

District: E005 KIPP TULSA
ACADEMY PREP CHART

2025-- 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	3,227.60	0.00	1,228.40	0.00	0.00
1500 Reimbursements	44,845.85	0.00	240.00	0.00	0.00
1600 Other Local Sources	933,357.21	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>981,430.66</u>	<u>0.00</u>	<u>1,468.40</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	3,585,281.47	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	366,055.00	0.00	0.00	0.00	0.00
	<u>3,951,336.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	216,024.21	0.00	291,913.73	0.00	0.00
3600 Other State Sources	4,020.38	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,223.48	0.00	0.00	0.00	0.00
	<u>222,268.07</u>	<u>0.00</u>	<u>291,913.73</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	263,621.56	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	80,198.43	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	17,966.35	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	53,556.23	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	271,848.75	0.00	0.00	0.00	0.00
	<u>687,191.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2025	5,842,226.52	0.00	293,382.13	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	764,629.81	0.00	458,622.06	0.00	0.00
6130 Prior Years Lapsed Approp.	1,483.77	0.00	0.00	0.00	0.00
6140 Estopped Warrants	4,122.27	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	<u>770,235.85</u>	<u>0.00</u>	<u>458,622.06</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2025	6,612,462.37	0.00	752,004.19	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	87,609.18	0.00	0.00	0.00	0.00
	<u>87,609.18</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	<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	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>
	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 2025	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	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
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2025	0.00	0.00	0.00	0.00	0.00
For Your Information Only					
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	313.53	72,819.03	77,588.56
1500 Reimbursements	0.00	0.00	45,085.85
1600 Other Local Sources	0.00	486,205.28	1,419,562.49
1700 Child Nutrition Programs	2,721.82	0.00	2,721.82
1900 School Activities	55,821.19	0.00	55,821.19
	----- 58,856.54	----- 559,024.31	----- 1,600,779.91
3210 Foundation & Salary Incentive Aid	0.00	0.00	3,585,281.47
3250 Education Flexible Benefit Allowance	0.00	0.00	366,055.00
	----- 0.00	----- 0.00	----- 3,951,336.47
3400 State-Categorical	0.00	0.00	507,937.94
3600 Other State Sources	0.00	0.00	4,020.38
3700 Child Nutrition Programs	0.00	0.00	2,223.48
	----- 0.00	----- 0.00	----- 514,181.80
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	263,621.56
4300 Individuals with Disabilities	0.00	0.00	80,198.43
4400 Title IV, V, VI and X	0.00	0.00	17,966.35
4600 Miscellaneous Federal Sources	0.00	0.00	53,556.23
4700 Child Nutrition Programs	0.00	0.00	271,848.75
	----- 0.00	----- 0.00	----- 687,191.32
New Revenue Received From School Year 2025	58,856.54	559,024.31	6,753,489.50
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	71,895.63	591,075.08	1,886,222.58
6130 Prior Years Lapsed Approp.	0.00	0.00	1,483.77
6140 Estopped Warrants	760.00	0.00	4,882.27
6200 Inter Fund Transfer	148,179.11	-148,179.11	0.00
	----- 220,834.74	----- 442,895.97	----- 1,892,588.62
Total Revenue Available FY 2025	279,691.28	1,001,920.28	8,646,078.12
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	33,907.82	530.20	122,047.20
	----- 33,907.82	----- 530.20	----- 122,047.20