

KIPP TULSA COLLEGE PREP
STATEMENT OF ASSETS, LIABILITIES, NET ASSETS - CASH BASIS
SEPTEMBER 30, 2023

	General Fund	Building Fund	Gifts Fund	Activity Fund	Totals
Assets					
Cash & Investments	\$ (107,656.46)	190,196.86	975,274.84	47,646.74	1,105,461.98
Total Assets	(107,656.46)	190,196.86	975,274.84	47,646.74	1,105,461.98
Liabilities					
Outstanding Warrants	202,341.02			11,739.16	214,080.18
Reserves	3,097.30				3,097.30
Funds held for student activities				35,907.58	35,907.58
Total Liabilities	205,438.32	-	-	47,646.74	253,085.06
Unrestricted	(314,958.02)	190,196.86	860,399.84		735,638.68
Restricted	1,863.24		114,875.00		116,738.24
Total Net Assets	\$ (313,094.78)	190,196.86	975,274.84	-	852,376.92
Cash Breakdown:					
Primary Checking	\$ 248,030.01				
Redbud Funding	88,708.99				
Activity Checking	47,646.74				
Savings	718,929.37				
Adjustments to cash	2,146.87				
Totals	\$ 1,105,461.98				

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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 9/30/2022	% of YTD to Actual	2023-24 Revised Budget	2023-24 9/30/2023	% of YTD to Budg.
Revenue							
Interest Earnings	1310	1,971.80	325.54			698.67	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	17,047.02	25.7%		15,089.86	N/A
United Way Donations	1610	230,000.00		0.0%	353,874.96	88,468.74	25.0%
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	600,813.23	18.9%	3,589,700.84	646,409.61	18.0%
Flexible Benefit Allowance	3250	376,265.02	73,935.21	19.6%	380,000.00	71,321.91	18.8%
State Textbook	3420	35,587.30	6,366.34	17.9%	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	75.46	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	891,583.18	12.6%	6,740,567.57	874,252.89	13.0%
Expenditures							
Payroll	100-200	4,444,574.01	1,019,789.55	22.9%	4,615,974.49	1,249,919.12	27.1%
Accounts Payable	300-900	2,132,770.42	404,601.65	19.0%	2,247,818.00	437,428.55	19.5%
Total expenditures		6,577,344.43	1,424,391.20	21.7%	6,863,792.49	1,687,347.67	24.6%
Revenue over (under) expenses		488,374.60	(532,808.02)		(123,224.92)	(813,094.78)	
Net Assets - Beginning	6110	10,000.00	10,000.00		500,000.00	500,000.00	100.0%
Other Financing Sources (Uses):							
Lapsed approp./Estopped Warrant: 6130-40		1,625.40	4,487.72				
Net Assets - Ending		\$ 500,000.00	(518,320.30)		376,775.08	(313,094.78)	

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