

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

	General Fund	Building Fund	Gifts Fund	Activity Fund	Totals
Assets					
Cash & Investments	\$ (20,795.84)	190,227.00	960,090.27	37,718.96	1,167,240.39
Total Assets	(20,795.84)	190,227.00	960,090.27	37,718.96	1,167,240.39
Liabilities					
Outstanding Warrants	134,197.83			4,126.57	138,324.40
Reserves	3,097.30				3,097.30
Funds held for student activities				33,592.39	33,592.39
Total Liabilities	137,295.13	-	-	37,718.96	175,014.09
Unrestricted	(159,954.21)	190,227.00	845,215.27		875,488.06
Restricted	1,863.24		114,875.00		116,738.24
Total Net Assets	\$ (158,090.97)	190,227.00	960,090.27	-	992,226.30
 Cash Breakdown:					
Primary Checking	\$ 240,392.00				
Redbud Funding	88,739.13				
Activity Checking	37,718.96				
Savings	703,200.19				
Adjustments to cash	97,190.11				
Totals	\$ 1,167,240.39				

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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 10/31/2022	% of YTD to Actual	2023-24 Revised Budget	2023-24 10/31/2023	% of YTD to Budg.
Revenue							
Interest Earnings	1310	1,971.80	421.83			809.22	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					N/A
Miscellaneous Reimb.	1590	66,405.37	19,985.38	30.1%		16,964.34	N/A
United Way Donations	1610	230,000.00		0.0%	353,874.96	117,958.32	33.3%
918 Rising Charter	1610				71,356.50		
KIPP Foundation	1650				156,500.00		
Donations - Transfers from Gift Fund	6200	1,319,644.03			446,125.04		0.0%
Refund Prior Year	1680	17,293.75	17,293.75				N/A
Security Services							
Foundation & Salary Incentive	3210	3,174,603.08	901,219.85	28.4%	3,589,700.84	969,614.41	27.0%
Flexible Benefit Allowance	3250	376,265.02	110,902.79	29.5%	380,000.00	106,982.85	28.2%
State Textbook	3420	35,587.30	9,549.51	26.8%	34,087.98	34,087.98	100.0%
Homebound Students	3690	6,001.43		0.0%			N/A
State Matching	3720	1,959.54		0.0%			N/A
State Safety Funding							
Title I, Part A	4210	193,452.53	24,862.01	12.9%	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	37,350.22	26.1%	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		97,235.67				
ESSER III (795)	4689	1,141,350.67		0.0%	838,865.17		0.0%
NSLP CARES Emergency Funding	4705	24,194.20	14,940.45	61.8%	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		0.0%	187,042.00	32,600.81	17.4%
Federal Breakfasts	4720	41,437.52		0.0%	41,058.00	9,582.87	23.3%
Correcting Entry	5600	344.58		0.0%			N/A
Total revenue		7,065,719.03	1,235,175.20	17.5%	6,740,567.57	1,306,701.46	19.4%
Expenditures							
Payroll	100-200	4,444,574.01	1,207,888.00	27.2%	4,615,974.49	1,429,095.48	31.0%
Accounts Payable	300-900	2,132,770.42	737,076.58	34.6%	2,247,818.00	535,696.95	23.8%
Total expenditures		6,577,344.43	1,944,964.58	29.6%	6,863,792.49	1,964,792.43	28.6%
Revenue over (under) expenses		488,374.60	(709,789.38)		(123,224.92)	(658,090.97)	
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 Warrant: 6130-40		1,625.40	4,487.72				
Net Assets - Ending		\$ 500,000.00	(695,301.66)		376,775.08	(158,090.97)	

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