

District: E012 OKC CHARTER: 2021 and 2020 -- OCAS -- Revenue Comparison Report
KIPP REACH COLL.

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	1,315,122.77	1,420,382.63	105,259.86	8.00%
3200 State Aids	2,427,736.52	2,565,589.73	137,853.21	5.68%
3300-3900 State Appropriate	23,653.96	17,787.76	-5,866.20	-24.80%
4000 Federal	439,332.69	628,109.60	188,776.91	42.97%
Totals New Revenue:	4,205,845.94	4,631,869.72	426,023.78	10.13%
6000 Balance Sheets	226,150.66	314,521.74	88,371.08	39.08%
Totals Non-Revenues:	4,431,996.60	4,946,391.46	514,394.86	39.08%
5000 Non-Revenue	457,100.00	5,679.99	-451,420.01	-98.76%
60 School Activity Fund	2020	2021	Difference	Percent Change
1000 District Sources	147,957.38	9,116.50	-138,840.88	-93.84%
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 %
Totals New Revenue:	147,957.38	9,116.50	-138,840.88	-93.84%
6000 Balance Sheets	-49,443.53	6.62	49,450.15	-100.01%
Totals Non-Revenues:	98,513.85	9,123.12	-89,390.73	-100.01%
5000 Non-Revenue	0.00	50.00	50.00	0.00 %
80 Trust Funds	2020	2021	Difference	Percent Change
1000 District Sources	101,500.00	294,940.20	193,440.20	190.58%
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 %
Totals New Revenue:	101,500.00	294,940.20	193,440.20	190.58%
6000 Balance Sheets	132.48	100,442.89	100,310.41	75,717.40%
Totals Non-Revenues:	101,632.48	395,383.09	293,750.61	75,717.40%
5000 Non-Revenue	0.00	52.66	52.66	0.00 %
Total All Funds	2020	2021	Difference	Percent Change
1000 District Sources	1,564,580.15	1,724,439.33	159,859.18	10.22%
3200 State Aids	2,427,736.52	2,565,589.73	137,853.21	5.68%
3300-3900 State Appropriate	23,653.96	17,787.76	-5,866.20	-24.80%
4000 Federal	439,332.69	628,109.60	188,776.91	42.97%
Totals New Revenue:	4,455,303.32	4,935,926.42	480,623.10	10.79%
6000 Balance Sheets	176,839.61	414,971.25	238,131.64	134.66%
Totals Non-Revenues:	4,632,142.93	5,350,897.67	718,754.74	134.66%
5000 Non-Revenue	457,100.00	5,782.65	-451,317.35	-98.73%