

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	651,690.64	0.00	92,865.18	0.00	0.00
1300 Earnings-Investments & Bond Sales	2,933.21	0.00	0.00	0.00	0.00
1500 Reimbursements	8,393.73	0.00	0.00	43.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	1,418.80	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>663,017.58</u>	<u>0.00</u>	<u>92,865.18</u>	<u>1,461.80</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	136,278.66	0.00	0.00	0.00	0.00
2200 County Apportionment	22,209.33	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	5,865.09	0.00	0.00	0.00	0.00
	<u>164,353.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3140 State School Land Earnings	68,297.54	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,178.15	0.00	0.00	0.00	0.00
	<u>69,475.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,063,669.79	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	234,124.74	0.00	0.00	41,735.50	0.00
	<u>2,297,794.53</u>	<u>0.00</u>	<u>0.00</u>	<u>41,735.50</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	24,251.21	0.00	0.00	0.00	0.00
	<u>24,251.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	205,940.70	0.00	95,837.29	0.00	0.00
3600 Other State Sources	420.91	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	2,290.70	0.00
	<u>206,361.61</u>	<u>0.00</u>	<u>95,837.29</u>	<u>2,290.70</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	317,883.04	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	97,720.19	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	17,497.92	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	64,364.24	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	476,424.73	0.00
	<u>497,465.39</u>	<u>0.00</u>	<u>0.00</u>	<u>476,424.73</u>	<u>0.00</u>
New Revenue Received From School Year 2025	3,922,719.09	0.00	188,702.47	521,912.73	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	471,618.84	0.00	92,024.80	50,239.57	0.00
6130 Prior Years Lapsed Approp.	3,691.94	0.00	0.00	0.00	0.00
6140 Estopped Warrants	236.89	0.00	0.00	0.00	0.00
	<u>475,547.67</u>	<u>0.00</u>	<u>92,024.80</u>	<u>50,239.57</u>	<u>0.00</u>
Total Revenue Available FY 2025	4,398,266.76	0.00	280,727.27	572,152.30	0.00

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	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>

	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	441,637.22	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
1700 Child Nutrition Programs	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>441,637.22</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
2300 Resale of Prpoerty Fund Distribution	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					
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
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	441,637.22	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	0.00	0.00	24,302.33	23,810.80	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	2,122.06	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>26,424.39</u>	<u>23,810.80</u>	<u>0.00</u>
Total Revenue Available FY 2025	0.00	0.00	26,424.39	465,448.02	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	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	1,186,193.04
1300 Earnings-Investments & Bond Sales	0.00	0.00	2,933.21
1500 Reimbursements	0.00	0.00	8,436.73
1700 Child Nutrition Programs	0.00	0.00	1,418.80
1900 School Activities	36,254.66	0.00	36,254.66
	36,254.66	0.00	1,235,236.44
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	136,278.66
2200 County Apportionment	0.00	0.00	22,209.33
2300 Resale of Prpoerrty Fund Distribution	0.00	0.00	5,865.09
	0.00	0.00	164,353.08
State Sources of Revenue			
3140 State School Land Earnings	0.00	0.00	68,297.54
3150 Vehicle Tax Stamp	0.00	0.00	1,178.15
	0.00	0.00	69,475.69
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,063,669.79
3250 Education Flexible Benefit Allowance	0.00	0.00	275,860.24
	0.00	0.00	2,339,530.03
3310 Alternative & At-Risk Education	0.00	0.00	24,251.21
	0.00	0.00	24,251.21
3400 State-Categorical	0.00	0.00	301,777.99
3600 Other State Sources	0.00	0.00	420.91
3700 Child Nutrition Programs	0.00	0.00	2,290.70
	0.00	0.00	304,489.60
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	317,883.04
4300 Individuals with Disabilities	0.00	0.00	97,720.19
4400 Title IV, V, VI and X	0.00	0.00	17,497.92
4600 Miscellaneous Federal Sources	0.00	0.00	64,364.24
4700 Child Nutrition Programs	0.00	0.00	476,424.73
	0.00	0.00	973,890.12
New Revenue Received From School Year 2025	36,254.66	0.00	5,111,226.17
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	26,667.65	9,320.84	697,984.83
6130 Prior Years Lapsed Approp.	0.00	0.00	5,814.00
6140 Estopped Warrants	0.00	0.00	236.89
	26,667.65	9,320.84	704,035.72
Total Revenue Available FY 2025	62,922.31	9,320.84	5,815,261.89
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	1,713.58	0.00	1,713.58
	1,713.58	0.00	1,713.58