

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	298,893.23	0.00	42,699.03	0.00	0.00
1300 Earnings-Investments & Bond Sales	3,109.85	0.00	31,583.29	0.00	0.00
1500 Reimbursements	6,536.42	0.00	0.00	0.00	0.00
1600 Other Local Sources	44,039.44	0.00	105,000.00	0.00	0.00
1700 Child Nutrition Programs	6,158.10	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>358,737.04</u>	<u>0.00</u>	<u>179,282.32</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	103,842.53	0.00	0.00	0.00	0.00
2200 County Apportionment	19,623.59	0.00	0.00	0.00	0.00
	<u>123,466.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	36,111.92	0.00	0.00	0.00	0.00
3140 State School Land Earnings	64,889.19	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	145.57	0.00	0.00	0.00	0.00
	<u>101,146.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,260,196.35	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	296,011.39	0.00	0.00	0.00	0.00
	<u>2,556,207.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	169,352.61	0.00	140,386.25	0.00	0.00
3600 Other State Sources	389.40	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,219.48	0.00	0.00	0.00	0.00
	<u>171,961.49</u>	<u>0.00</u>	<u>140,386.25</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	111,438.62	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	114,287.67	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	90,677.39	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	161,739.91	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	11,115.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	1,292.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	245,850.33	0.00	0.00	0.00	0.00
	<u>736,400.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2025	4,047,919.99	0.00	319,668.57	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	926,721.86	0.00	332,263.64	0.00	0.00
6140 Estopped Warrants	4,146.39	0.00	0.00	0.00	0.00
	<u>930,868.25</u>	<u>0.00</u>	<u>332,263.64</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2025	4,978,788.24	0.00	651,932.21	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	1,470.27	0.00	0.00	0.00	0.00
5600 Correcting Entry	141.00	0.00	0.00	0.00	0.00
	<u>1,611.27</u>	<u>0.00</u>	<u>0.00</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
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	54,239.20	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,239.20</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
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>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
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>
New Revenue Received From School Year 2025	0.00	0.00	0.00	54,239.20	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	0.00	0.00	237.27	2,606.39	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	237.27	2,606.39	0.00
Total Revenue Available FY 2025	0.00	0.00	237.27	56,845.59	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	395,831.46
1300 Earnings-Investments & Bond Sales	0.00	0.00	34,693.14
1500 Reimbursements	692.26	60.00	7,288.68
1600 Other Local Sources	0.00	0.00	149,039.44
1700 Child Nutrition Programs	0.00	0.00	6,158.10
1800 Athletics	18,105.06	0.00	18,105.06
1900 School Activities	54,416.88	0.00	54,416.88
	73,214.20	60.00	665,532.76
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	103,842.53
2200 County Apportionment	0.00	0.00	19,623.59
	0.00	0.00	123,466.12
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	36,111.92
3140 State School Land Earnings	0.00	0.00	64,889.19
3150 Vehicle Tax Stamp	0.00	0.00	145.57
	0.00	0.00	101,146.68
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,260,196.35
3250 Education Flexible Benefit Allowance	0.00	0.00	296,011.39
	0.00	0.00	2,556,207.74
3400 State-Categorical	0.00	0.00	309,738.86
3600 Other State Sources	0.00	0.00	389.40
3700 Child Nutrition Programs	0.00	0.00	2,219.48
	0.00	0.00	312,347.74
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	111,438.62
4200 Disadvantaged Students	0.00	0.00	114,287.67
4300 Individuals with Disabilities	0.00	0.00	90,677.39
4400 Title IV, V, VI and X	0.00	0.00	161,739.91
4500 Other Intermediate Sources	0.00	0.00	11,115.00
4600 Miscellaneous Federal Sources	0.00	0.00	1,292.00
4700 Child Nutrition Programs	0.00	0.00	245,850.33
	0.00	0.00	736,400.92
New Revenue Received From School Year 2025	73,214.20	60.00	4,495,101.96
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	72,694.35	21,742.05	1,356,265.56
6140 Estopped Warrants	180.00	0.00	4,326.39
	72,874.35	21,742.05	1,360,591.95
Total Revenue Available FY 2025	146,088.55	21,802.05	5,855,693.91
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	708.00	0.00	2,178.27
5600 Correcting Entry	1,059.78	0.00	1,200.78
	1,767.78	0.00	3,379.05