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					
1200 Tuition and Fees	47,048.87	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	197,099.12	0.00	0.00	0.00	0.00
1500 Reimbursements	123,103.86	0.00	0.00	0.00	0.00
1600 Other Local Sources	2,741,440.01	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	6,946.70	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
	3,115,638.56	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	35,685,873.16	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	4,001,797.92	0.00	0.00	0.00	0.00
	39,687,671.08	0.00	0.00	0.00	0.00
3400 State-Categorical	639,410.63	0.00	2,419,229.49	0.00	0.00
3600 Other State Sources	176,552.28	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	25,356.70	0.00	0.00	0.00	0.00
	841,319.61	0.00	2,419,229.49	0.00	0.00
Federal Sources of Revenue					
4200 Disadvantaged Students	3,262,673.01	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	510,753.26	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	119,568.47	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	35,628.47	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	4,637,168.54	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	2,488,269.55	0.00	0.00	0.00	0.00
	11,054,061.30	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2025	**54,698,690.55**	**0.00**	**2,419,229.49**	**0.00**	**0.00**
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	5,067,537.68	0.00	1,158,158.75	0.00	0.00
6130 Prior Years Lapsed Approp.	71,510.15	0.00	0.00	0.00	0.00
6140 Estopped Warrants	97,661.40	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	-358,820.00	0.00	358,820.00	0.00	0.00
	4,877,889.23	**0.00**	**1,516,978.75**	**0.00**	**0.00**
Total Revenue Available FY 2025	**59,576,579.78**	**0.00**	**3,936,208.24**	**0.00**	**0.00**
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	3,450.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	38,332.30	0.00	0.00	0.00	0.00
	41,782.30	0.00	0.00	0.00	0.00

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
District Sources of Revenue					
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	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
	0.00	0.00	0.00	0.00	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
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
	0.00	0.00	0.00	0.00	0.00
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
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
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	0.00	0.00	0.00	0.00	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
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue Available FY 2025	**0.00**	**0.00**	**0.00**	**0.00**	**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
	0.00	0.00	0.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1200 Tuition and Fees	0.00	0.00	47,048.87
1300 Earnings-Investments & Bond Sales	0.00	0.00	197,099.12
1500 Reimbursements	1,731.00	0.00	124,834.86
1600 Other Local Sources	1,550.00	100,000.00	2,842,990.01
1700 Child Nutrition Programs	0.00	0.00	6,946.70
1800 Athletics	48,762.80	0.00	48,762.80
1900 School Activities	864,854.56	0.00	864,854.56
	916,898.36	100,000.00	4,132,536.92
3210 Foundation & Salary Incentive Aid	0.00	0.00	35,685,873.16
3250 Education Flexible Benefit Allowance	0.00	0.00	4,001,797.92
	0.00	0.00	39,687,671.08
3400 State-Categorical	0.00	0.00	3,058,640.12
3600 Other State Sources	0.00	0.00	176,552.28
3700 Child Nutrition Programs	0.00	0.00	25,356.70
	0.00	0.00	3,260,549.10
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	3,262,673.01
4300 Individuals with Disabilities	0.00	0.00	510,753.26
4400 Title IV, V, VI and X	0.00	0.00	119,568.47
4500 Other Intermediate Sources	0.00	0.00	35,628.47
4600 Miscellaneous Federal Sources	0.00	0.00	4,637,168.54
4700 Child Nutrition Programs	0.00	0.00	2,488,269.55
	0.00	0.00	11,054,061.30
New Revenue Received From School Year 2025	**916,898.36**	**100,000.00**	**58,134,818.40**
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	706,498.21	0.00	6,932,194.64
6130 Prior Years Lapsed Approp.	0.00	0.00	71,510.15
6140 Estopped Warrants	0.00	0.00	97,661.40
6200 Inter Fund Transfer	0.00	0.00	0.00
	706,498.21	**0.00**	**7,101,366.19**
Total Revenue Available FY 2025	**1,623,396.57**	**100,000.00**	**65,236,184.59**

For Your Information Only

Non-Revenue Receipts			
5120 -5190 Return of Assets	0.00	0.00	3,450.00
5600 Correcting Entry	862.89	0.00	39,195.19
	862.89	0.00	42,645.19