

District: E006 TULSA LEGACY  
CHARTER SCHOOL (for

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	13,358.20	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	133.49	0.00	0.00	0.00	0.00
1500 Reimbursements	1,221.32	0.00	0.00	0.00	0.00
1600 Other Local Sources	50,894.06	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	733.80	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>66,340.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	3,482,976.45	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	427,717.97	0.00	0.00	0.00	0.00
	<u>3,910,694.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	52,408.48	0.00	0.00	0.00	0.00
3600 Other State Sources	265.06	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	3,764.72	0.00	0.00	0.00	0.00
	<u>56,438.26</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	247,589.12	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	108,197.03	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
4500 Other Intermediate Sources	8,206.47	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	420,938.87	0.00	0.00	0.00	0.00
	<u>799,931.49</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>4,833,405.04</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	1,247,988.55	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	5,936.29	0.00	0.00	0.00	0.00
6140 Estopped Warrants	9,448.44	0.00	0.00	0.00	0.00
	<u>1,263,373.28</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>6,096,778.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5600 Correcting Entry	655,533.20	0.00	0.00	0.00	0.00
	<u>655,533.20</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
1400 Rental Disposals & Commissions	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</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	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
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	<u>0.00</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>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
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
	<u>0.00</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>0.00</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>					
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1300 Earnings-Investments & Bond Sales	0.00	0.00	13,358.20
1400 Rental Disposals & Commissions	0.00	0.00	133.49
1500 Reimbursements	0.00	0.00	1,221.32
1600 Other Local Sources	2,500.00	709,353.46	762,747.52
1700 Child Nutrition Programs	0.00	0.00	733.80
1900 School Activities	15,557.25	0.00	15,557.25
	----- 18,057.25	----- 709,353.46	----- 793,751.58
3210 Foundation & Salary Incentive Aid	0.00	0.00	3,482,976.45
3250 Education Flexible Benefit Allowance	0.00	0.00	427,717.97
	----- 0.00	----- 0.00	----- 3,910,694.42
3400 State-Categorical	0.00	0.00	52,408.48
3600 Other State Sources	0.00	0.00	265.06
3700 Child Nutrition Programs	0.00	0.00	3,764.72
	----- 0.00	----- 0.00	----- 56,438.26
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	247,589.12
4300 Individuals with Disabilities	0.00	0.00	108,197.03
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4500 Other Intermediate Sources	0.00	0.00	8,206.47
4700 Child Nutrition Programs	0.00	0.00	420,938.87
	----- 0.00	----- 0.00	----- 799,931.49
<b>New Revenue Received From School Year 2020</b>	<b>18,057.25</b>	<b>709,353.46</b>	<b>5,560,815.75</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	34,866.64	0.00	1,282,855.19
6130 Prior Years Lapsed Approp.	0.00	0.00	5,936.29
6140 Estopped Warrants	0.00	0.00	9,448.44
	----- 34,866.64	----- 0.00	----- 1,298,239.92
<b>Total Revenue Available FY 2020</b>	<b>52,923.89</b>	<b>709,353.46</b>	<b>6,859,055.67</b>

For Your Information Only

**Non-Revenue Receipts**

5600 Correcting Entry	2,364.72	150,000.00	807,897.92
	----- 2,364.72	----- 150,000.00	----- 807,897.92