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	443,341.66	0.00	63,351.20	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	2,555.91	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	18,061.70	0.00	0.00
1500 Reimbursements	2,847.13	0.00	100.00	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
	448,744.70	0.00	81,512.90	0.00	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	15,609.44	0.00	0.00	0.00	0.00
2200 County Apportionment	2,460.36	0.00	0.00	0.00	0.00
2300 Resale of Prpoerrty Fund Distribution	439.70	0.00	0.00	0.00	0.00
	18,509.50	0.00	0.00	0.00	0.00
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	85,852.75	0.00	0.00	0.00	0.00
3140 State School Land Earnings	8,654.10	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	7.41	0.00	0.00	0.00	0.00
	94,514.26	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	91,802.18	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	102,660.52	0.00	0.00	0.00	0.00
	194,462.70	0.00	0.00	0.00	0.00
3400 State-Categorical	129,110.83	0.00	0.00	0.00	0.00
3600 Other State Sources	50.55	0.00	3.14	0.00	0.00
3700 Child Nutrition Programs	340.50	0.00	0.00	0.00	0.00
	129,501.88	0.00	3.14	0.00	0.00
Federal Sources of Revenue					
4100 Federal Direct	19,694.35	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	24,974.89	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	11,390.83	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	1,451.12	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	48,937.87	0.00	0.00	0.00	0.00
	106,449.06	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2025	**992,182.10**	**0.00**	**81,516.04**	**0.00**	**0.00**
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	41,476.87	0.00	68,912.52	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	41,476.87	**0.00**	**68,912.52**	**0.00**	**0.00**
Total Revenue Available FY 2025	**1,033,658.97**	**0.00**	**150,428.56**	**0.00**	**0.00**
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	2,854.19	0.00	0.00	0.00	0.00
5600 Correcting Entry	18.21	0.00	0.00	0.00	0.00
	2,872.40	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					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	63,972.16	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	0.00	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
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	63,972.16	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
2300 Resale of Prpoerrty Fund Distribution	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
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
	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	2.95	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	2.95	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
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
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2025	**0.00**	**0.00**	**0.00**	**63,975.11**	**0.00**
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	0.00	0.00	286.63	44,336.56	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**286.63**	**44,336.56**	**0.00**
Total Revenue Available FY 2025	**0.00**	**0.00**	**286.63**	**108,311.67**	**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			
1100 Taxes Levied/Assessed	0.00	0.00	570,665.02
1200 Tuition and Fees	1,043.00	0.00	1,043.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	2,555.91
1400 Rental Disposals & Commissions	0.00	0.00	18,061.70
1500 Reimbursements	0.00	0.00	2,947.13
1700 Child Nutrition Programs	1,811.19	0.00	1,811.19
1800 Athletics	1,490.50	0.00	1,490.50
1900 School Activities	36,515.15	0.00	36,515.15
	40,859.84	0.00	635,089.60
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	15,609.44
2200 County Apportionment	0.00	0.00	2,460.36
2300 Resale of Prpoerrty Fund Distribution	0.00	0.00	439.70
	0.00	0.00	18,509.50
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	85,852.75
3140 State School Land Earnings	0.00	0.00	8,654.10
3150 Vehicle Tax Stamp	0.00	0.00	7.41
	0.00	0.00	94,514.26
3210 Foundation & Salary Incentive Aid	0.00	0.00	91,802.18
3250 Education Flexible Benefit Allowance	0.00	0.00	102,660.52
	0.00	0.00	194,462.70
3400 State-Categorical	0.00	0.00	129,110.83
3600 Other State Sources	0.00	0.00	56.64
3700 Child Nutrition Programs	0.00	0.00	340.50
	0.00	0.00	129,507.97
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	19,694.35
4200 Disadvantaged Students	0.00	0.00	24,974.89
4400 Title IV, V, VI and X	0.00	0.00	11,390.83
4600 Miscellaneous Federal Sources	0.00	0.00	1,451.12
4700 Child Nutrition Programs	0.00	0.00	48,937.87
	0.00	0.00	106,449.06
New Revenue Received From School Year 2025	**40,859.84**	**0.00**	**1,178,533.09**
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	25,967.99	0.00	180,980.57
6140 Estopped Warrants	135.00	0.00	135.00
	26,102.99	**0.00**	**181,115.57**
Total Revenue Available FY 2025	**66,962.83**	**0.00**	**1,359,648.66**

For Your Information Only

Non-Revenue Receipts			
5120 -5190 Return of Assets	0.00	0.00	2,854.19
5600 Correcting Entry	0.00	0.00	18.21
	0.00	0.00	2,872.40