

District: E006 TULSA LEGACY
 CHARTER SCHOOL (for

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					
1300 Earnings-Investments & Bond Sales	0.01	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	141.92	0.00	0.00	0.00	0.00
1500 Reimbursements	1,483.51	0.00	0.00	0.00	0.00
1600 Other Local Sources	655,000.00	0.00	0.00	0.00	0.00
	<u>656,625.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	3,375,823.61	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	391,075.68	0.00	0.00	0.00	0.00
	<u>3,766,899.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	38,310.06	0.00	0.00	0.00	0.00
3600 Other State Sources	312.89	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	3,985.30	0.00	0.00	0.00	0.00
	<u>42,608.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	361,788.65	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	124,504.57	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	16,134.94	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	18,505.68	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	162,027.76	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	112,249.62	0.00	0.00	0.00	0.00
	<u>795,211.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2021	5,261,344.20	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	1,137,144.96	0.00	0.00	0.00	0.00
6140 Estopped Warrants	5,731.21	0.00	0.00	0.00	0.00
	<u>1,142,876.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2021	6,404,220.37	0.00	0.00	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	1,270.16	0.00	0.00	0.00	0.00
	<u>1,270.16</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
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	<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	<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
4500 Other Intermediate Sources	0.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	0.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
6140 Estopped Warrants	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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Non-Revenue Receipts

5600 Correcting Entry	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	0.00	0.00	0.01
1400 Rental Disposals & Commissions	0.00	0.00	141.92
1500 Reimbursements	0.00	0.00	1,483.51
1600 Other Local Sources	5,000.00	659,467.14	1,319,467.14
	<u>5,000.00</u>	<u>659,467.14</u>	<u>1,321,092.58</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	3,375,823.61
3250 Education Flexible Benefit Allowance	0.00	0.00	391,075.68
	<u>0.00</u>	<u>0.00</u>	<u>3,766,899.29</u>
3400 State-Categorical	0.00	0.00	38,310.06
3600 Other State Sources	0.00	0.00	312.89
3700 Child Nutrition Programs	0.00	0.00	3,985.30
	<u>0.00</u>	<u>0.00</u>	<u>42,608.25</u>
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	361,788.65
4300 Individuals with Disabilities	0.00	0.00	124,504.57
4400 Title IV, V, VI and X	0.00	0.00	16,134.94
4500 Other Intermediate Sources	0.00	0.00	18,505.68
4600 Miscellaneous Federal Sources	0.00	0.00	162,027.76
4700 Child Nutrition Programs	0.00	0.00	112,249.62
	<u>0.00</u>	<u>0.00</u>	<u>795,211.22</u>
New Revenue Received From School Year 2021	5,000.00	659,467.14	5,925,811.34
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	38,627.47	709,353.46	1,885,125.89
6140 Estopped Warrants	0.00	0.00	5,731.21
	<u>38,627.47</u>	<u>709,353.46</u>	<u>1,890,857.10</u>
Total Revenue Available FY 2021	43,627.47	1,368,820.60	7,816,668.44
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	32,853.27	0.00	34,123.43
	<u>32,853.27</u>	<u>0.00</u>	<u>34,123.43</u>