# 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 | 871,710.36 | 0.00 | 124,530.05 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 84,816.78 | 0.00 | 203.15 | 0.00 | 0.00 |
| 1500 Reimbursements | 39,510.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 53,549.78 | 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 |
| | 1,049,587.75 | 0.00 | 124,733.20 | 0.00 | 0.00 |
| **Intermediate Sources of Revenue** | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 153,485.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 20,737.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 174,222.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **State Sources of Revenue** | | | | | |
| 3110 Gross Production Tax | 306.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 195,898.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 79,659.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 84,771.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 1,160.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3160 Farm Implement Tax Stamp | 682.25 | 0.00 | 97.46 | 0.00 | 0.00 |
| | 362,477.85 | 0.00 | 97.46 | 0.00 | 0.00 |
| 3210 Foundation & Salary Incentive Aid | 2,301,227.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 350,047.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2,651,275.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3310 Alternative & At-Risk Education | 23,886.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 23,886.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 State-Categorical | 155,118.41 | 0.00 | 114,989.14 | 0.00 | 0.00 |
| 3600 Other State Sources | 3,676.42 | 0.00 | 283.04 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 1,819.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 State-Vocational Programs | 48,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 209,533.91 | 0.00 | 115,272.18 | 0.00 | 0.00 |
| **Federal Sources of Revenue** | | | | | |
| 4100 Federal Direct | 66,054.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 185,458.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 117,247.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 10,755.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 17,579.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 95,254.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 126,356.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 618,707.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **New Revenue Received From School Year 2025** | **5,089,691.95** | **0.00** | **240,102.84** | **0.00** | **0.00** |
| **Balance Sheet Accounts** | | | | | |
| 6110 Cash Forward June 30, 2024 | 1,213,143.14 | 0.00 | 278,281.41 | 0.00 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 71,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **1,284,452.14** | **0.00** | **278,281.41** | **0.00** | **0.00** |
| **Total Revenue Available FY 2025** | **6,374,144.09** | **0.00** | **518,384.25** | **0.00** | **0.00** |

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**Non-Revenue Receipts**

| | | | | | |
|---|---|---|---|---|---|
| 5100 Bond Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120 -5190 Return of Assets | 35,752.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Correcting Entry | 8,384.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44,137.00 | 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 | 516,273.40 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 0.00 | 2,765.39 | 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 | 519,038.79 | 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **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 | 399.42 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 399.42 | 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 |
| 3310 Alternative & At-Risk Education | 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 | 957.10 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 957.10 | 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 |
| 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** | **520,395.31** | **0.00** |
| **Balance Sheet Accounts** | | | | | |
| 6110 Cash Forward June 30, 2024 | 0.00 | 0.00 | 380,385.39 | 84,120.95 | 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 |
| | **0.00** | **0.00** | **380,385.39** | **84,120.95** | **0.00** |
| **Total Revenue Available FY 2025** | **0.00** | **0.00** | **380,385.39** | **604,516.26** | **0.00** |

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| | | | | | |
|---|---|---|---|---|---|
| **Non-Revenue Receipts** | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 1,473,800.00 | 313.55 | 0.00 |
| 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 | 1,473,800.00 | 313.55 | 0.00 |

| | Activity Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---|---|---|---|
| **District Sources of Revenue** | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 1,512,513.81 |
| 1300 Earnings-Investments & Bond Sales | 6,256.16 | 0.00 | 94,041.48 |
| 1500 Reimbursements | 0.00 | 0.00 | 39,510.83 |
| 1600 Other Local Sources | 950.00 | 0.00 | 54,499.78 |
| 1700 Child Nutrition Programs | 24,410.82 | 0.00 | 24,410.82 |
| 1800 Athletics | 106,031.68 | 0.00 | 106,031.68 |
| 1900 School Activities | 144,264.04 | 0.00 | 144,264.04 |
| | 281,912.70 | 0.00 | 1,975,272.44 |
| **Intermediate Sources of Revenue** | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 153,485.27 |
| 2200 County Apportionment | 0.00 | 0.00 | 20,737.59 |
| | 0.00 | 0.00 | 174,222.86 |
| **State Sources of Revenue** | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 306.25 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 195,898.07 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 79,659.08 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 84,771.45 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 1,160.75 |
| 3160 Farm Implement Tax Stamp | 0.00 | 0.00 | 1,179.13 |
| | 0.00 | 0.00 | 362,974.73 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 2,301,227.51 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 350,047.71 |
| | 0.00 | 0.00 | 2,651,275.22 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 23,886.81 |
| | 0.00 | 0.00 | 23,886.81 |
| 3400 State-Categorical | 0.00 | 0.00 | 270,107.55 |
| 3600 Other State Sources | 0.00 | 0.00 | 4,916.56 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 1,819.08 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 48,920.00 |
| | 0.00 | 0.00 | 325,763.19 |
| **Federal Sources of Revenue** | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 66,054.10 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 185,458.44 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 117,247.80 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 10,755.95 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 17,579.92 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 95,254.59 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 126,356.75 |
| | 0.00 | 0.00 | 618,707.55 |
| **New Revenue Received From School Year 2025** | **281,912.70** | **0.00** | **6,132,102.80** |
| **Balance Sheet Accounts** | | | |
| 6110 Cash Forward June 30, 2024 | 185,101.29 | 0.00 | 2,141,032.18 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 71,300.00 |
| 6140 Estopped Warrants | 310.00 | 0.00 | 319.00 |
| | **185,411.29** | **0.00** | **2,212,651.18** |
| **Total Revenue Available FY 2025** | **467,323.99** | **0.00** | **8,344,753.98** |

For Your Information Only

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|---|---|---|---|
| **Non-Revenue Receipts** | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 1,474,113.55 |
| 5120 -5190 Return of Assets | 10,507.60 | 0.00 | 46,260.54 |
| 5600 Correcting Entry | 0.00 | 0.00 | 8,384.06 |
| | 10,507.60 | 0.00 | 1,528,758.15 |