

District: E004 TULSA CHARTER:
SCHL ARTS/SCI.

2020-- 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					
1300 Earnings-Investments & Bond Sales	309.62	0.00	0.00	0.00	0.00
1500 Reimbursements	1,326.08	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	26,748.12	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>28,383.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,493,356.70	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	280,457.75	0.00	0.00	0.00	0.00
	<u>2,773,814.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	20,287.97	0.00	0.00	0.00	0.00
3600 Other State Sources	2,665.47	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,453.48	0.00	0.00	0.00	0.00
	<u>24,406.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	123,833.28	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	88,132.73	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	15,000.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	62,492.75	0.00	0.00	0.00	0.00
	<u>289,458.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	3,116,063.95	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	386,356.37	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	965.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	457.50	0.00	0.00	0.00	0.00
	<u>387,778.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	3,503,842.82	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	459.51	0.00	0.00	0.00	0.00
5600 Correcting Entry	473,527.41	0.00	0.00	0.00	0.00
	<u>473,986.92</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					
1300 Earnings-Investments & Bond Sales	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
1900 School Activities	0.00	0.00	0.00	0.00	0.00
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	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
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	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
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	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
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	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2020	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	0.00	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
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Total Revenue Available FY 2020	0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1300 Earnings-Investments & Bond Sales	53.52	0.00	363.14
1500 Reimbursements	218.01	0.00	1,544.09
1600 Other Local Sources	33,687.70	4,000.00	37,687.70
1700 Child Nutrition Programs	660.11	0.00	27,408.23
1900 School Activities	79,924.41	0.00	79,924.41
	----- 114,543.75	----- 4,000.00	----- 146,927.57
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,493,356.70
3250 Education Flexible Benefit Allowance	0.00	0.00	280,457.75
	----- 0.00	----- 0.00	----- 2,773,814.45
3400 State-Categorical	0.00	0.00	20,287.97
3600 Other State Sources	0.00	0.00	2,665.47
3700 Child Nutrition Programs	0.00	0.00	1,453.48
	----- 0.00	----- 0.00	----- 24,406.92
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	123,833.28
4300 Individuals with Disabilities	0.00	0.00	88,132.73
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4700 Child Nutrition Programs	0.00	0.00	62,492.75
	----- 0.00	----- 0.00	----- 289,458.76
New Revenue Received From School Year 2020	114,543.75	4,000.00	3,234,607.70
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	111,339.36	0.00	497,695.73
6130 Prior Years Lapsed Approp.	0.00	0.00	965.00
6140 Estopped Warrants	380.00	0.00	837.50
	111,719.36	0.00	499,498.23
Total Revenue Available FY 2020	226,263.11	4,000.00	3,734,105.93
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	400.00	0.00	859.51
5600 Correcting Entry	24,901.79	0.00	498,429.20
	----- 25,301.79	----- 0.00	----- 499,288.71