# 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 | 1,853,392.29 | 0.00 | 264,915.17 | 0.00 | 0.00 |
| 1200 Tuition and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 318,047.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 11,039.70 | 0.00 | 32,107.89 | 0.00 | 0.00 |
| 1600 Other Local Sources | 78,560.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 651.45 | 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 |
| | 2,261,039.91 | 0.00 | 297,023.06 | 651.45 | 0.00 |
| **Intermediate Sources of Revenue** | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 366,029.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 25,282.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 391,312.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **State Sources of Revenue** | | | | | |
| 3110 Gross Production Tax | 29,302.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 445,233.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 75,815.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 193,073.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 1,037.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3160 Farm Implement Tax Stamp | 2,807.33 | 0.00 | 401.29 | 0.00 | 0.00 |
| | 747,269.79 | 0.00 | 401.29 | 0.00 | 0.00 |
| 3210 Foundation & Salary Incentive Aid | 5,112,025.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 1,013,301.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6,125,326.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3310 Alternative & At-Risk Education | 0.00 | 24,980.03 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 24,980.03 | 0.00 | 0.00 | 0.00 |
| 3400 State-Categorical | 281,816.83 | 0.00 | 259,055.69 | 0.00 | 0.00 |
| 3600 Other State Sources | 51,987.27 | 0.00 | 23.67 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 4,973.10 | 0.00 |
| 3800 State-Vocational Programs | 67,320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 401,124.10 | 0.00 | 259,079.36 | 4,973.10 | 0.00 |
| **Federal Sources of Revenue** | | | | | |
| 4100 Federal Direct | 28,592.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 634,532.24 | 7,225.05 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 293,315.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 76,910.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 600,152.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 621,391.79 | 0.00 |
| 4800 Federal Vocational Education | 30,961.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,664,463.49 | 7,225.05 | 0.00 | 621,391.79 | 0.00 |
| **New Revenue Received From School Year 2025** | **11,590,535.57** | **32,205.08** | **556,503.71** | **627,016.34** | **0.00** |
| **Balance Sheet Accounts** | | | | | |
| 6110 Cash Forward June 30, 2024 | 3,173,994.60 | 10,837.41 | 665,778.86 | 559,174.49 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 614.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 2,393.09 | 0.00 | 0.00 | 0.10 | 0.00 |
| | **3,177,002.55** | **10,837.41** | **665,778.86** | **559,174.59** | **0.00** |
| **Total Revenue Available FY 2025** | **14,767,538.12** | **43,042.49** | **1,222,282.57** | **1,186,190.93** | **0.00** |

For Your Information Only

**Non-Revenue Receipts**

| | | | | | |
|---|---|---|---|---|---|
| 5100 Bond Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120 -5190 Return of Assets | 3,500.00 | 0.00 | 0.00 | 10,535.16 | 0.00 |
| 5600 Correcting Entry | 15,302.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 18,802.52 | 0.00 | 0.00 | 10,535.16 | 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 | 1,696,791.42 | 0.00 |
| 1200 Tuition and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 0.00 | 2,398.61 | 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 | 1,699,190.03 | 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 |
| 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 | 2,313.37 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 2,313.37 | 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 |
| 3310 Alternative & At-Risk 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 |
| 3600 Other State Sources | 0.00 | 0.00 | 0.00 | 152.60 | 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 | 152.60 | 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** | **1,701,656.00** | **0.00** |
| **Balance Sheet Accounts** | | | | | |
| 6110 Cash Forward June 30, 2024 | 0.00 | 0.00 | 1,298,551.58 | 1,674,920.92 | 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** | **1,298,551.58** | **1,674,920.92** | **0.00** |
| **Total Revenue Available FY 2025** | **0.00** | **0.00** | **1,298,551.58** | **3,376,576.92** | **0.00** |
| For Your Information Only | | | | | |
| **Non-Revenue Receipts** | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 1,570,000.00 | 281.97 | 0.00 |
| 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 | 1,570,000.00 | 281.97 | 0.00 |

| | Activity Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---|---|---|---|
| **District Sources of Revenue** | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 3,815,098.88 |
| 1200 Tuition and Fees | 3,240.00 | 0.00 | 3,240.00 |
| 1300 Earnings-Investments & Bond Sales | 8,604.42 | 0.00 | 329,050.79 |
| 1500 Reimbursements | 20,276.01 | 0.00 | 63,423.60 |
| 1600 Other Local Sources | 105,474.32 | 0.00 | 184,034.48 |
| 1700 Child Nutrition Programs | 10,314.31 | 0.00 | 10,965.76 |
| 1800 Athletics | 67,345.00 | 0.00 | 67,345.00 |
| 1900 School Activities | 330,192.98 | 0.00 | 330,192.98 |
| | 545,447.04 | 0.00 | 4,803,351.49 |
| **Intermediate Sources of Revenue** | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 366,029.53 |
| 2200 County Apportionment | 0.00 | 0.00 | 25,282.68 |
| | 0.00 | 0.00 | 391,312.21 |
| **State Sources of Revenue** | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 29,302.10 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 445,233.71 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 75,815.66 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 193,073.07 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 1,037.92 |
| 3160 Farm Implement Tax Stamp | 0.00 | 0.00 | 5,521.99 |
| | 0.00 | 0.00 | 749,984.45 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 5,112,025.07 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 1,013,301.00 |
| | 0.00 | 0.00 | 6,125,326.07 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 24,980.03 |
| | 0.00 | 0.00 | 24,980.03 |
| 3400 State-Categorical | 0.00 | 0.00 | 540,872.52 |
| 3600 Other State Sources | 0.00 | 0.00 | 52,163.54 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 4,973.10 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 67,320.00 |
| | 0.00 | 0.00 | 665,329.16 |
| **Federal Sources of Revenue** | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 28,592.41 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 641,757.29 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 293,315.26 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 76,910.36 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 600,152.22 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 621,391.79 |
| 4800 Federal Vocational Education | 0.00 | 0.00 | 30,961.00 |
| | 0.00 | 0.00 | 2,293,080.33 |
| **New Revenue Received From School Year 2025** | **545,447.04** | **0.00** | **15,053,363.74** |
| **Balance Sheet Accounts** | | | |
| 6110 Cash Forward June 30, 2024 | 288,596.42 | 53,539.28 | 7,725,393.56 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 614.86 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 2,393.19 |
| | **288,596.42** | **53,539.28** | **7,728,401.61** |
| **Total Revenue Available FY 2025** | **834,043.46** | **53,539.28** | **22,781,765.35** |
| For Your Information Only | | | |
| **Non-Revenue Receipts** | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 1,570,281.97 |
| 5120 -5190 Return of Assets | 1,900.00 | 0.00 | 15,935.16 |
| 5600 Correcting Entry | 0.00 | 0.00 | 15,302.52 |
| | 1,900.00 | 0.00 | 1,601,519.65 |