

**KIPP DELTA COLLEGE PREP
SUMMARY EXPENDITURE STATUS REPORT**

ACCOUNTING PERIOD: 2/08 (AUGUST 31, 2007)

ACCOUNT	----- TITLE -----	BUDGET	AUGUST EXPENDITURES	YTD EXPEND	AMT REMAINING	% YTD
61110	CERT SALARY	\$ 846,763	\$ 63,927	\$ 105,177	\$ 741,586	12%
61120	CLS SALARY	\$ 261,358	\$ 18,953	\$ 34,208	\$ 227,149	13%
62210	CERT SOC SEC	\$ 89,630	\$ 4,687	\$ 7,261	\$ 82,369	8%
62220	CLS SOC SEC	\$ 12,426	\$ 835	\$ 1,629	\$ 10,797	13%
62260	CERT MEDICARE	\$ 18,922	\$ 1,454	\$ 2,056	\$ 16,866	11%
62270	CLS MEDICARE	\$ 3,938	\$ 195	\$ 381	\$ 3,557	10%
62310	CERT TCH RET-CONT	\$ 116,847	\$ 7,462	\$ 11,760	\$ 105,087	10%
62320	CLS TCH RET - CONT	\$ 24,927	\$ 2,041	\$ 3,988	\$ 20,939	16%
62510	CERT UNEMPLOY COMP	\$ 5,198	\$ -	\$ 604	\$ 4,593	12%
62520	CLS UNEMPLOY COMP	\$ 5,198	\$ -	\$ -	\$ 5,198	0%
62610	CERT WKR'S COMP	\$ -	\$ -	\$ -	\$ -	0%
62620	CLS WKR'S COMP	\$ 5,517	\$ 421	\$ 421	\$ 5,096	8%
62710	CERT HEALTH BENEFITS	\$ -	\$ 4,027	\$ 4,993	\$ (4,993)	0%
62720	CLS HEALTH BENEFITS	\$ -	\$ 1,383	\$ 2,390	\$ (2,390)	0%
63310	PROF DEV - CERTIFIED	\$ 15,000	\$ 12,000	\$ 12,530	\$ 2,470	84%
63320	PROF DEV - CLASSIFIED	\$ 350	\$ 375	\$ 375	\$ (25)	107%
63430	ACCOUNTING/AUDITING	\$ 16,200	\$ 7,200	\$ 7,200	\$ 9,000	44%
63440	LEGAL	\$ 1,435	\$ -	\$ -	\$ 1,435	0%
63450	MEDICAL	\$ 2,956	\$ -	\$ -	\$ 2,956	0%
63490	OTHER PROFESSIONAL SVCS	\$ -	\$ 12,800	\$ 14,091	\$ (14,091)	0%
64110	WATER/SEWER	\$ 5,000	\$ 421	\$ 846	\$ 4,154	17%
64210	DISPOSAL/SANITATION	\$ 400	\$ -	\$ -	\$ 400	0%
64230	CUSTODIAL	\$ 60,270	\$ 4,560	\$ 9,120	\$ 51,150	15%
64240	LAWN CARE/ GROUNDS MAINT	\$ 3,229	\$ -	\$ -	\$ 3,229	0%
64310	NON-TECH REPAIRS & MAINT	\$ 32,500	\$ 1,537	\$ 3,838	\$ 28,662	12%
64410	RENTAL OF LAND & BLDGS	\$ 300,000	\$ -	\$ -	\$ 300,000	0%
65210	PROPERTY INSURANCE	\$ 38,618	\$ 2,621	\$ 5,243	\$ 33,375	14%
65310	TELEPHONE	\$ 4,522	\$ 1,707	\$ 2,943	\$ 1,579	65%
65320	POSTAGE	\$ 5,083	\$ 207	\$ 201	\$ 4,882	4%
65400	ADVERTISING	\$ 8,390	\$ 595	\$ 695	\$ 7,695	8%
65500	PRINTING & BINDING	\$ 7,000	\$ 28	\$ 28	\$ 6,973	0%
65810	TRAVEL - CERT (REQUIRED)	\$ 2,500	\$ -	\$ -	\$ 2,500	0%
65820	TRAVEL - CLASS (REQUIRED)	\$ 250	\$ -	\$ 279	\$ (29)	112%
65850	TRAVEL - CERT OUT OF ST	\$ 57,000	\$ 262	\$ 781	\$ 56,219	1%
65860	TRAVEL - CLASS OUT OF ST	\$ 2,000	\$ 384	\$ 384	\$ 1,616	19%
65880	MEALS	\$ 15,060	\$ 1,005	\$ 1,440	\$ 13,620	10%
65890	LODGING	\$ 48,834	\$ 2,921	\$ 3,001	\$ 45,833	6%
65900	MISC PURC SVS	\$ 79,442	\$ 15,281	\$ 21,116	\$ 58,325	27%
65904	FIRE/SECURITY	\$ 591	\$ -	\$ 18	\$ 573	3%
65905	SATURDAY LESSONS	\$ 4,912	\$ -	\$ -	\$ 4,912	0%
65906	BOARD PURCH SVCS	\$ 2,500	\$ 558	\$ 763	\$ 1,737	31%
66100	GEN SUPPLIES	\$ 16,700	\$ 18	\$ 766	\$ 15,934	5%
66107	EQUIP UNDER 1000.00	\$ 1,000	\$ 14	\$ 14	\$ 986	1%
66110	UNIFORMS	\$ 14,356	\$ 14,991	\$ 15,242	\$ (886)	106%
66120	HEALTH SUPPLIES	\$ 74	\$ -	\$ -	\$ 74	0%
66130	GEN SUPPLIES - SAT LESSON	\$ 1,000	\$ 342	\$ 342	\$ 658	34%
66140	ASSESSMENT/TESTING	\$ 5,912	\$ -	\$ 3,564	\$ 2,348	60%
66150	OFFICE/COPIER SUPPLIES	\$ 7,532	\$ 963	\$ 1,165	\$ 6,367	15%
66160	CLASSROOM SUPPLIES	\$ 44,342	\$ 12,140	\$ 16,300	\$ 28,042	37%
66210	NAT.GAS	\$ 12,000	\$ 293	\$ 293	\$ 11,707	2%
66220	ELECTRICITY	\$ 33,112	\$ 3,383	\$ 6,376	\$ 26,736	19%
66260	GASOLINE/DIESEL	\$ 42,000	\$ 640	\$ 3,550	\$ 38,450	8%
66300	FOOD	\$ 285,264	\$ -	\$ -	\$ 285,264	0%
66310	SATURDAY LUNCH	\$ 17,737	\$ 1,160	\$ 1,160	\$ 16,577	7%
66410	TEXTBOOKS	\$ 24,754	\$ 19,325	\$ 19,325	\$ 5,429	78%
66415	INSTRUCTIONAL AIDES	\$ 13,754	\$ 64	\$ 3,377	\$ 10,377	25%
66420	LIBRARY BOOKS	\$ 11,000	\$ 3,002	\$ 3,002	\$ 7,998	27%
66527	TECH EQUIP UNDER 1000.00	\$ 19,540	\$ 10,365	\$ 10,365	\$ 9,175	53%
66999	EQUIPMENT UNDER \$1000	\$ 3,456	\$ 399	\$ 468	\$ 2,988	14%
67330	FURNITURE & FIXTURES	\$ 9,406	\$ 1,342	\$ 8,652	\$ 754	92%

