

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

ACCOUNTING PERIOD: 4/08 (OCTOBER 31, 2007)

ACCOUNT	----- TITLE -----	BUDGET	OCTOBER EXPENDITURES	YTD EXPEND	AMT REMAINING	% YTD
61110	CERT SALARY	\$ 848,608	\$ 62,147	\$ 229,013	\$ 619,595	27%
61120	CLS SALARY	\$ 261,358	\$ 23,496	\$ 82,007	\$ 179,351	31%
62210	CERT SOC SEC	\$ 89,102	\$ 4,345	\$ 15,966	\$ 73,136	18%
62220	CLS SOC SEC	\$ 12,426	\$ 843	\$ 3,322	\$ 9,104	27%
62260	CERT MEDICARE	\$ 19,065	\$ 1,016	\$ 4,092	\$ 14,973	21%
62270	CLS MEDICARE	\$ 3,938	\$ 197	\$ 777	\$ 3,161	20%
62310	CERT TCH RET-CONT	\$ 117,868	\$ 8,422	\$ 29,238	\$ 88,630	25%
62320	CLS TCH RET - CONT	\$ 24,927	\$ 2,308	\$ 8,756	\$ 16,171	35%
62510	CERT UNEMPLOY COMP	\$ 5,198	\$ 660	\$ 1,264	\$ 3,933	24%
62520	CLS UNEMPLOY COMP	\$ 5,198	\$ -	\$ -	\$ 5,198	0%
62620	CLS WKR'S COMP	\$ 5,517	\$ 421	\$ 1,263	\$ 4,254	23%
62710	CERT HEALTH BENEFITS	\$ 1,500	\$ 5,100	\$ 15,193	\$ (13,693)	1013%
62720	CLS HEALTH BENEFITS	\$ -	\$ 1,140	\$ 4,549	\$ (4,549)	0%
63310	PROF DEV - CERTIFIED	\$ 15,000	\$ -	\$ 12,530	\$ 2,470	84%
63320	PROF DEV - CLASSIFIED	\$ 350	\$ -	\$ 475	\$ (125)	136%
63410	PUPIL SERVICES	\$ 5,000	\$ 125	\$ 125	\$ 4,875	3%
63430	ACCOUNTING/AUDITING	\$ 16,200	\$ -	\$ 7,200	\$ 9,000	44%
63440	LEGAL	\$ 1,435	\$ -	\$ -	\$ 1,435	0%
63450	MEDICAL	\$ 2,956	\$ -	\$ -	\$ 2,956	0%
63490	OTHER PROFESSIONAL SVCS	\$ -	\$ -	\$ 14,091	\$ (14,091)	0%
63590	OTHER TECHNICAL SERVICES	\$ -	\$ 199	\$ 26,187	\$ (26,187)	0%
64110	WATER/SEWER	\$ 5,000	\$ 470	\$ 1,724	\$ 3,276	34%
64210	DISPOSAL/SANITATION	\$ 400	\$ -	\$ -	\$ 400	0%
64230	CUSTODIAL	\$ 60,270	\$ 3,000	\$ 16,680	\$ 43,590	28%
64240	LAWN CARE/ GROUNDS MAINT	\$ 3,229	\$ -	\$ -	\$ 3,229	0%
64300	REPAIR & MAINTENANCE SVS	\$ -	\$ -	\$ -	\$ -	0%
64310	NON-TECH REPAIRS & MAINT	\$ 32,500	\$ 4,527	\$ 12,303	\$ 20,197	38%
65210	PROPERTY INSURANCE	\$ 38,618	\$ 2,621	\$ 10,486	\$ 28,132	27%
65220	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	0%
65310	TELEPHONE	\$ 4,522	\$ 196	\$ 2,368	\$ 2,154	52%
65320	POSTAGE	\$ 5,083	\$ 140	\$ 341	\$ 4,742	7%
65400	ADVERTISING	\$ 8,390	\$ -	\$ 1,645	\$ 6,745	20%
65500	PRINTING & BINDING	\$ 7,000	\$ 844	\$ 871	\$ 6,129	12%
