KIPP OKC COLLEGE PREP

MONTHLY FINANCIAL REPORT

August 31, 2024 and Year to Date

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JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

October 8, 2024

Honorable Board of Trustees
KIPP OKC Public Schools
Oklahoma City, Oklahoma

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis for the KIPP OKC Public Schools as of August 31, 2024, and the related statements of revenues and expenses – cash basis for the two (2) months then ended. Our compilation was performed in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting and the budget laws of the State of Oklahoma, which is a basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting, in the form of financial statements and supplemental information that is the representation of the management. We have not audited or reviewed the accompanying financial statements and supplemental information and, accordingly, do not express an opinion or any other form of assurance on them. However, we did become aware of a departure from the cash and budgetary basis of accounting that is described in the following paragraph.

The regulatory basis of accounting requires a specific format of presentation of governmental funds and the accompanying presentation does not comply with that format. Additionally, fixed assets and any related debt are not included in the statement of assets, liabilities and net assets presented on a cash basis. Any such accounts are reflected in the statement of revenues and expenses as a corresponding receipt and/or expenditure of funds. The effects of these departures on the financial statements have not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the school's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to KIPP OKC Public Schools.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

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KIPP OKC COLLEGE PREP
STATEMENT OF ASSETS, LIABILITIES, NET ASSETS - CASH BASIS
AUGUST 31, 2024

	General Fund	Gifts Fund	Activity Fund	Totals
Assets				
Cash	$ 212,184.20	27,608.88	7,284.89	247,077.97
Due to General Fund	8,888.35		(8,888.35)	-
Total Assets	221,072.55	27,608.88	(1,603.46)	247,077.97
Liabilities				
Outstanding Warrants	677,028.30	615.00	100.00	677,743.30
Reserves				-
Funds held for student activities			(1,703.46)	(1,703.46)
Total Liabilities	677,028.30	615.00	(1,603.46)	676,039.84
Total Net Assets	$ (455,955.75)	26,993.88		(428,961.87)

See Accountant's Compilation Report

KIPP OKC COLLEGE PREP 2024-25 FISCAL YEAR
STATEMENT OF REVENUE AND EXPENSES - CASH BASIS

	Source Codes	2023-24 All Sites Actual	2023-24 All Sites 8/31/2023	% of YTD to Actual	2024-25 All Sites Original Budg.	2024-25 All Sites 8/31/2024	% of YTD to Budg.
Revenue							
Other Earnings on Investments	1390	$ 10,627.20	5,727.67	53.9%		235.17	N/A
Miscellaneous Reimb.	1590	34,413.80		0.0%	200,000.00	0.67	0.0%
Student/Adult Lunches	1710			N/A			N/A
KIPP Foundation - salary reimb.	122-1610			N/A	150,000.00		0.0%
INASMUCH Foundation	008-1610			N/A			N/A
E. L. & Thelma Gaylord Foundation	018-1610			N/A			N/A
George Records	019-1610			N/A			N/A
Hudiburg (David & Lezlie)	020-1610			N/A			N/A
Donations	1610	432,373.84	577.65	0.1%	565,000.00	40,493.18	7.2%
CSP Grant	160-4689	67,654.31		0.0%	500,000.00	229,730.00	45.9%
Foundation & Salary Incentive	3210	3,175,302.25	268,092.34	8.4%	3,964,498.24	281,139.40	7.1%
Flexible Benefit Allowance	3250	327,257.80	27,959.62	8.5%	283,608.87	29,059.79	10.2%
Reading Sufficiency Act	3415	5,913.60		0.0%		27,926.30	N/A
State Textbook	3420	29,129.25	28,424.09	97.6%			N/A
Redbud School Funding Act	3435	238,198.74		0.0%	119,575.00		0.0%
School Resource Officer Program	3436					183,829.62	
Other Misc. Sources of State Revenue	3690	1,275.23		0.0%	130,000.00		0.0%
State Matching	3720	3,511.40		0.0%			N/A
Title I, Part A	4210	171,312.51		0.0%	354,811.50	26,909.84	7.6%
Title II Programs	4271	27,139.05		0.0%		190.84	N/A
Special Ed Flowthrough	4310	87,481.83		0.0%			N/A
Preschool Ages 3-5	4340			N/A		752.22	N/A
Title IV LEAs	4442	13,615.26		0.0%		157.33	N/A
ESSER	4689	815,025.26	73,660.43	9.0%		12,090.60	N/A
NSLP CARES Emergency Funding	4705	15,545.57		0.0%			N/A
P-EBT Local Admin Funds	4706			N/A			N/A
Federal Lunches	4710	265,680.88	46,692.48	17.6%	371,850.00		0.0%
Federal Breakfasts	4720	155,575.05	27,543.80	17.7%			N/A
Correcting Entry	5600	500.00		0.0%			N/A
Total revenue		5,877,532.83	478,678.08	8.1%	6,639,343.61	832,514.96	12.5%
	Object Codes						
Expenditures							
Payroll	100-200	3,812,943.95	418,057.49	11.0%	3,936,569.92	670,874.74	17.0%
Accounts Payable	300-900	2,900,453.32	618,867.08	21.3%	1,782,650.00	696,857.12	39.1%
Total expenditures		6,713,397.27	1,036,924.57	15.4%	5,719,219.92	1,367,731.86	23.9%
Revenue over (under) expenses		(835,864.44)	(558,246.49)		920,123.69	(535,216.90)	
Net Assets - Beginning	6110	912,782.84	912,782.84		79,261.15	79,261.15	100.0%
Other Financing Sources (Uses):							
Lapsed appropr./Estopped Warrant	6130-40	2,342.75					
Interfund Transfer	6200						
Net Assets - Ending		$ 79,261.15	354,536.35		999,384.84	(455,955.75)	

