

SELECTION CRITERIA: orgn.fund in ('2000','2001')  
 ACCOUNTING PERIOD: 13/14

SORTED BY: FUND,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON: FUND

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
2001-1120-701-912-00 13000 GENERAL FUND - PRE-K TUIT	.00	.00	.00	.00	.00
2001-1105-701-912-00 13110 GENERAL FUND - PRE-K REGU	9,900.00	.00	.00	19,064.00	-9,164.00
2001-1105-701-912-00 13140 GENERAL FUND - PRE-K DAY	.00	.00	.00	15,880.35	-15,880.35
2001- 15100 OTHER GENERAL OPERATING INTEREST ON INVE	.00	.00	.00	3,187.47	-3,187.47
2001-1140-703-116-00 17120 GENERAL OPERATING - MALCO	.00	.00	.00	.00	.00
2001-1140-703-000-00 17120 GENERAL OPERATING - DCH O	.00	.00	.00	.00	.00
2001-1130-705-000-00 17120 GENERAL OPERATING - BCPS	.00	.00	.00	110.00	-110.00
2001-1130-702-000-00 17120 GENERAL OPERATING - DCPS	.00	.00	.00	.00	.00
2001-1120-701-000-00 17120 GENERAL OPERATING - ELA O	.00	.00	.00	.00	.00
2001-1105-701-912-00 17200 GENERAL FUND - PRE-K SALE	.00	.00	.00	.00	.00
2001- 17200 OTHER GENERAL OPERATING SALES	.00	.00	.00	.00	.00
2001-1120-701-000-00 17210 GENERAL OPERATING - ELA S	.00	.00	.00	.00	.00
2001-1140-703-000-00 17210 GENERAL OPERATING - DCH S	.00	.00	.00	.00	.00
2001-1130-705-000-00 17210 GENERAL OPERATING - BCPS	.00	.00	.00	.00	.00
2001-1130-702-000-00 17210 GENERAL OPERATING - DCPS	.00	.00	.00	768.39	-768.39
2001-1120-701-000-00 19200 GENERAL OPERATING - ELA P	375,462.00	-122.75	.00	309,803.20	65,658.80
2001-1130-705-000-00 19200 GENERAL OPERATING - BCPS	377,953.00	-2,823.75	.00	292,762.53	85,190.47
2001-1120-701-912-00 19200 GENERAL FUND - PRE-K PRIV	.00	.00	.00	.00	.00
2001-1130-702-000-00 19200 GENERAL OPERATING - DCPS	323,415.00	-23.75	.00	261,629.62	61,785.38
2001-1140-703-000-00 19200 GENERAL OPERATING - DCH P	273,249.00	-23.75	.00	260,670.99	12,578.01
2001-2120-700-911-00 19200 KTC - CENTRAL OFFICE PRIV	25,000.00	.00	.00	25,771.33	-771.33
2001- 19200 OTHER GENERAL OPERATING PRIVATE CONTRIBU	657,421.00	.00	.00	278,408.00	379,013.00
2001-1105-701-912-00 19200 GENERAL FUND - PRE-K PRIV	.00	-200.00	.00	.00	.00
2001-1130-702-000-00 19201 GENERAL OPERATING - DCPS	.00	.00	.00	.00	.00
2001-1120-701-000-00 19201 GENERAL OPERATING - ELA W	.00	.00	.00	.00	.00
2001-1140-703-000-00 19201 GENERAL OPERATING - DCH W	.00	.00	.00	.00	.00
2001-1130-705-000-00 19201 GENERAL OPERATING - BCPS	.00	.00	.00	.00	.00
2001- 19201 OTHER GENERAL OPERATING WALTON FOUNDATIO	.00	.00	.00	.00	.00
2001- 19203 OTHER GENERAL OPERATING CHARTER SCHL GRO	.00	.00	.00	.00	.00
2001- 19800 OTHER GENERAL OPERATING REFUNDS OF PRIOR	.00	.00	.00	14,829.65	-14,829.65
2001-1130-702-000-00 19800 GENERAL OPERATING - DCPS	.00	.00	.00	.00	.00
2001-1140-703-000-00 19800 GENERAL OPERATING - DCH R	.00	.00	.00	.00	.00
