

**KIPP TULSA COLLEGE PREP**  
**STATEMENT OF ASSETS, LIABILITIES, NET ASSETS - CASH BASIS**  
**MARCH 31, 2024**

	General Fund	Building Fund	Gifts Fund	Activity Fund	Totals
<b>Assets</b>					
Cash & Investments	\$ 333,618.50	323,981.47	833,178.37	82,846.55	1,573,624.89
Total Assets	333,618.50	323,981.47	833,178.37	82,846.55	1,573,624.89
<b>Liabilities</b>					
Outstanding Warrants	93,791.78			5,364.23	99,156.01
Due to Building Fund				75.00	75.00
Reserves	3,097.30				3,097.30
Funds held for student activities				77,482.32	77,482.32
Total Liabilities	96,889.08	-	-	82,921.55	179,810.63
Unrestricted	162,246.29	323,981.47	718,303.37		1,204,531.13
Restricted	74,483.13		114,875.00		189,358.13
Total Net Assets	\$ 236,729.42	323,981.47	833,178.37	(75.00)	1,393,814.26
Cash Breakdown:					
Primary Checking	\$ 478,483.42				
Redbud Funding	220,827.60				
Activity Checking	82,846.55				
Savings	791,511.72				
Adjustments to cash	(44.40)				
Totals	\$ 1,573,624.89				

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

	Source Codes	2022-23 Actual	2022-23 3/31/2023	% of YTD to Actual	2023-24 Revised Budget	2023-24 3/31/2024	% of YTD to Budg.
<b>Revenue</b>							
Interest Earnings	1310	1,971.80	1,124.30			1,502.40	N/A
Other Earnings on Investments	1390			N/A			N/A
Damages to School	1530	785.74	785.74				N/A
Custodian Services	1570	53,931.03	53,931.03				N/A
Miscellaneous Reimb.	1590	66,405.37	48,405.97	72.9%		40,921.13	N/A
United Way Donations	1610			N/A	353,874.96	265,406.26	75.0%
918 Rising Charter	1610				71,356.50	72,319.89	
KIPP Foundation	1650	230,000.00	230,000.00		156,500.00	300.00	
Donations - Transfers from Gift Fund	6200	1,319,644.03	1,086,393.69		446,125.04	210,000.04	47.1%
Refund Prior Year	1680	17,293.75	17,293.75				N/A
Security Services							
Foundation & Salary Incentive	3210	3,174,603.08	2,285,934.19	72.0%	3,622,939.58	2,608,448.70	72.0%
Flexible Benefit Allowance	3250	376,265.02	270,910.81	72.0%	369,495.66	262,184.88	71.0%
State Textbook	3420	35,587.30	25,622.86	72.0%	34,087.98	34,087.98	100.0%
Homebound Students	3690	6,001.43		0.0%			N/A
State Matching	3720	1,959.54	979.77	50.0%		1,274.98	N/A
State Safety Funding					96,000.00		
Title I, Part A	4210	193,452.53	110,897.66	57.3%	246,895.04	130,211.50	52.7%
Title II Programs	4271	33,544.63	33,544.63	100.0%	33,000.00	40,742.81	123.5%
Special Ed Flowthrough	4310	143,029.15	90,021.35	62.9%	196,895.04	76,654.29	38.9%
Title IV LEAs	4442	15,407.40	15,407.40	100.0%	15,000.00	18,876.81	125.8%
CSP Supplemental Grant	4462				30,167.00		
COVID Prevention (723)	4689		68,929.16				
ESSER III (793)	4689		85,241.26				
ESSER III (795)	4689	1,141,350.67		0.0%	838,865.17	428,732.62	51.1%
ESSER III (799)	4689		97,235.67				
NSLP CARES Emergency Funding	4705	24,194.20	24,194.20	100.0%	24,000.00	18,100.66	75.4%
P-EBT Local Admin Funds	4706	628.00	628.00	100.0%			N/A
Federal Lunches	4710	187,882.26	110,761.14	59.0%	187,042.00	95,009.96	50.8%
Federal Breakfasts	4720	41,437.52	23,742.76	57.3%	41,058.00	27,726.63	67.5%
Correcting Entry	5600	344.58		0.0%		22,016.12	N/A
Total revenue		7,065,719.03	4,681,985.34	66.3%	6,763,301.97	4,354,517.66	64.4%
<b>Expenditures</b>							
	Object Codes						
Payroll	100-200	4,444,574.01	3,160,535.58	71.1%	4,615,974.49	3,309,309.03	71.7%
Accounts Payable	300-900	2,132,770.42	1,582,921.30	74.2%	2,247,818.00	1,308,479.21	58.2%
Total expenditures		6,577,344.43	4,743,456.88	72.1%	6,863,792.49	4,617,788.24	67.3%
Revenue over (under) expenses		488,374.60	(61,471.54)		(100,490.52)	(263,270.58)	
Net Assets - Beginning	6110	10,000.00	10,000.00		500,000.00	500,000.00	100.0%
Other Financing Sources (Uses):							
Lapsed appopr./Estopped Warrants	6130-40	1,625.40	-				
Net Assets - Ending		\$ 500,000.00	(51,471.54)		399,509.48	236,729.42	

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