100,609.84	0.00	0.00
3600 Other State Sources	2,638.53	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,274.72	0.00	0.00	0.00	0.00
	138,533.63	0.00	100,609.84	0.00	0.00
Federal Sources of Revenue					
4200 Disadvantaged Students	17,873.47	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	53,430.53	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	285,998.15	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	8,106.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	4,256.39	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	133,913.23	0.00	0.00	0.00	0.00
	503,577.77	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2025	**2,623,094.86**	**0.00**	**119,640.98**	**0.00**	**0.00**
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	1,139,843.61	0.00	195,290.76	0.00	0.00
6140 Estopped Warrants	1,329.16	0.00	0.00	0.00	0.00
	1,141,172.77	**0.00**	**195,290.76**	**0.00**	**0.00**
Total Revenue Available FY 2025	**3,764,267.63**	**0.00**	**314,931.74**	**0.00**	**0.00**
For Your Information Only					
Non-Revenue Receipts					
5600 Correcting Entry	1,874.85	0.00	0.00	0.00	0.00
	1,874.85	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	0.00	0.00
1300 Earnings-Investments & Bond Sales	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	0.00	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
2900 Other Intermediate Sources	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
State Sources of Revenue					
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
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
	0.00	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
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 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
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	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**	**0.00**	**0.00**
Total Revenue Available FY 2025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

For Your Information Only

Non-Revenue Receipts					
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	152,163.43
1300 Earnings-Investments & Bond Sales	731.87	0.00	34,635.92
1500 Reimbursements	47.01	0.00	640.00
1600 Other Local Sources	5,511.00	0.00	5,901.84
1700 Child Nutrition Programs	0.00	0.00	431.25
1800 Athletics	20,763.08	0.00	20,763.08
1900 School Activities	68,527.84	0.00	68,527.84
	95,580.80	0.00	283,063.36
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	31,896.51
2200 County Apportionment	0.00	0.00	3,642.66
2900 Other Intermediate Sources	0.00	0.00	1,194.47
	0.00	0.00	36,733.64
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	37,447.06
3140 State School Land Earnings	0.00	0.00	40,315.26
	0.00	0.00	77,762.32
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,541,200.36
3250 Education Flexible Benefit Allowance	0.00	0.00	156,835.72
	0.00	0.00	1,698,036.08
3400 State-Categorical	0.00	0.00	235,230.22
3600 Other State Sources	0.00	0.00	2,638.53
3700 Child Nutrition Programs	0.00	0.00	1,274.72
	0.00	0.00	239,143.47
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	17,873.47
4300 Individuals with Disabilities	0.00	0.00	53,430.53
4400 Title IV, V, VI and X	0.00	0.00	285,998.15
4500 Other Intermediate Sources	0.00	0.00	8,106.00
4600 Miscellaneous Federal Sources	0.00	0.00	4,256.39
4700 Child Nutrition Programs	0.00	0.00	133,913.23
	0.00	0.00	503,577.77
New Revenue Received From School Year 2025	**95,580.80**	**0.00**	**2,838,316.64**
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	29,957.06	0.00	1,365,091.43
6140 Estopped Warrants	187.29	0.00	1,516.45
	30,144.35	**0.00**	**1,366,607.88**
Total Revenue Available FY 2025	**125,725.15**	**0.00**	**4,204,924.52**
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	0.00	0.00	1,874.85
	0.00	0.00	1,874.85