See Accountant's Compilation Report

SUPPLEMENTAL INFORMATION

KIPP OKC COLLEGE PREP - 2024-25 FISCAL YEAR
DETAILED REVENUE SUMMARY

	Sweep Acct. Interest	Local Sources	Gifts & Donations	State Aid	Other State Sources	Federal Child Nutr.	State Matching	Federal Program	Total
July	$ 170.21	0.67	40,493.18					12,746.23	53,410.29
August	64.96		229,730.00	281,139.40	240,815.71			27,354.60	779,104.67
September									-
October									-
November									-
December									-
January									-
February									-
March									-
April									-
May									-
June									-
Totals	$ 235.17	0.67	270,223.18	281,139.40	240,815.71	-	-	40,100.83	832,514.96

KIPP OKC COLLEGE PREP - 2023-24 FISCAL YEAR
STATEMENT OF EXPENDITURES BY OBJECT CODE - GENERAL FUND - CASH BASIS

Classification	Object	2024-25 All Sites Budgeted	All Sites August 2024	2024-25 All Sites Year-to-date	% of YTD to Actual
Personnel					
Payroll	100	$ 2,987,473.00	410,250.90	508,103.89	17.0%
Employee Benefits	200	949,096.92	124,414.23	151,321.85	15.9%
Worker's Comp.	290		-	11,449.00	N/A
Total Personnel Codes		3,936,569.92	534,665.13	670,874.74	17.0%
Direct Student Expenses					
Awards, Gifts, Decorations	682		218.55	218.55	N/A
Books	641	120,000.00	6,691.04	7,476.88	6.2%
Classroom & Office Supplies	619	65,650.00	32,168.50	36,676.46	55.9%
Copy Supplies	611	46,000.00	3,802.16	4,308.73	9.4%
Communication Services	530	20,000.00	2,651.44	3,104.83	15.5%
Food Service Management	570	350,000.00	-		0.0%
Furniture and Fixtures	654	10,000.00	-		0.0%
Appliances, Furniture & Fixtures	731		48,931.97	48,931.97	N/A
Health Supplies	616		-		N/A
Instruments	735		-		N/A
Kitchen Supplies & Equipment	651		1,087.82	1,370.53	N/A
Other Services	599	1,000.00	-		0.0%
Printing and Binding	550	12,000.00	1,682.16	1,682.16	14.0%
Professional Employee Training	359	12,000.00	19,295.68	62,128.96	517.7%
Professional Services	320	313,000.00	950.50	950.50	0.3%
Scholarships	880		-		N/A
Software Services	531	80,000.00	(7,506.68)	19,695.57	24.6%
Staff Registration	860	25,000.00	225.00	225.00	0.9%
Student Transportation	510	40,000.00	-		0.0%
Technology Related Equipment	653	50,000.00	25,241.03	65,765.98	131.5%
Technology Services	432	60,000.00	5,813.29	5,813.29	9.7%
Testing Supplies	614	10,000.00	193.98	7,426.86	74.3%
Uniforms	657		-	238.00	N/A
Vehicle Services	442		23,031.89	23,031.89	N/A
Vehicle Diesel/Gasoline	623/625		363.18	363.18	N/A
Total Direct Student Expenses		1,214,650.00	164,841.51	289,409.34	23.8%
Facilities Expense					
Building Lease/Rent	443	50,000.00	817.00	1,579.71	3.2%
Custodial Services	421	140,000.00	36,872.85	66,885.78	47.8%
Disposal Services	423		253.76	2,932.81	N/A
Pest Control	424		-		N/A
Lawn Care	426		16,990.00	16,990.00	N/A
Cleaning Supplies	618	5,000.00	1,642.13	1,642.13	32.8%
Electric	624	85,000.00	-		0.0%
Natural Gas	627		287.91	497.80	N/A
Repairs & Maintenance (Bldg)	430	100,000.00	9,751.00	21,069.80	21.1%
Water/Sewer	410		-		N/A
Total Facilities Expense		380,000.00	66,614.65	111,598.03	29.4%
Administrative Expenses					
Administrative Services	310	5,000.00	-		0.0%
Advertising	540	35,000.00	48,240.00	77,539.88	221.5%
Accounting	311		2,650.00	5,300.00	N/A
Audit	331	35,000.00	-		0.0%
Dues & Fees	810	30,000.00	3,128.25	4,011.01	13.4%
Equipment Rent or Lease Expense	440	2,000.00	-	2,000.00	100.0%
Legal Services	350		1,625.00	1,625.00	N/A
Management Services	312		3,000.00	3,000.00	N/A
Liability Insurance	522	75,000.00	-	169,715.00	226.3%
Reimbursement	930		-		N/A
Sponsorship Fee	805		2,811.39	2,811.39	N/A
Surety Bond	525		350.00	450.00	N/A
Technical Services	340	3,000.00	9,132.75	9,382.75	312.8%
Travel	580	3,000.00	6,587.36	20,014.72	667.2%
Total Administrative Expenses		188,000.00	77,524.75	295,849.75	157.4%
Totals		$ 5,719,219.92	843,646.04	1,367,731.86	23.9%

