

District: E005 KIPP TULSA  
ACADEMY PREP CHART

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>					
1300 Earnings-Investments & Bond Sales	252.61	0.00	0.00	0.00	0.00
1500 Reimbursements	25,700.61	0.00	0.00	0.00	0.00
1600 Other Local Sources	66,742.83	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
	<u>92,696.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,789,034.70	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	358,514.28	0.00	0.00	0.00	0.00
	<u>3,147,548.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	22,458.57	0.00	0.00	0.00	0.00
3600 Other State Sources	1,240.12	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,110.44	0.00	0.00	0.00	0.00
	<u>25,809.13</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	315,368.99	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	133,984.41	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
4600 Adult and Comm. Education	590,300.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	192,558.38	0.00	0.00	0.00	0.00
	<u>1,247,211.78</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>4,513,265.94</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	128,068.02	0.00	0.00	0.00	0.00
6140 Estopped Warrants	5,596.26	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	517,099.93	0.00	0.00	0.00	0.00
	<u>650,764.21</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>5,164,030.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	15,273.39	0.00	0.00	0.00	0.00
	<u>15,273.39</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
<b>District Sources of Revenue</b>					
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
	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
	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
4600 Adult and Comm. Education	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
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<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

**Non-Revenue Receipts**

5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1300 Earnings-Investments & Bond Sales	9.85	13,260.64	13,523.10
1500 Reimbursements	0.00	0.00	25,700.61
1600 Other Local Sources	0.00	1,410,242.80	1,476,985.63
1700 Child Nutrition Programs	15,211.24	0.00	15,211.24
1900 School Activities	29,551.14	0.00	29,551.14
	----- 44,772.23	----- 1,423,503.44	----- 1,560,971.72
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,789,034.70
3250 Education Flexible Benefit Allowance	0.00	0.00	358,514.28
	----- 0.00	----- 0.00	----- 3,147,548.98
3400 State-Categorical	0.00	0.00	22,458.57
3600 Other State Sources	0.00	0.00	1,240.12
3700 Child Nutrition Programs	0.00	0.00	2,110.44
	----- 0.00	----- 0.00	----- 25,809.13
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	315,368.99
4300 Individuals with Disabilities	0.00	0.00	133,984.41
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4600 Adult and Comm. Education	0.00	0.00	590,300.00
4700 Child Nutrition Programs	0.00	0.00	192,558.38
	----- 0.00	----- 0.00	----- 1,247,211.78
<b>New Revenue Received From School Year 2020</b>	<b>44,772.23</b>	<b>1,423,503.44</b>	<b>5,981,541.61</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	38,901.80	106,759.65	273,729.47
6140 Estopped Warrants	490.34	0.00	6,086.60
6200 Inter Fund Transfer	0.00	-517,099.93	0.00
	----- 39,392.14	----- -410,340.28	----- 279,816.07
<b>Total Revenue Available FY 2020</b>	<b>84,164.37</b>	<b>1,013,163.16</b>	<b>6,261,357.68</b>

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**Non-Revenue Receipts**

5120 -5190 Return of Assets	0.00	0.00	15,273.39
	----- 0.00	----- 0.00	----- 15,273.39