

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	413,184.26	0.00	58,421.22	0.00	0.00
1300 Earnings-Investments & Bond Sales	5,566.26	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	34,159.00	0.00	0.00	0.00	0.00
1500 Reimbursements	12,782.88	0.00	700.00	0.00	0.00
1600 Other Local Sources	620.00	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>466,312.40</u>	<u>0.00</u>	<u>59,121.22</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	59,446.45	0.00	0.00	0.00	0.00
2200 County Apportionment	4,663.48	0.00	0.00	0.00	0.00
	<u>64,109.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	30,231.47	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	86,945.54	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	34,605.35	0.00	0.00	0.00	0.00
3140 State School Land Earnings	37,842.41	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	57.70	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	0.00	0.00	4.66	0.00	0.00
	<u>189,682.47</u>	<u>0.00</u>	<u>4.66</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	931,594.89	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	204,352.36	0.00	0.00	0.00	0.00
	<u>1,135,947.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	210,131.68	0.00	46,130.90	0.00	0.00
3600 Other State Sources	10,647.05	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,124.48	0.00	0.00	0.00	0.00
	<u>221,903.21</u>	<u>0.00</u>	<u>46,130.90</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	28,887.77	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	67,166.36	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	56,619.14	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,000.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	19,083.94	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	155,651.61	0.00	0.00	0.00	0.00
	<u>337,408.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2025	2,415,364.08	0.00	105,256.78	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	569,593.38	0.00	86,847.82	0.00	0.00
	<u>569,593.38</u>	<u>0.00</u>	<u>86,847.82</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2025	2,984,957.46	0.00	192,104.60	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	9,128.10	0.00	0.00	0.00	0.00
	<u>9,128.10</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	239,626.96	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
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>239,626.96</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					
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
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	19.09	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.09</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
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	239,646.05	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	0.00	0.00	1.04	155,231.56	0.00
	<u>0.00</u>	<u>0.00</u>	<u>1.04</u>	<u>155,231.56</u>	<u>0.00</u>
Total Revenue Available FY 2025	0.00	0.00	1.04	394,877.61	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	711,232.44
1300 Earnings-Investments & Bond Sales	328.94	0.00	5,895.20
1400 Rental Disposals & Commissions	10,583.05	0.00	44,742.05
1500 Reimbursements	4,387.18	0.00	17,870.06
1600 Other Local Sources	0.00	0.00	620.00
1700 Child Nutrition Programs	9,128.10	0.00	9,128.10
1800 Athletics	11,050.86	0.00	11,050.86
1900 School Activities	106,182.17	0.00	106,182.17
	<u>141,660.30</u>	<u>0.00</u>	<u>906,720.88</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	59,446.45
2200 County Apportionment	0.00	0.00	4,663.48
	<u>0.00</u>	<u>0.00</u>	<u>64,109.93</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	30,231.47
3120 Motor Vehicle Collections	0.00	0.00	86,945.54
3130 Rural Electric Cooperative Tax	0.00	0.00	34,605.35
3140 State School Land Earnings	0.00	0.00	37,842.41
3150 Vehicle Tax Stamp	0.00	0.00	57.70
3160 Farm Implement Tax Stamp	0.00	0.00	23.75
	<u>0.00</u>	<u>0.00</u>	<u>189,706.22</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	931,594.89
3250 Education Flexible Benefit Allowance	0.00	0.00	204,352.36
	<u>0.00</u>	<u>0.00</u>	<u>1,135,947.25</u>
3400 State-Categorical	0.00	0.00	256,262.58
3600 Other State Sources	0.00	0.00	10,647.05
3700 Child Nutrition Programs	0.00	0.00	1,124.48
	<u>0.00</u>	<u>0.00</u>	<u>268,034.11</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	28,887.77
4200 Disadvantaged Students	0.00	0.00	67,166.36
4300 Individuals with Disabilities	0.00	0.00	56,619.14
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	19,083.94
4700 Child Nutrition Programs	0.00	0.00	155,651.61
	<u>0.00</u>	<u>0.00</u>	<u>337,408.82</u>
New Revenue Received From School Year 2025	141,660.30	0.00	2,901,927.21
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	50,979.14	9,238.07	871,891.01
	<u>50,979.14</u>	<u>9,238.07</u>	<u>871,891.01</u>
Total Revenue Available FY 2025	192,639.44	9,238.07	3,773,818.22
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	0.00	0.00	9,128.10
	<u>0.00</u>	<u>0.00</u>	<u>9,128.10</u>