KIPP OKC COLLEGE PREP - 2023-24 FISCAL YEAR
STATEMENT OF INCOME AND EXPENDITURES - GENERAL FUND - BY SITE - CASH BASIS

	Object	2024-25 Elem. School-105 Budgeted	2024-25 Elem. School-105 Year-to-date	% of YTD % of YTD to Actual	2024-25 Middle School Budgeted	2024-25 MIddle School Year-to-date	% of YTD to Actual
Revenue							
Other Earnings on Investments	1390		120.76	N/A		114.41	N/A
Miscellaneous Reimb.	1590	$ 102,702.70	0.34	0.0%	97,297.30	0.33	0.0%
Student/Adult Lunches	1710		-	N/A		-	N/A
KIPP Foundation - salary reimb.	122-1610	77,027.03	-	0.0%	72,972.97	-	0.0%
INASMUCH Foundation	008-1610		-	N/A		-	N/A
E. L. & Thelma Gaylord Foundation	018-1610		-	N/A		-	N/A
Pinon Foundation Grant	015-1610		-	N/A		-	N/A
Walton Grant COVID -19	016-1610		-	N/A		-	N/A
KIPP Foundation - KIPP Forward	130-1610		-	N/A		-	N/A
George Records	019-1610		-	N/A		-	N/A
CSP South	158-1610		-	N/A		-	N/A
CSP OKC	159-1610		-	N/A		-	N/A
Hudiburg (David & Lezlie)	020-1610		-	N/A		-	N/A
Donations	1610	290,135.14	20,793.80	7.2%	274,864.86	19,699.38	7.2%
CSP Grant	160-4689	256,756.76	117,969.46	45.9%	243,243.24	111,760.54	45.9%
CSP Regional	268-1610		-	N/A		-	N/A
Payment Protection Loan Program	179-1610		-	N/A		-	N/A
Foundation & Salary Incentive	3210	2,035,823.42	144,368.88	7.1%	1,928,674.82	136,770.52	7.1%
Flexible Benefit Allowance	3250	145,636.99	14,922.59	10.2%	137,971.88	14,137.20	10.2%
Reading Sufficiency Act	3415		14,340.53	N/A		13,585.77	N/A
State Textbook	3420		-	N/A		-	N/A
Redbud School Funding Act	3435	61,403.38	-	0.0%	58,171.62	-	0.0%
Other Misc. Sources of State Revenue	3690	66,756.76	94,398.99	141.4%	63,243.24	89,430.63	141.4%
State Matching	3720		-	N/A		-	N/A
Title I, Part A	4210	182,200.50	-	0.0%	172,611.00	-	0.0%
Title II Programs	4271		13,818.57	N/A		13,091.27	N/A
Special Ed Flowthrough	4310		98.00	N/A		92.84	N/A
Preschool Ages 3-5	4340		-	N/A		-	N/A
Title IV LEAs	4442		386.28	N/A		365.94	N/A
ESSER	4689		80.79	N/A		76.54	N/A
NSLP CARES Emergency Funding	4705		6,208.69	N/A		5,881.91	N/A