2001-1120-701-000-00 19800 GENERAL OPERATING - ELA R	.00	.00	.00	.00	.00
2001-1130-705-000-00 19800 GENERAL OPERATING - BCPS	.00	.00	.00	.00	.00
2001- 19900 OTHER GENERAL OPERATING MISC REV FR LOCA	.00	.00	.00	1,216.41	-1,216.41
2001-1120-701-000-00 19900 GENERAL OPERATING - ELA M	9,325.00	345.00	.00	15,635.52	-6,310.52
2001-1120-701-912-00 19900 GENERAL FUND - PRE-K MISC	.00	.00	.00	.00	.00
2001-1130-705-000-00 19900 GENERAL OPERATING - BCPS	6,625.00	2,800.00	.00	12,688.85	-6,063.85
2001-1140-703-000-00 19900 GENERAL OPERATING - DCH M	5,500.00	.00	.00	13,382.84	-7,882.84
2001-1140-703-116-00 19900 GENERAL OPERATING - MALCO	.00	.00	.00	.00	.00
2001-1130-702-000-00 19900 GENERAL OPERATING - DCPS	7,500.00	.00	.00	14,609.90	-7,109.90
2001-1105-701-912-00 19900 GENERAL FUND - PRE-K MISC	.00	200.00	.00	200.00	-200.00
2001-2120-700-911-00 19900 KTC - CENTRAL OFFICE MISC	.00	.00	.00	400.00	-400.00
2001-1130-705-000-00 19902 GENERAL OPERATING - BCPS	.00	.00	.00	.00	.00
2001-1140-703-000-00 19902 GENERAL OPERATING - DCH E	.00	.00	.00	.00	.00
2001-1130-702-000-00 19902 GENERAL OPERATING - DCPS	.00	.00	.00	.00	.00
2001- 19902 OTHER GENERAL OPERATING ERATE REVENUES	.00	.00	.00	.00	.00
2001-1120-701-000-00 19902 GENERAL OPERATING - ELA E	.00	.00	.00	.00	.00
2001-1130-702-000-00 31450 GENERAL OPERATING - DCPS	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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KIPP DELTA COLLEGE PREP SCHOOL  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2  
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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
2001-1140-703-000-00 31450 GENERAL OPERATING - DCH S	.00	.00	.00	.00	.00
2001-1120-701-000-00 31450 GENERAL OPERATING - ELA S	.00	.00	.00	.00	.00
2001-1130-705-000-00 31450 GENERAL OPERATING - BCPS	.00	.00	.00	.00	.00
2001-1140-703-000-00 31700 GENERAL OPERATING - DCH C	1,406,460.00	.00	.00	1,368,100.00	38,360.00
2001-1130-705-000-00 31700 GENERAL OPERATING - BCPS	1,622,509.00	.00	.00	1,633,827.00	-11,318.00
2001-1130-702-000-00 31700 GENERAL OPERATING - DCPS	1,917,900.00	.00	.00	1,917,902.00	-2.00
2001-1120-701-000-00 31700 GENERAL OPERATING - ELA C	2,277,829.00	.00	.00	2,324,143.00	-46,314.00
2001- 51999 OTHER GENERAL OPERATING AUDIT ADJUST - P	.00	.00	.00	.67	-.67
2001- 52200 OTHER GENERAL OPERATING TRANS FROM OPERA	.00	.00	.00	.00	.00
2001- 52201 OTHER GENERAL OPERATING TRANSFER FROM 20	.00	.00	.00	.00	.00
2001- 52900 OTHER GENERAL OPERATING INDIRECT COST RE	161,301.39	.00	.00	161,301.39	.00
TOTAL FUND - OTHER GENERAL OPERATING	9,457,349.39	151.00	.00	8,946,293.11	511,056.28
TOTAL REPORT	9,457,349.39	151.00	.00	8,946,293.11	511,056.28