

SELECTION CRITERIA: orgn.fund in ('2000','2001')  
 ACCOUNTING PERIOD: 13/16

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					
2001-1105-701-912-00	10,911.00	.00	.00	18,585.50	-7,674.50
2001-1120-701-000-00	22,489.00	.00	.00	21,851.10	637.90
2001-13140 OTHER GENERAL OPERATING DAY CARE	14,000.00	.00	.00	14,000.00	.00
2001-1105-701-912-00	.00	30.00	.00	1,800.00	-1,800.00
2001-15100 OTHER GENERAL OPERATING INTEREST ON INVE	.00	.00	.00	3,816.00	-3,816.00
2001-1130-702-000-00	.00	.00	.00	2,366.42	-2,366.42
2001-1120-701-000-00	.00	.00	.00	.00	.00
2001-1130-705-000-00	.00	.00	.00	.00	.00
2001-1140-703-000-00	.00	.00	.00	.00	.00
2001-1140-703-116-00	.00	.00	.00	.00	.00
2001-17200 OTHER GENERAL OPERATING SALES	.00	.00	.00	.00	.00
2001-1105-701-912-00	.00	.00	.00	.00	.00
2001-1140-703-000-00	.00	.00	.00	.00	.00
2001-1130-705-000-00	.00	.00	.00	.00	.00
2001-1130-702-000-00	.00	.00	.00	.00	.00
2001-1120-701-000-00	.00	.00	.00	.00	.00
2001-2321-700-000-00	.00	.00	.00	.00	.00
2001-2120-700-911-00	.00	.00	.00	224,775.00	-224,775.00
2001-1140-706-000-00	14,712.71	2,000.00	.00	16,991.00	-16,991.00
2001-1140-703-000-00	53,071.89	.00	.00	16,722.71	-2,010.00
2001-1130-708-000-00	37,841.14	.00	.00	51,591.65	1,480.24
2001-1130-702-000-00	74,564.15	.00	.00	7,167.64	-6,984.04
2001-1120-701-912-00	191,222.16	.00	.00	91,091.77	-16,527.62
2001-19200 OTHER GENERAL OPERATING PRIVATE CONTRIBU	6,008.00	.00	.00	112,282.05	78,940.11
2001-1140-703-000-00	308,235.47	-8,673.89	.00	5,326.32	681.68
2001-19800 OTHER GENERAL OPERATING REFUNDS OF PRIOR	.00	.00	.00	213,301.05	94,934.42
2001-1130-702-000-00	.00	.00	.00	.00	.00
2001-1130-705-000-00	.00	.00	.00	6,488.00	-6,488.00
2001-1120-701-912-00	.00	.00	.00	.00	.00
2001-1130-705-000-00	.00	.00	.00	.00	.00
2001-1120-701-000-00	.00	.00	.00	.00	.00
2001-1130-702-000-00	7,700.00	.00	.00	1,151.75	6,548.25
2001-1130-705-000-00	2,362.00	-155.00	.00	10,971.55	-8,609.55
2001-19900 OTHER GENERAL OPERATING MISC REV FR LOCA	23,843.00	633.39	.00	1,093.98	-1,093.98
2001-1140-703-000-00	12,225.00	.00	.00	9,842.53	14,000.47
2001-1140-706-000-00	.00	.00	.00	.00	.00
2001-1105-701-912-00	.00	.00	.00	45.00	12,180.00
2001-2120-700-911-00	.00	.00	.00	14,120.50	-14,120.50
2001-1120-701-000-00	.00	.00	.00	4,343.18	-4,343.18
2001-1130-708-000-00	.00	.00	.00	215.00	-215.00
2001-1130-702-000-00	.00	.00	.00	.00	.00
2001-1130-705-000-00	.00	.00	.00	.00	.00
2001-1120-701-000-00	.00	.00	.00	.00	.00
2001-1120-701-000-00	.00	.00	.00	.00	.00
2001-19902 OTHER GENERAL OPERATING ERATE REVENUES	.00	.00	.00	.00	.00
2001-1140-703-000-00	.00	.00	.00	.00	.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
2001-1120-701-000-00	31450	GENERAL OPERATING - ELA S	.00	.00	.00
2001-1130-702-000-00	31450	GENERAL OPERATING - DCPS	.00	.00	.00
2001-1140-703-000-00	31450	GENERAL OPERATING - DCH S	.00	.00	.00
2001-1130-705-000-00	31450	GENERAL OPERATING - BCPS	.00	.00	.00
2001-1130-702-000-00	31700	GENERAL OPERATING - DCPS	1,233,154.59	1,233,154.59	.00
2001-1140-706-000-00	31700	GENERAL OPERATING - KBC C	672,931.18	672,931.18	.00
2001-1120-701-000-00	31700	GENERAL OPERATING - ELA C	1,546,117.44	1,546,117.44	.00
2001-1140-703-000-00	31700	GENERAL OPERATING - DCH C	1,348,927.45	1,348,927.45	.00
2001-1130-705-000-00	31700	GENERAL OPERATING - BCPS	1,288,213.53	1,288,213.53	.00
2001-1105-701-912-00	31700	GENERAL FUND - PRE-K CHAR	99,528.94	99,528.94	.00
2001-1130-708-000-00	31700	GENERAL FUNDS - KFC CHART	296,609.77	296,609.77	.00
2001-31700	2,180,641.10	OTHER GENERAL OPERATING CHARTER SCHOOL F	2,180,641.10	2,180,641.10	.00
2001-51900	.00	OTHER OPERATING MISC NONREVENUE	.00	370,000.00	-370,000.00
2001-51999	.00	OTHER OPERATING AUDIT ADJUST - P	.00	.00	.00
2001-52200	.00	OTHER OPERATING TRANS FROM OPERA	.00	.00	.00
2001-52201	.00	OTHER OPERATING TRANSFER FROM 20	.00	.00	.00
2001-52900	72,730.24	OTHER GENERAL OPERATING INDIRECT COST RE	.00	72,730.24	.00
TOTAL FUND - OTHER GENERAL OPERATING	9,518,039.76		-6,165.50	10,003,619.12	-485,579.36

TOTAL REPORT

9,518,039.76 -6,165.50 10,003,619.12 -485,579.36