P-EBT Local Admin Funds	4706		-	N/A		-	N/A
Federal Lunches	4710	190,950.00	-	0.0%	180,900.00	-	0.0%
Federal Breakfasts	4720		-	N/A		-	N/A
Correcting Entry	5600		-	N/A		-	N/A
Total revenue		3,409,392.66	427,507.68	12.5%	3,229,950.95	405,007.28	12.5%
Net Assets - Beginning		39,630.58	39,630.58		39,630.58	39,630.58	
Lapsed appropr./Estopped Warrants							
Interfund Transfer							
Total Revenue and Carryforward		3,449,023.24	467,138.26		3,269,581.52	444,637.85	
Personnel							
Payroll	100	1,534,107.76	233,650.52	15.2%	1,453,365.24	274,453.37	18.9%
Employee Benefits	200	487,374.09	65,522.73	13.4%	461,722.83	85,799.12	18.6%
Worker's Comp.	290			N/A		11,449.00	N/A
Total Personnel Codes		2,021,481.85	299,173.25	14.8%	1,915,088.07	371,701.49	19.4%
Direct Student Expenses							
Awards, Gifts, Decorations	682			N/A		218.55	N/A
Books	641	61,621.62		0.0%	58,378.38	7,476.88	12.8%
Classroom & Office Supplies	619	33,712.16		0.0%	31,937.84	36,676.46	114.8%
Copy Supplies	611	23,621.62		0.0%	22,378.38	4,308.73	19.3%
Communication Services	530	10,270.27		0.0%	9,729.73	3,104.83	31.9%
Food Service Management	570	179,729.73		0.0%	170,270.27		0.0%
Furniture and Fixtures	654	5,135.14		0.0%	4,864.86		0.0%
Appliances, Furniture & Fixtures	731			N/A		48,931.97	N/A
Health Supplies	616			N/A			N/A
Instruments	735			N/A			N/A
Kitchen Supplies & Equipment	651			N/A		1,370.53	N/A
Other Services	599	513.51		0.0%	486.49		0.0%
Printing and Binding	550	6,162.16		0.0%	5,837.84	1,682.16	28.8%
Professional Employee Training	359	6,162.16		0.0%	5,837.84	62,128.96	1064.2%
Professional Services	320	160,729.73		0.0%	152,270.27	950.50	0.6%
Scholarships	880			N/A			N/A
Software Services	531	41,081.08		0.0%	38,918.92	19,695.57	50.6%
Staff Registration	860	12,837.84		0.0%	12,162.16	225.00	1.9%
Student Transportation	510	20,540.54		0.0%	19,459.46		0.0%
Technology Related Equipment	653	25,675.68		0.0%	24,324.32	65,765.98	270.4%
Technology Services	432	30,810.81		0.0%	29,189.19	5,813.29	19.9%
Testing Supplies	614	5,135.14		0.0%	4,864.86	7,426.86	152.7%

