

2025-- OCAS -- School District Revenue Report

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	520,385.88	0.00	74,380.32	0.00	0.00
1300 Earnings-Investments & Bond Sales	25,050.55	0.00	5,524.05	30.54	0.00
1500 Reimbursements	7,889.13	0.00	23.92	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	6,839.00	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
	<u>553,325.56</u>	<u>0.00</u>	<u>79,928.29</u>	<u>6,869.54</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	26,711.52	0.00	0.00	0.00	0.00
2200 County Apportionment	3,924.65	0.00	0.00	0.00	0.00
	<u>30,636.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	620.83	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	65,999.70	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	145,952.17	0.00	0.00	0.00	0.00
3140 State School Land Earnings	26,782.06	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	2,386.50	0.00	0.00	0.00	0.00
	<u>241,741.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,002,578.08	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	289,862.72	0.00	0.00	0.00	0.00
	<u>1,292,440.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	4,664.39	0.00	0.00	0.00	0.00
	<u>4,664.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	207,631.09	0.00	0.00	0.00	0.00
3600 Other State Sources	577.26	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	956.10	0.00
3800 State-Vocational Programs	23,520.00	0.00	0.00	0.00	0.00
	<u>231,728.35</u>	<u>0.00</u>	<u>0.00</u>	<u>956.10</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	9,427.98	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	112,107.37	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	67,559.54	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,000.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	189,198.77	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	102,533.42	0.00
	<u>388,293.66</u>	<u>0.00</u>	<u>0.00</u>	<u>102,533.42</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2025</b>	<b>2,742,830.19</b>	<b>0.00</b>	<b>79,928.29</b>	<b>110,359.06</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2024	1,639,056.52	0.00	336,416.31	24,602.58	0.00
6140 Estopped Warrants	384.75	0.00	2,432.44	0.00	0.00
	<u>1,639,441.27</u>	<u>0.00</u>	<u>338,848.75</u>	<u>24,602.58</u>	<u>0.00</u>
<b>Total Revenue Available FY 2025</b>	<b>4,382,271.46</b>	<b>0.00</b>	<b>418,777.04</b>	<b>134,961.64</b>	<b>0.00</b>

For Your Information Only

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	29.25	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	3.26	4.14	0.00
1500 Reimbursements	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
	<u>0.00</u>	<u>0.00</u>	<u>3.26</u>	<u>33.39</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
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
3150 Vehicle Tax Stamp	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2025</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>33.39</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2024	0.00	0.00	504.83	3,280.69	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>504.83</b>	<b>3,280.69</b>	<b>0.00</b>
<b>Total Revenue Available FY 2025</b>	<b>0.00</b>	<b>0.00</b>	<b>508.09</b>	<b>3,314.08</b>	<b>0.00</b>

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	594,795.45
1300 Earnings-Investments & Bond Sales	1,012.92	0.00	31,625.46
1500 Reimbursements	0.00	0.00	7,913.05
1700 Child Nutrition Programs	0.00	0.00	6,839.00
1800 Athletics	42,580.60	0.00	42,580.60
1900 School Activities	35,441.34	0.00	35,441.34
	79,034.86	0.00	719,194.90
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	26,711.52
2200 County Apportionment	0.00	0.00	3,924.65
	0.00	0.00	30,636.17
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	620.83
3120 Motor Vehicle Collections	0.00	0.00	65,999.70
3130 Rural Electric Cooperative Tax	0.00	0.00	145,952.17
3140 State School Land Earnings	0.00	0.00	26,782.06
3150 Vehicle Tax Stamp	0.00	0.00	2,386.50
	0.00	0.00	241,741.26
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,002,578.08
3250 Education Flexible Benefit Allowance	0.00	0.00	289,862.72
	0.00	0.00	1,292,440.80
3310 Alternative & At-Risk Education	0.00	0.00	4,664.39
	0.00	0.00	4,664.39
3400 State-Categorical	0.00	0.00	207,631.09
3600 Other State Sources	0.00	0.00	577.26
3700 Child Nutrition Programs	0.00	0.00	956.10
3800 State-Vocational Programs	0.00	0.00	23,520.00
	0.00	0.00	232,684.45
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	9,427.98
4200 Disadvantaged Students	0.00	0.00	112,107.37
4300 Individuals with Disabilities	0.00	0.00	67,559.54
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	189,198.77
4700 Child Nutrition Programs	0.00	0.00	102,533.42
	0.00	0.00	490,827.08
<b>New Revenue Received From School Year 2025</b>	<b>79,034.86</b>	<b>0.00</b>	<b>3,012,189.05</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2024	57,393.52	0.00	2,061,254.45
6140 Estopped Warrants	1,139.83	0.00	3,957.02
	<b>58,533.35</b>	<b>0.00</b>	<b>2,065,211.47</b>
<b>Total Revenue Available FY 2025</b>	<b>137,568.21</b>	<b>0.00</b>	<b>5,077,400.52</b>

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