

SELECTION CRITERIA: orgn.fund in ('2000','2001')
 ACCOUNTING PERIOD: 13/15

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
2001-1105-701-912-00	13110	GENERAL FUND - PRE-K REGU	.00	20,664.20	-3,164.20
2001-1105-701-912-00	13140	GENERAL FUND - PRE-K DAY	-50.00	36,547.48	-19,047.48
2001-15100 OTHER GENERAL OPERATING INTEREST ON INVE	.00	.00	.00	3,413.14	-3,413.14
2001-1140-703-116-00	17120	GENERAL OPERATING - MALCO	.00	2,950.00	-2,950.00
2001-1140-703-000-00	17120	GENERAL OPERATING - DCH O	.00	1,598.00	-1,598.00
2001-1130-702-000-00	17120	GENERAL OPERATING - DCPS	.00	.00	.00
2001-1120-701-000-00	17120	GENERAL OPERATING - ELA O	.00	2,051.45	-2,051.45
2001-1130-705-000-00	17120	GENERAL OPERATING - BCPS	.00	103.75	-103.75
2001-1105-701-912-00	17200	GENERAL FUND - PRE-K SALE	.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
2001-1130-702-000-00	17210	GENERAL OPERATING - DCPS	.00	.00	.00
2001-1130-705-000-00	17210	GENERAL OPERATING - BCPS	.00	.00	.00
2001-1140-703-000-00	17210	GENERAL OPERATING - DCH S	.00	334.31	-334.31
2001-1130-708-000-00	19200	GENERAL FUNDS - KFC PRIVA	.00	.00	.00
2001-1120-701-912-00	19200	GENERAL FUND - PRE-K PRIV	-27.50	6,028.08	-6,028.08
2001-1140-706-000-00	19200	GENERAL OPERATING - KBC P	.00	.00	.00
2001-2321-700-000-00	19200	GENERAL OPERATING - CO PR	500.00	17,632.96	8,514.04
2001-2120-700-911-00	19200	KTC - CENTRAL OFFICE PRIV	.00	16,039.76	93,808.27
2001-1140-703-000-00	19200	GENERAL OPERATING - DCH P	.00	93,170.00	-6,170.00
2001-1130-705-000-00	19200	GENERAL OPERATING - BCPS	.00	5,120.72	-5,120.72
2001-1130-702-000-00	19200	GENERAL OPERATING - DCPS	1,923.54	37,328.85	-37,328.85
2001-1120-701-000-00	19200	GENERAL OPERATING - DCPS	.00	30,335.44	46,345.35
2001-1120-701-000-00	19200	GENERAL OPERATING - ELA P	16.00	25,463.59	41,655.84
2001-1105-701-912-00	19200	GENERAL FUND - PRE-K PRIV	.00	18,458.72	69,646.28
2001-19200 OTHER GENERAL OPERATING PRIVATE CONTRIBU	.00	.00	1,170.06	5,759.51	-5,759.51
2001-1140-703-000-00	19201	GENERAL OPERATING - DCH W	.00	.00	.00
2001-1130-705-000-00	19201	GENERAL OPERATING - BCPS	.00	.00	.00
2001-1130-702-000-00	19201	GENERAL OPERATING - DCPS	.00	.00	.00
2001-1120-701-000-00	19201	GENERAL OPERATING - ELA W	.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
2001-1130-705-000-00	19800	GENERAL OPERATING - BCPS	.00	.00	.00
2001-1120-701-000-00	19800	GENERAL OPERATING - ELA R	.00	.00	.00
2001-1140-703-000-00	19800	GENERAL OPERATING - DCH R	.00	.00	.00
2001-1130-702-000-00	19800	GENERAL OPERATING - DCPS	.00	.00	.00
2001-19800 OTHER GENERAL OPERATING REFUNDS OF PRIOR	.00	.00	.00	.00	.00
2001-1120-701-912-00	19900	GENERAL FUND - PRE-K MISC	.00	827.61	-827.61
2001-19900 OTHER GENERAL OPERATING MISC REV FR LOCA	.00	.00	.00	.00	.00
2001-1140-703-000-00	19900	GENERAL OPERATING - DCH M	.00	429.60	-429.60
2001-1130-702-000-00	19900	GENERAL OPERATING - DCPS	.00	12,826.68	-6,876.68
2001-1105-701-912-00	19900	GENERAL FUND - PRE-K MISC	.00	1,648.98	5,851.02
2001-2120-700-911-00	19900	KTC - CENTRAL OFFICE MISC	263.51	7,821.50	-7,821.50
2001-1140-703-116-00	19900	GENERAL OPERATING - MALCO	.00	590.00	-590.00
2001-1120-701-000-00	19900	GENERAL OPERATING - ELA M	.00	1,935.12	8,264.88
2001-1140-706-000-00	19900	GENERAL OPERATING - KBC M	.00	250.00	1,100.00
2001-1130-705-000-00	19900	GENERAL OPERATING - BCPS	.00	12,016.21	-4,316.21
2001-1130-702-000-00	19902	GENERAL OPERATING - DCPS	.00	.00	.00
2001-1120-701-000-00	19902	GENERAL OPERATING - ELA E	.00	.00	.00

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2001-1140-703-000-00 19902 GENERAL OPERATING - DCH E	.00	.00	.00	.00	.00
2001-19902 OTHER GENERAL OPERATING ERATE REVENUES	.00	.00	.00	.00	.00
2001-1130-705-000-00 19902 GENERAL OPERATING - BCPS	.00	.00	.00	.00	.00
2001-1130-705-000-00 31450 GENERAL OPERATING - BCPS	.00	.00	.00	.00	.00
2001-1120-701-000-00 31450 GENERAL OPERATING - ELA S	.00	.00	.00	.00	.00
2001-1140-703-000-00 31450 GENERAL OPERATING - DCH S	.00	.00	.00	.00	.00
2001-1130-702-000-00 31450 GENERAL OPERATING - DCPS	.00	.00	.00	.00	.00
2001-1130-705-000-00 31700 GENERAL OPERATING - BCPS	1,258,966.57	.00	.00	1,258,966.57	.00
2001-1120-701-000-00 31700 GENERAL OPERATING - ELA C	1,760,820.71	.00	.00	1,760,820.71	.00
2001-1140-703-000-00 31700 GENERAL OPERATING - DCH C	1,385,392.91	.00	.00	1,385,392.91	.00
2001-1130-702-000-00 31700 GENERAL OPERATING - DCPS	1,270,675.51	.00	.00	1,270,675.51	.00
2001-31700 OTHER GENERAL OPERATING CHARTER SCHOOL F	1,518,986.45	.01	.00	1,518,986.45	.00
2001-1140-706-000-00 31700 GENERAL OPERATING - KBC C	392,471.85	.00	.00	392,471.85	.00
2001-51999 OTHER GENERAL OPERATING AUDIT ADJUST - P	.00	.00	.00	.00	.00
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	81,455.15	.00	.00	81,455.15	.00
TOTAL FUND - OTHER GENERAL OPERATING	8,191,369.40	3,795.62	.00	8,030,114.81	161,254.59

TOTAL REPORT

8,191,369.40

3,795.62

8,030,114.81

161,254.59