KIPP OKC COLLEGE PREP - 2023-24 FISCAL YEAR
STATEMENT OF INCOME AND EXPENDITURES - GENERAL FUND - BY SITE - CASH BASIS

	Object	2024-25 Elem. School-105 Budgeted	2024-25 Elem. School-105 Year-to-date	% of YTD % of YTD to Actual	2024-25 Middle School Budgeted	2024-25 MIddle School Year-to-date	% of YTD to Actual
Uniforms	657			N/A		238.00	N/A
Vehicle Services	442			N/A		23,031.89	N/A
Vehicle Diesel/Gasoline	623/625			N/A		363.18	N/A
Total Direct Student Expenses		623,739.19	-	0.0%	590,910.81	289,409.34	49.0%
Facilities Expense							
Building Lease/Rent	443	25,675.68		0.0%	24,324.32	1,579.71	6.5%
Custodial Services	421	71,891.89		0.0%	68,108.11	66,885.78	98.2%
Disposal Services	423			N/A		2,932.81	N/A
Pest Control	424			N/A			N/A
Lawn Care	426			N/A		16,990.00	N/A
Cleaning Supplies	618	2,567.57		0.0%	2,432.43	1,642.13	67.5%
Electric	624	43,648.65		0.0%	41,351.35		0.0%
Natural Gas	627			N/A		497.80	N/A
Repairs & Maintenance (Bldg)	430	51,351.35		0.0%	48,648.65	21,069.80	43.3%
Water/Sewer	410			N/A			N/A
Total Facilities Expense		195,135.14	-	0.0%	184,864.86	111,598.03	60.4%
Administrative Expenses							
Administrative Services	310	2,567.57		0.0%	2,432.43		0.0%
Advertising	540	17,972.97		0.0%	17,027.03	77,539.88	455.4%
Accounting	311			N/A		5,300.00	N/A
Audit	331	17,972.97		0.0%	17,027.03		0.0%
Dues & Fees	810	15,405.41		0.0%	14,594.59	4,011.01	27.5%
Equipment Rent or Lease Expense	440	1,027.03		0.0%	972.97	2,000.00	205.6%
Legal Services	350			N/A		1,625.00	N/A
Management Services	312			N/A		3,000.00	N/A
Liability Insurance	522	38,513.51		0.0%	36,486.49	169,715.00	465.1%
Reimbursement	930			N/A			N/A
Sponsorship Fee	805			N/A		2,811.39	N/A
Surety Bond	525			N/A		450.00	N/A
Technical Services	340	1,540.54		0.0%	1,459.46	9,382.75	642.9%
Travel	580	1,540.54		0.0%	1,459.46	20,014.72	1371.4%
Total Administrative Expenses		96,540.54	-	0.0%	91,459.46	295,849.75	323.5%
Total Expenditures		2,936,896.72	299,173.25	10.2%	2,782,323.20	1,068,558.61	38.4%
Net Assets - Ending		$ 512,126.52	167,965.01		487,258.32	(623,920.76)	

