

SELECTION CRITERIA: orgn.fund in ('2001','2000')
 ACCOUNTING PERIOD: 13/18

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	7,898.55	.00	.00	8,012.31	-113.76	101.44
19200	PRIVATE CONTRIBUTIONS	330,128.32	-25,000.96	.00	418,526.64	-88,398.32	126.78
19900	MISC REV FR LOCAL SOURCE	1,926.83	.00	.00	4,872.52	-2,945.69	252.88
31700	CHARTER SCHOOL FUNDING	1,807,898.08	-6,145.04	.00	1,848,570.32	-40,672.24	102.25
52900	INDIRECT COST REIMBURSE	.00	.00	.00	90,039.45	-90,039.45	.00
TOTAL	TITLE NOT FOUND	2,147,851.78	-31,146.00	.00	2,370,021.24	-222,169.46	110.34
BUDGET UNIT-2001110570191200 GENERAL FUND - PRE-K							
13110	REGULAR DAY SCHOOL	.00	.00	.00	10,760.00	-10,760.00	.00
13140	DAY CARE	.00	.00	.00	1,260.00	-1,260.00	.00
31700	CHARTER SCHOOL FUNDING	79,560.39	210.50	.00	71,562.43	7,997.96	89.95
TOTAL	GENERAL FUND - PRE-K	79,560.39	210.50	.00	83,582.43	-4,022.04	105.06
BUDGET UNIT-2001112070100000 GENERAL OPERATING - ELA							
17120	OTHER SCH SPONSORED EVEN	.00	.00	.00	340.00	-340.00	.00
17210	SCH SPNSRD-PICTURES,ETC	.00	.00	.00	3,000.00	-3,000.00	.00
19200	PRIVATE CONTRIBUTIONS	1,525.65	49.35	.00	.00	1,525.65	.00
19900	MISC REV FR LOCAL SOURCE	30,501.65	.00	.00	38,984.48	-8,482.83	127.81
31700	CHARTER SCHOOL FUNDING	1,613,515.09	4,715.10	.00	1,622,231.01	-8,715.92	100.54
TOTAL	GENERAL OPERATING - ELA	1,645,542.39	4,764.45	.00	1,664,555.49	-19,013.10	101.16
BUDGET UNIT-2001112070191200 GENERAL FUND - PRE-K							
13100	FROM INDIVIDUALS	13,560.00	.00	.00	.00	13,560.00	.00
TOTAL	GENERAL FUND - PRE-K	13,560.00	.00	.00	.00	13,560.00	.00
BUDGET UNIT-2001113070200000 GENERAL OPERATING - DCPS							
19200	PRIVATE CONTRIBUTIONS	3,972.84	.00	.00	933.00	3,039.84	23.48
19900	MISC REV FR LOCAL SOURCE	252.96	.00	.00	955.96	-703.00	377.91
31700	CHARTER SCHOOL FUNDING	949,257.84	2,332.40	.00	954,091.20	-4,833.36	100.51
TOTAL	GENERAL OPERATING - DCP	953,483.64	2,332.40	.00	955,980.16	-2,496.52	100.26
BUDGET UNIT-2001113070500000 GENERAL OPERATING - BCPS							
19200	PRIVATE CONTRIBUTIONS	76,601.37	.00	.00	13,945.50	62,655.87	18.21
19900	MISC REV FR LOCAL SOURCE	1,030.83	.00	.00	1,960.61	-929.78	190.20
31700	CHARTER SCHOOL FUNDING	603,562.34	1,503.30	.00	603,064.66	497.68	99.92
TOTAL	GENERAL OPERATING - BCP	681,194.54	1,503.30	.00	618,970.77	62,223.77	90.87
BUDGET UNIT-2001113070800000 GENERAL FUNDS - KFC							
19200	PRIVATE CONTRIBUTIONS	37,461.38	.00	.00	830.00	36,631.38	2.22
19900	MISC REV FR LOCAL SOURCE	.00	.00	.00	1,636.90	-1,636.90	.00
31700	CHARTER SCHOOL FUNDING	664,991.17	1,513.70	.00	666,505.79	-1,514.62	100.23
TOTAL	GENERAL FUNDS - KFC	702,452.55	1,513.70	.00	668,972.69	33,479.86	95.23
BUDGET UNIT-2001114070300000 GENERAL OPERATING - DCH							
17120	OTHER SCH SPONSORED EVEN	.00	.00	.00	2,320.00	-2,320.00	.00

