

SELECTION CRITERIA: orgn.fund in ('2001','2000')
 ACCOUNTING PERIOD: 13/17

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

FUND-2001 OTHER GENERAL OPERATING
 BUDGET UNIT- TITLE NOT FOUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	.00	.00	.00	3,880.51	-3,880.51	.00
19200	PRIVATE CONTRIBUTIONS	349,000.00	-194,792.26	.00	304,302.66	44,697.34	87.19
19800	REFUNDS OF PRIOR YR EXPE	.00	.00	.00	3,351.07	-3,351.07	.00
19900	MISC REV FR LOCAL SOURCE	500,000.00	.00	.00	1,387.06	498,612.94	.28
31700	CHARTER SCHOOL FUNDING	2,189,568.00	16,078.69	.00	2,205,646.69	-16,078.69	100.73
52900	INDIRECT COST REIMBURSE	132,986.32	.00	.00	132,986.32	.00	100.00
TOTAL	TITLE NOT FOUND	3,171,554.32	-178,713.57	.00	2,651,554.31	520,000.01	83.60
BUDGET UNIT-2001110570191200 GENERAL FUND - PRE-K							
13110	REGULAR DAY SCHOOL	4,500.00	.00	.00	6,015.00	-1,515.00	133.67
13140	DAY CARE	3,000.00	.00	.00	4,822.50	-1,822.50	160.75
17200	SALES	.00	.00	.00	750.00	-750.00	.00
31700	CHARTER SCHOOL FUNDING	80,585.00	.00	.00	80,585.00	.00	100.00
TOTAL	GENERAL FUND - PRE-K	88,085.00	.00	.00	92,172.50	-4,087.50	104.64
BUDGET UNIT-2001112070100000 GENERAL OPERATING - ELA							
19200	PRIVATE CONTRIBUTIONS	118,578.14	113,069.22	.00	114,486.82	4,091.32	96.55
19900	MISC REV FR LOCAL SOURCE	18,137.04	5,000.00	.00	27,687.85	-9,550.81	152.66
31700	CHARTER SCHOOL FUNDING	1,709,032.00	-17,444.00	.00	1,691,588.00	17,444.00	98.98
TOTAL	GENERAL OPERATING - ELA	1,845,747.18	100,625.22	.00	1,833,762.67	11,984.51	99.35
BUDGET UNIT-2001112070191200 GENERAL FUND - PRE-K							
19900	MISC REV FR LOCAL SOURCE	.00	.00	.00	300.00	-300.00	.00
TOTAL	GENERAL FUND - PRE-K	.00	.00	.00	300.00	-300.00	.00
BUDGET UNIT-2001113070200000 GENERAL OPERATING - DCPS							
19200	PRIVATE CONTRIBUTIONS	92,706.54	88,680.44	.00	90,161.49	2,545.05	97.25
19900	MISC REV FR LOCAL SOURCE	14,179.87	.00	.00	357.00	13,822.87	2.52
31700	CHARTER SCHOOL FUNDING	1,224,561.00	1,365.31	.00	1,225,926.31	-1,365.31	100.11
TOTAL	GENERAL OPERATING - DCP	1,331,447.41	90,045.75	.00	1,316,444.80	15,002.61	98.87
BUDGET UNIT-2001113070500000 GENERAL OPERATING - BCPS							
19200	PRIVATE CONTRIBUTIONS	37,883.40	14,564.25	.00	36,093.93	1,789.47	95.28
19900	MISC REV FR LOCAL SOURCE	5,794.43	.00	.00	2,693.69	3,100.74	46.49
31700	CHARTER SCHOOL FUNDING	726,514.58	.00	.00	726,514.58	.00	100.00
TOTAL	GENERAL OPERATING - BCP	770,192.41	14,564.25	.00	765,302.20	4,890.21	99.37
BUDGET UNIT-2001113070800000 GENERAL FUNDS - KFC							
19200	PRIVATE CONTRIBUTIONS	41,579.35	39,704.73	.00	39,804.73	1,774.62	95.73
19900	MISC REV FR LOCAL SOURCE	6,359.74	.00	.00	1,557.63	4,802.11	24.49
31700	CHARTER SCHOOL FUNDING	721,640.00	.00	.00	721,640.00	.00	100.00
TOTAL	GENERAL FUNDS - KFC	769,579.09	39,704.73	.00	763,002.36	6,576.73	99.15
BUDGET UNIT-2001114070300000 GENERAL OPERATING - DCH							
19200	PRIVATE CONTRIBUTIONS	76,998.79	72,033.33	.00	72,713.33	4,285.46	94.43

SELECTION CRITERIA: orgn.fund in ('2001','2000')
 ACCOUNTING PERIOD: 13/17

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

FUND-2001 OTHER GENERAL OPERATING
 BUDGET UNIT-2001114070300000 GENERAL OPERATING - DCH

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
19900 MISC REV FR LOCAL SOURCE	11,777.30	.00	.00	3,220.34	8,556.96	27.34
31700 CHARTER SCHOOL FUNDING	1,252,704.00	.00	.00	1,252,704.00	.00	100.00
TOTAL GENERAL OPERATING - DCH	1,341,480.09	72,033.33	.00	1,328,637.67	12,842.42	99.04
BUDGET UNIT-2001114070600000 GENERAL OPERATING - KBC						
17120 OTHER SCH SPONSORED EVEN	.00	.00	.00	925.00	-925.00	.00
19200 PRIVATE CONTRIBUTIONS	63,755.00	24,805.00	.00	58,219.32	5,535.68	91.32
19900 MISC REV FR LOCAL SOURCE	9,751.61	1,971.01	.00	26,101.62	-16,350.01	267.66
31700 CHARTER SCHOOL FUNDING	1,333,534.42	.00	.00	1,333,534.42	.00	100.00
TOTAL GENERAL OPERATING - KBC	1,407,041.03	26,776.01	.00	1,418,780.36	-11,739.33	100.83
BUDGET UNIT-2001115070311500						
17110 ATHLETICS	.00	679.25	.00	679.25	-679.25	.00
TOTAL	.00	679.25	.00	679.25	-679.25	.00
BUDGET UNIT-2001212070091100 KTC - CENTRAL OFFICE						
19200 PRIVATE CONTRIBUTIONS	200,000.00	.00	.00	4,761.00	195,239.00	2.38
19900 MISC REV FR LOCAL SOURCE	.00	.00	.00	2,031.00	-2,031.00	.00
TOTAL KTC - CENTRAL OFFICE	200,000.00	.00	.00	6,792.00	193,208.00	3.40
TOTAL OTHER GENERAL OPERATING	10,925,126.53	165,714.97	.00	10,177,428.12	747,698.41	93.16
TOTAL REPORT	10,925,126.53	165,714.97	.00	10,177,428.12	747,698.41	93.16