

KIPP TULSA COLLEGE PREP
STATEMENT OF ASSETS, LIABILITIES, NET ASSETS - CASH BASIS
JULY 31, 2023

	General Fund	Building Fund	Gifts Fund	Activity Fund	Totals
Assets					
Cash	\$ 432,150.90	302,704.15	254,424.29	43,171.51	1,032,450.85
Investments			745,640.62		745,640.62
Due to General Fund					-
Total Assets	<u>432,150.90</u>	<u>302,704.15</u>	<u>1,000,064.91</u>	<u>43,171.51</u>	<u>1,778,091.47</u>
Liabilities					
Outstanding Warrants	153,638.51			1,964.99	155,603.50
Reserves	3,097.30				3,097.30
Funds held for student activities				41,206.52	41,206.52
Total Liabilities	<u>156,735.81</u>	<u> </u>	<u>-</u>	<u>43,171.51</u>	<u>199,907.32</u>
Unrestricted	273,551.85	302,704.15	885,189.91		1,461,445.91
Restricted	1,863.24		114,875.00		116,738.24
Total Net Assets	<u>\$ 275,415.09</u>	<u>302,704.15</u>	<u>1,000,064.91</u>	<u>-</u>	<u>1,578,184.15</u>

**KIPP TULSA COLLEGE PREP 2023-24 FISCAL YEAR
STATEMENT OF REVENUE AND EXPENSES - CASH BASIS**

	Source Codes	2022-23 Actual	2022-23 7/31/2022	% of YTD to Actual	2023-24 Original Budg.	2023-24 7/31/2023	% of YTD to Budg.
Revenue							
Interest Earnings	1310	1,971.80	95.54			317.19	N/A
Other Earnings on Investments	1390			N/A			N/A
Damages to School	1530	785.74					N/A
Custodian Services	1570	53,931.03					N/A
Miscellaneous Reimb.	1590	66,405.37	10,611.33	16.0%		11,948.99	N/A
Donations	1610	230,000.00		0.0%	800,000.00	29,489.58	3.7%
918 Rising Charter	1610				71,356.50		
KIPP Foundation	1650				156,500.00		
Donations - Transfer from Gifts Fund	6200	1,319,644.03					N/A
Refund Prior Year	1680	17,293.75	17,293.75				N/A
Security Services							
Foundation & Salary Incentive	3210	3,174,603.08		0.0%	3,589,700.84		0.0%
Flexible Benefit Allowance	3250	376,265.02		0.0%	380,000.00		0.0%
State Textbook	3420	35,587.30		0.0%	34,087.98		0.0%
Redbud School Funding Act	3435			N/A	296,549.54		0.0%
Homebound Students	3690	6,001.43		0.0%			N/A
State Matching	3720	1,959.54		0.0%			N/A
State Safety Funding					192,000.00		
Title I, Part A	4210	193,452.53		0.0%	246,895.04		0.0%
Title II Programs	4271	33,544.63		0.0%	33,000.00		0.0%
Special Ed Flowthrough	4310	143,029.15		0.0%	196,895.04		0.0%
Title IV LEAs	4442	15,407.40		0.0%	15,000.00		0.0%
CSP Supplemental Grant	4462				30,167.00		
ESSER III (793)	4689						
ESSER III (795)	4689	1,141,350.67		0.0%	838,865.17		0.0%
NSLP CARES Emergency Funding	4705	24,194.20		0.0%	24,000.00		0.0%
P-EBT Local Admin Funds	4706	628.00		0.0%			N/A
Federal Lunches	4710	187,882.26		0.0%	187,042.00		0.0%
Federal Breakfasts	4720	41,437.52		0.0%	41,058.00		0.0%
Correcting Entry	5600	344.58		0.0%			N/A
Total revenue		7,065,719.03	28,000.62	0.4%	7,133,117.11	41,755.76	0.6%
Expenditures							
	Object Codes						
Payroll	100-200	4,444,574.01	162,423.47	3.7%	4,561,531.51	200,862.94	4.4%
Accounts Payable	300-900	2,132,770.42	46,431.50	2.2%	2,311,818.00	65,477.73	2.8%
Total expenditures		6,577,344.43	208,854.97	3.2%	6,873,349.51	266,340.67	3.9%
Revenue over (under) expenses		488,374.60	(180,854.35)		259,767.60	(224,584.91)	
Net Assets - Beginning	6110	10,000.00	10,000.00		500,000.00	500,000.00	100.0%
Other Financing Sources (Uses):							
Lapsed appropri./Estopped Warrant: 6130-40		1,625.40	4,487.72				
Net Assets - Ending		\$ 500,000.00	(166,366.63)		759,767.60	275,415.09	