

District: E004 TULSA CHARTER:
SCHL ARTS/SCI.

2022-- OCAS -- School District Revenue Report

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	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	302.25	0.00	0.00	0.00	0.00
1500 Reimbursements	1,521.01	0.00	0.00	0.00	0.00
1600 Other Local Sources	8,510.75	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	621.53	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>10,955.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	3,010,471.49	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	324,504.54	0.00	0.00	0.00	0.00
	<u>3,334,976.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	42,925.59	0.00	157,001.23	0.00	0.00
3600 Other State Sources	5,586.07	0.00	0.00	0.00	0.00
	<u>48,511.66</u>	<u>0.00</u>	<u>157,001.23</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	96,534.04	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	76,386.47	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,000.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	25,657.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	136,489.62	0.00	0.00	0.00	0.00
	<u>345,067.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2022	3,739,510.36	0.00	157,001.23	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	748,763.70	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	1,642.50	0.00	0.00	0.00	0.00
6140 Estopped Warrants	548.11	0.00	0.00	0.00	0.00
	<u>750,954.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2022	4,490,464.67	0.00	157,001.23	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					
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	<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
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>
	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	<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
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
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>
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2022	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	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
	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2022	0.00	0.00	0.00	0.00	0.00

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1300 Earnings-Investments & Bond Sales	240.77	0.00	543.02
1500 Reimbursements	10.00	0.00	1,531.01
1600 Other Local Sources	13,945.03	500.00	22,955.78
1700 Child Nutrition Programs	0.00	0.00	621.53
1900 School Activities	34,818.34	0.00	34,818.34
	49,014.14	500.00	60,469.68
3210 Foundation & Salary Incentive Aid	0.00	0.00	3,010,471.49
3250 Education Flexible Benefit Allowance	0.00	0.00	324,504.54
	0.00	0.00	3,334,976.03
3400 State-Categorical	0.00	0.00	199,926.82
3600 Other State Sources	0.00	0.00	5,586.07
	0.00	0.00	205,512.89
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	96,534.04
4300 Individuals with Disabilities	0.00	0.00	76,386.47
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	25,657.00
4700 Child Nutrition Programs	0.00	0.00	136,489.62
	0.00	0.00	345,067.13
New Revenue Received From School Year 2022	49,014.14	500.00	3,946,025.73
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	90,529.29	22,857.77	862,150.76
6130 Prior Years Lapsed Approp.	0.00	0.00	1,642.50
6140 Estopped Warrants	0.00	0.00	548.11
	90,529.29	22,857.77	864,341.37
Total Revenue Available FY 2022	139,543.43	23,357.77	4,810,367.10

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