

District: J001
OSDE/OJA:OKLAHOMA

2021-- 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					
1600 Other Local Sources	50,647.81	0.00	0.00	0.00	0.00
	50,647.81	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	753,748.90	0.00	0.00	0.00	0.00
	753,748.90	0.00	0.00	0.00	0.00
3400 State-Categorical	4,242.05	0.00	0.00	0.00	0.00
3600 Other State Sources	1,679,432.01	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,938.86	0.00	0.00	0.00	0.00
	1,685,612.92	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
4200 Disadvantaged Students	166,338.54	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	16,121.95	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	7,296.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	170,980.59	0.00	0.00	0.00	0.00
	360,737.08	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2021	2,850,746.71	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	344,854.98	0.00	0.00	0.00	0.00
	344,854.98	0.00	0.00	0.00	0.00
Total Revenue Available FY 2021	3,195,601.69	0.00	0.00	0.00	0.00

For Your Information Only

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
District Sources of Revenue					
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
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
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 2021	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2021	0.00	0.00	0.00	0.00	0.00

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	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1600 Other Local Sources	0.00	0.00	50,647.81
	0.00	0.00	50,647.81
3210 Foundation & Salary Incentive Aid	0.00	0.00	753,748.90
	0.00	0.00	753,748.90
3400 State-Categorical	0.00	0.00	4,242.05
3600 Other State Sources	0.00	0.00	1,679,432.01
3700 Child Nutrition Programs	0.00	0.00	1,938.86
	0.00	0.00	1,685,612.92
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	166,338.54
4300 Individuals with Disabilities	0.00	0.00	16,121.95
4400 Title IV, V, VI and X	0.00	0.00	7,296.00
4700 Child Nutrition Programs	0.00	0.00	170,980.59
	0.00	0.00	360,737.08
New Revenue Received From School Year 2021	0.00	0.00	2,850,746.71
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	0.00	0.00	344,854.98
	0.00	0.00	344,854.98
Total Revenue Available FY 2021	0.00	0.00	3,195,601.69

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