

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	2,448,842.03	0.00	349,463.90	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	282,118.32	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	87,739.30	0.00	0.00
1500 Reimbursements	93,994.37	0.00	0.00	0.00	0.00
1600 Other Local Sources	30,232.48	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	124,154.15	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>2,979,341.35</u>	<u>0.00</u>	<u>437,203.20</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	346,819.64	0.00	0.00	0.00	0.00
2200 County Apportionment	70,640.72	0.00	0.00	0.00	0.00
	<u>417,460.36</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	664,637.50	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	612,467.02	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	49,099.24	0.00	0.00	0.00	0.00
3140 State School Land Earnings	264,575.45	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	977.55	0.00	0.00	0.00	0.00
	<u>1,591,756.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	6,510,688.56	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,321,459.58	0.00	45,834.42	0.00	0.00
	<u>7,832,148.14</u>	<u>0.00</u>	<u>45,834.42</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	23,066.89	0.00	0.00	0.00	0.00
	<u>23,066.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	426,540.57	0.00	435,620.16	0.00	0.00
3600 Other State Sources	55,078.88	0.00	1.31	0.00	0.00
3700 Child Nutrition Programs	5,466.56	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	75,680.00	0.00	0.00	0.00	0.00
	<u>562,766.01</u>	<u>0.00</u>	<u>435,621.47</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	62,023.26	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	431,974.51	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	361,696.59	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	22,805.40	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	10,867.52	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	246,356.37	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	522,694.17	0.00	0.00	0.00	0.00
	<u>1,658,417.82</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>15,064,957.33</b>	<b>0.00</b>	<b>918,659.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2024	3,135,971.02	0.00	2,104,399.49	179,860.50	0.00
6140 Estopped Warrants	479.36	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	179,860.50	0.00	0.00	-179,860.50	0.00
	<u>3,316,310.88</u>	<u>0.00</u>	<u>2,104,399.49</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2025</b>	<b>18,381,268.21</b>	<b>0.00</b>	<b>3,023,058.58</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	96,040.90	0.00	2,479.02	0.00	0.00
5600 Correcting Entry	13,812.53	0.00	0.00	0.00	0.00
	<u>109,853.43</u>	<u>0.00</u>	<u>2,479.02</u>	<u>0.00</u>	<u>0.00</u>

	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	2,282,883.80	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	28,039.22	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,310,923.02</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	8.54	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>8.54</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
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
	<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>0.00</b>	<b>2,310,931.56</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2024	0.00	0.00	1,758,834.64	2,068,637.84	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>1,758,834.64</u>	<u>2,068,637.84</u>	<u>0.00</u>
<b>Total Revenue Available FY 2025</b>	<b>0.00</b>	<b>0.00</b>	<b>1,758,834.64</b>	<b>4,379,569.40</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	1,278,670.25	0.00	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
	<u>0.00</u>	<u>0.00</u>	<u>1,278,670.25</u>	<u>0.00</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	5,081,189.73
1200 Tuition and Fees	92,808.50	0.00	92,808.50
1300 Earnings-Investments & Bond Sales	17,257.66	0.00	327,415.20
1400 Rental Disposals & Commissions	1,525.48	0.00	89,264.78
1500 Reimbursements	48,251.92	0.00	142,246.29
1600 Other Local Sources	92,346.35	0.00	122,578.83
1700 Child Nutrition Programs	0.00	0.00	124,154.15
1800 Athletics	93,022.32	0.00	93,022.32
1900 School Activities	355,411.79	0.00	355,411.79
	700,624.02	0.00	6,428,091.59
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	346,819.64
2200 County Apportionment	0.00	0.00	70,640.72
	0.00	0.00	417,460.36
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	664,637.50
3120 Motor Vehicle Collections	0.00	0.00	612,467.02
3130 Rural Electric Cooperative Tax	0.00	0.00	49,099.24
3140 State School Land Earnings	0.00	0.00	264,575.45
3150 Vehicle Tax Stamp	0.00	0.00	977.55
	0.00	0.00	1,591,756.76
3210 Foundation & Salary Incentive Aid	0.00	0.00	6,510,688.56
3250 Education Flexible Benefit Allowance	0.00	0.00	1,367,294.00
	0.00	0.00	7,877,982.56
3310 Alternative & At-Risk Education	0.00	0.00	23,066.89
	0.00	0.00	23,066.89
3400 State-Categorical	0.00	0.00	862,160.73
3600 Other State Sources	0.00	0.00	55,088.73
3700 Child Nutrition Programs	0.00	0.00	5,466.56
3800 State-Vocational Programs	0.00	0.00	75,680.00
	0.00	0.00	998,396.02
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	62,023.26
4200 Disadvantaged Students	0.00	0.00	431,974.51
4300 Individuals with Disabilities	0.00	0.00	361,696.59
4400 Title IV, V, VI and X	0.00	0.00	22,805.40
4500 Other Intermediate Sources	0.00	0.00	10,867.52
4600 Miscellaneous Federal Sources	0.00	0.00	246,356.37
4700 Child Nutrition Programs	0.00	0.00	522,694.17
	0.00	0.00	1,658,417.82
<b>New Revenue Received From School Year 2025</b>	<b>700,624.02</b>	<b>0.00</b>	<b>18,995,172.00</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2024	414,441.40	0.00	9,662,144.89
6140 Estopped Warrants	2,462.76	0.00	2,942.12
6200 Inter Fund Transfer	0.00	0.00	0.00
	416,904.16	0.00	9,665,087.01
<b>Total Revenue Available FY 2025</b>	<b>1,117,528.18</b>	<b>0.00</b>	<b>28,660,259.01</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	1,278,670.25
5120 -5190 Return of Assets	355.79	0.00	98,875.71
5600 Correcting Entry	5,282.87	0.00	19,095.40
	5,638.66	0.00	1,396,641.36