KIPP OKC COLLEGE PREP - 2024-25 FISCAL YEAR
3 YEAR COMPARISON - CASH BASIS

	2022-23 Expenditures		2022-23 Expenditures		2024-25 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
July	$ 97,968.41	360,024.94	115,178.11	8,014.39	136,209.61	387,876.21
August	198,972.67	243,211.00	302,879.38	610,852.69	534,665.13	308,980.91
September	435,913.93	209,232.48	563,306.79	152,940.09		
October	175,222.19	192,851.47	148,625.44	165,165.32		
November	306,448.95	123,739.30	297,407.47	156,215.37		
December	436,694.68	190,668.98	426,540.10	296,353.51		
January	147,059.61	80,328.52	147,216.52	252,215.82		
February	309,012.05	151,232.35	308,177.04	234,600.96		
March	454,127.07	231,117.43	320,015.09	237,547.72		
April	148,399.61	107,140.52	324,735.28	196,502.18		
May	976,896.07	195,433.63	838,654.26	331,489.40		
June	13,360.39	277,161.47	20,208.47	258,555.87		
	3,700,075.63	2,362,142.09	3,812,943.95	2,900,453.32	670,874.74	696,857.12
		6,062,217.72		6,713,397.27		1,367,731.86

YTD Comparison

	2022-23 Expenditures		2022-23 Expenditures		2024-25 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
July	97,968.41	360,024.94	115,178.11	8,014.39	136,209.61	387,876.21
August	198,972.67	243,211.00	302,879.38	610,852.69	534,665.13	308,980.91
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
	$ 296,941.08	603,235.94	418,057.49	618,867.08	670,874.74	696,857.12
		900,177.02		1,036,924.57		1,367,731.86

KIPP OKC COLLEGE PREP

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 810 KIPP OKC ACTIVITY							
900 NON ATHLETIC PROG	($15,646.76)	$0.00	$0.00	$0.00	($15,646.76)	$0.00	($15,646.76)
904 Student Receipts	$13,419.56	$0.00	$0.00	$0.00	$13,419.56	$0.00	$13,419.56
906 Student Supplies	$523.74	$0.00	$0.00	$0.00	$523.74	$0.00	$523.74
Total Project - 810 KIPP OKC ACTIVITY	**($1,703.46)**	**$0.00**	**$0.00**	**$0.00**	**($1,703.46)**	**$0.00**	**($1,703.46)**
Total	**($1,703.46)**	**$0.00**	**$0.00**	**$0.00**	**($1,703.46)**	**$0.00**	**($1,703.46)**

KIPP OKC COLLEGE PREP

Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 7/2/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	$116,981.94	$0.00	$0.00	$195.32	$116,786.62	$74,675.00	$42,111.62
012 ALUMNI REENROLLMENT&TRANSFER GRANT	$16,437.42	$0.00	$0.00	$0.00	$16,437.42	$0.00	$16,437.42
100 100 SPRINT GRANT	($4,462.26)	$0.00	$0.00	$0.00	($4,462.26)	$0.00	($4,462.26)
101 STAFF APPRECIATION/MISC.	($23,244.22)	$0.00	$0.00	$594.12	($23,838.34)	$0.00	($23,838.34)
103 STAFF RECRUITMENT	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
105 STUDENT SERVICES	($41,797.80)	$0.00	$0.00	$76.94	($41,874.74)	$0.00	($41,874.74)
120 DEVELOPMENT	$243.86	$0.00	$0.00	$0.00	$243.86	$0.00	$243.86
130 KIPP Forward - (Formely KTC)	($28,851.35)	$0.00	$0.00	$1,359.45	($30,210.80)	$0.00	($30,210.80)
140 EBONEE ANDERSON MEMORIAL SCHOLARSHIP	($300.00)	$0.00	$0.00	$0.00	($300.00)	$0.00	($300.00)
143 SCHOLAR NEEDS FUND	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
160 CSP6 MAIN GRANT (84.282 LOCAL TO KIPPOKC)	($7,889.64)	$0.00	$0.00	$398.24	($8,287.88)	$0.00	($8,287.88)
Total	**$29,617.95**	**$0.00**	**$0.00**	**$2,624.07**	**$26,993.88**	**$74,675.00**	**($47,681.12)**