67340 TECH RELATED HARDWARE	\$	27,500	\$	-	\$	-	\$	27,500	0%
67350 TECHNOLOGY SOFTWARE	\$	27,500	\$	46	\$	92	\$	27,408	0%
68100 DUES AND FEES	\$	1,600	\$	774	\$	774	\$	826	48%
68830 PROPERTY TAX	\$	-	\$	-	\$	-	\$	-	0%
TOTAL OPERATING	\$	2,724,304	\$	239,106	\$	354,590	\$	2,369,714	13%
67320 VEHICLES	\$	42,671	\$	7,560	\$	7,560	\$	35,111	18%
68300 INTEREST	\$	26,000	\$	-	\$	25,200	\$	800	97%
69100 REDEMPTION OF PRINCIPAL	\$	390,897	\$	16,670	\$	208,266	\$	182,632	53%
TOTAL FINANCING	\$	459,568	\$	24,230	\$	241,025	\$	218,543	52%
63420 ENGINEERING	\$	-	\$	-	\$	-	\$	-	0%
63470 ARCHITECTURAL	\$	-	\$	-	\$	-	\$	-	0%
64500 CONSTRUCTION SERVICES	\$	-	\$	-	\$	-	\$	-	0%
64510 CONSTRUCTION CONSULTING	\$	-	\$	-	\$	-	\$	-	0%
67210 LIBRARY BOOKS-NEW LIBRARY	\$	-	\$	-	\$	-	\$	-	0%
TOTAL PROJECT HIGH SCHOOL	\$	-	\$	-	\$	-	\$	-	0%
TOTAL REPORT	\$	3,183,872	\$	263,336	\$	595,615	\$	2,588,257	19%
69310 TO SALARY FUND	\$	-	\$	102,549	\$	102,549	\$	(102,549)	
69320 TO OPERATING FUND	\$	-	\$	75	\$	75	\$	(75)	
69330 TO BUILDING FUND	\$	-	\$	-	\$	-	\$	-	
69360 TO FEDERAL GRANTS FUND	\$	-	\$	-	\$	-	\$	-	
69370 TO STUDENT ACTIVITY FUND	\$	-	\$	-	\$	-	\$	-	
69380 TO FOOD SERVICE FUND	\$	-	\$	-	\$	-	\$	-	
TOTAL JOURNAL ENTRIES	\$	-	\$	102,624	\$	102,624	\$	(102,624)	