

District: E012 OKC CHARTER: 2019 and 2018 -- OCAS -- Revenue Comparison Report  
KIPP REACH COLL.

| <b>11 - General Fund</b>    | <b>2018</b>         | <b>2019</b>         | <b>Difference</b>  | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources       | 2,709,161.48        | 1,545,290.41        | -1,163,871.07      | -42.96 %              |
| 3200 State Aids             | 1,964,506.78        | 2,494,426.14        | 529,919.36         | 26.97 %               |
| 3300-3900 State Appropriate | 1,776.68            | 22,237.43           | 20,460.75          | 1,151.63 %            |
| 4000 Federal                | 379,523.68          | 528,710.36          | 149,186.68         | 39.31 %               |
| <b>Totals New Revenue:</b>  | <b>5,054,968.62</b> | <b>4,590,664.34</b> | <b>-464,304.28</b> | <b>-9.19 %</b>        |
| 6000 Balance Sheets         | 50,279.90           | 308,928.32          | 258,648.42         | 514.42 %              |
| <b>Totals Non-Revenues:</b> | <b>5,105,248.52</b> | <b>4,899,592.66</b> | <b>-205,655.86</b> | <b>514.42 %</b>       |
| 5000 Non-Revenue            | 100.00              | 1,975.61            | 1,875.61           | 1,875.61 %            |

| <b>60 School Activity Fund</b> | <b>2018</b>       | <b>2019</b>       | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources          | 130,406.14        | 145,728.81        | 15,322.67         | 11.75 %               |
| 3200 State Aids                | 0.00              | 0.00              | 0.00              | 0.00 %                |
| 3300-3900 State Appropriate    | 0.00              | 0.00              | 0.00              | 0.00 %                |
| 4000 Federal                   | 0.00              | 0.00              | 0.00              | 0.00 %                |
| <b>Totals New Revenue:</b>     | <b>130,406.14</b> | <b>145,728.81</b> | <b>15,322.67</b>  | <b>11.75 %</b>        |
| 6000 Balance Sheets            | 7,496.68          | 28,845.31         | 21,348.63         | 284.77 %              |
| <b>Totals Non-Revenues:</b>    | <b>137,902.82</b> | <b>174,574.12</b> | <b>36,671.30</b>  | <b>284.77 %</b>       |
| 5000 Non-Revenue               | 0.00              | 0.00              | 0.00              | 0.00 %                |

| <b>Total All Funds</b>      | <b>2018</b>         | <b>2019</b>         | <b>Difference</b>  | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources       | 2,839,567.62        | 1,691,019.22        | -1,148,548.40      | -40.45 %              |
| 3200 State Aids             | 1,964,506.78        | 2,494,426.14        | 529,919.36         | 26.97 %               |
| 3300-3900 State Appropriate | 1,776.68            | 22,237.43           | 20,460.75          | 1,151.63 %            |
| 4000 Federal                | 379,523.68          | 528,710.36          | 149,186.68         | 39.31 %               |
| <b>Totals New Revenue:</b>  | <b>5,185,374.76</b> | <b>4,736,393.15</b> | <b>-448,981.61</b> | <b>-8.66 %</b>        |
| 6000 Balance Sheets         | 57,776.58           | 337,773.63          | 279,997.05         | 484.62 %              |
| <b>Totals Non-Revenues:</b> | <b>5,243,151.34</b> | <b>5,074,166.78</b> | <b>-168,984.56</b> | <b>484.62 %</b>       |
| 5000 Non-Revenue            | 100.00              | 1,975.61            | 1,875.61           | 1,875.61 %            |