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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
17900 OTHER STDNT ACTIVITY REV	.00	.00	.00	179.92	-179.92	.00
19200 PRIVATE CONTRIBUTIONS	28,061.38	.00	.00	1,131.00	26,930.38	4.03
19900 MISC REV FR LOCAL SOURCE	986.00	.00	.00	1,487.20	-501.20	150.83
31700 CHARTER SCHOOL FUNDING	1,395,814.89	3,009.70	.00	1,394,063.70	1,751.19	99.87
TOTAL GENERAL OPERATING - DCH	1,424,862.27	3,009.70	.00	1,399,181.82	25,680.45	98.20
BUDGET UNIT-2001114070600000 GENERAL OPERATING - KBC						
17120 OTHER SCH SPONSORED EVEN	.00	.00	.00	729.50	-729.50	.00
19200 PRIVATE CONTRIBUTIONS	156,549.86	.00	.00	14,945.50	141,604.36	9.55
19900 MISC REV FR LOCAL SOURCE	6,045.38	.00	.00	6,707.38	-662.00	110.95
31700 CHARTER SCHOOL FUNDING	1,130,714.29	3,389.50	.00	1,121,163.78	9,550.51	99.16
TOTAL GENERAL OPERATING - KBC	1,293,309.53	3,389.50	.00	1,143,546.16	149,763.37	88.42
BUDGET UNIT-2001212070091100 KTC - CENTRAL OFFICE						
19200 PRIVATE CONTRIBUTIONS	280,698.38	-48.35	.00	198,727.00	81,971.38	70.80
19900 MISC REV FR LOCAL SOURCE	220,568.00	.00	.00	133.00	220,435.00	.06
31700 CHARTER SCHOOL FUNDING	35,587.27	187.80	.00	54,774.31	-19,187.04	153.92
TOTAL KTC - CENTRAL OFFICE	536,853.65	139.45	.00	253,634.31	283,219.34	47.24
BUDGET UNIT-2001232170000000 GENERAL OPERATING - CO						
31700 CHARTER SCHOOL FUNDING	21,824.32	.00	.00	.00	21,824.32	.00
TOTAL GENERAL OPERATING - CO	21,824.32	.00	.00	.00	21,824.32	.00
BUDGET UNIT-2001271070100000						
31700 CHARTER SCHOOL FUNDING	63,949.20	60.30	.00	118,714.72	-54,765.52	185.64
TOTAL	63,949.20	60.30	.00	118,714.72	-54,765.52	185.64
BUDGET UNIT-2001271070200000						
31700 CHARTER SCHOOL FUNDING	63,949.20	29.40	.00	57,812.09	6,137.11	90.40
TOTAL	63,949.20	29.40	.00	57,812.09	6,137.11	90.40
BUDGET UNIT-2001271070300000						
31700 CHARTER SCHOOL FUNDING	63,949.20	31.00	.00	60,907.69	3,041.51	95.24
TOTAL	63,949.20	31.00	.00	60,907.69	3,041.51	95.24
BUDGET UNIT-2001271070500000						
31700 CHARTER SCHOOL FUNDING	63,949.20	19.60	.00	38,541.42	25,407.78	60.27
TOTAL	63,949.20	19.60	.00	38,541.42	25,407.78	60.27
BUDGET UNIT-2001271070600000						
31700 CHARTER SCHOOL FUNDING	63,949.20	34.60	.00	68,105.80	-4,156.60	106.50
TOTAL	63,949.20	34.60	.00	68,105.80	-4,156.60	106.50
BUDGET UNIT-2001271070800000						
31700 CHARTER SCHOOL FUNDING	63,949.20	20.30	.00	39,809.08	24,140.12	62.25

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

PAGE NUMBER: 3
 REVSTA11

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 BUDGET UNIT-2001271070800000

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TOTAL	63,949.20	20.30	.00	39,809.08	24,140.12	62.25
TOTAL OTHER GENERAL OPERATING	9,884,190.26	-14,087.80	.00	9,542,335.87	341,854.39	96.54
TOTAL REPORT	9,884,190.26	-14,087.80	.00	9,542,335.87	341,854.39	96.54