

District: J001  
OSDE/OJA:OKLAHOMA

2020-- OCAS -- School District Revenue Report

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
<b>District Sources of Revenue</b>					
1600 Other Local Sources	233.89	0.00	0.00	0.00	0.00
	<u>233.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	891,590.20	0.00	0.00	0.00	0.00
	<u>891,590.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	5,527.68	0.00	0.00	0.00	0.00
3600 Other State Sources	1,641,983.12	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,900.56	0.00	0.00	0.00	0.00
	<u>1,649,411.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4200 Disadvantaged Students	370,130.11	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	42,539.34	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	30,000.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	188,586.16	0.00	0.00	0.00	0.00
	<u>631,255.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>3,172,491.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	247,899.71	0.00	0.00	0.00	0.00
	<u>247,899.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>3,420,390.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
<b>District Sources of Revenue</b>					
1600 Other Local Sources	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
	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
<b>Federal Sources of Revenue</b>					
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
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>New Revenue Received From School Year 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1600 Other Local Sources	0.00	0.00	233.89
	0.00	0.00	233.89
3210 Foundation & Salary Incentive Aid	0.00	0.00	891,590.20
	0.00	0.00	891,590.20
3400 State-Categorical	0.00	0.00	5,527.68
3600 Other State Sources	0.00	0.00	1,641,983.12
3700 Child Nutrition Programs	0.00	0.00	1,900.56
	0.00	0.00	1,649,411.36
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	370,130.11
4300 Individuals with Disabilities	0.00	0.00	42,539.34
4400 Title IV, V, VI and X	0.00	0.00	30,000.00
4700 Child Nutrition Programs	0.00	0.00	188,586.16
	0.00	0.00	631,255.61
<b>New Revenue Received From School Year 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>3,172,491.06</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	0.00	0.00	247,899.71
	<b>0.00</b>	<b>0.00</b>	<b>247,899.71</b>
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>3,420,390.77</b>

For Your Information Only