65810	TRAVEL - CERT (REQUIRED)	\$ 2,500	\$ -	\$ -	\$ 2,500	0%
65820	TRAVEL - CLASS (REQUIRED)	\$ 250	\$ -	\$ 279	\$ (29)	112%
65850	TRAVEL - CERT OUT OF ST	\$ 57,500	\$ 1,403	\$ 2,541	\$ 54,959	4%
65860	TRAVEL - CLASS OUT OF ST	\$ 2,000	\$ 350	\$ 734	\$ 1,266	37%
65880	MEALS	\$ 15,060	\$ 200	\$ 1,697	\$ 13,363	11%
65890	LODGING	\$ 48,834	\$ 527	\$ 3,528	\$ 45,306	7%
65900	MISC PURC SVS	\$ 78,942	\$ 1,796	\$ 23,524	\$ 55,418	30%
65904	FIRE/SECURITY	\$ 591	\$ -	\$ 18	\$ 573	3%
65905	SATURDAY LESSONS	\$ 4,912	\$ -	\$ -	\$ 4,912	0%
65906	BOARD PURCH SVCS	\$ 2,500	\$ 350	\$ 1,124	\$ 1,376	45%
66100	GEN SUPPLIES	\$ 16,950	\$ 590	\$ 1,488	\$ 15,462	9%
66107	EQUIP UNDER 1000.00	\$ 1,000	\$ -	\$ 334	\$ 666	33%
66110	UNIFORMS	\$ 14,356	\$ -	\$ 15,242	\$ (886)	106%
66120	HEALTH SUPPLIES	\$ 74	\$ -	\$ -	\$ 74	0%
66130	GEN SUPPLIES - SAT LESSON	\$ 1,000	\$ -	\$ 342	\$ 658	34%
66140	ASSESSMENT/TESTING	\$ 6,162	\$ 390	\$ 1,459	\$ 4,703	24%
66150	OFFICE/COPIER SUPPLIES	\$ 7,532	\$ -	\$ 1,479	\$ 6,053	20%
66160	CLASSROOM SUPPLIES	\$ 64,342	\$ 3,570	\$ 34,599	\$ 29,743	54%
66210	NAT.GAS	\$ 12,000	\$ 140	\$ 433	\$ 11,567	4%
66220	ELECTRICITY	\$ 33,112	\$ 2,734	\$ 13,276	\$ 19,836	40%
66260	GASOLINE/DIESEL	\$ 42,000	\$ 3,628	\$ 8,768	\$ 33,232	21%
66300	FOOD	\$ 285,264	\$ 26,760	\$ 42,509	\$ 242,755	15%
66310	SATURDAY LUNCH	\$ 17,737	\$ 1,423	\$ 5,190	\$ 12,547	29%
66410	TEXTBOOKS	\$ 24,754	\$ 923	\$ 32,454	\$ (7,700)	131%
66415	INSTRUCTIONAL AIDES	\$ 13,754	\$ -	\$ 3,586	\$ 10,168	26%
66420	LIBRARY BOOKS	\$ 11,000	\$ -	\$ 3,237	\$ 7,763	29%
66520	OTHER	\$ -	\$ -	\$ 2,467	\$ (2,467)	0%
66527	TECH EQUIP UNDER 1000.00	\$ 29,540	\$ 205	\$ 10,381	\$ 19,159	35%
66900	OTHER SUPPLIES & MATERIAL	\$ -	\$ 43	\$ 43	\$ (43)	0%

66999 EQUIPMENT UNDER \$1000	\$	3,456	\$	-	\$	536	\$	2,920	15%
67330 FURNITURE & FIXTURES	\$	9,406	\$	-	\$	9,115	\$	291	97%
67340 TECH RELATED HARDWARE	\$	43,500	\$	-	\$	15,691	\$	27,809	36%
67350 TECHNOLOGY SOFTWARE	\$	28,700	\$	1,200	\$	1,292	\$	27,408	5%
68100 DUES AND FEES	\$	1,600	\$	210	\$	1,024	\$	576	64%
68830 PROPERTY TAX	\$	-	\$	-	\$	-	\$	-	0%
TOTAL OPERATING	\$	2,480,984	\$	168,658	\$	740,852	\$	1,740,131	30%
67320 VEHICLES	\$	42,671	\$	-	\$	7,560	\$	35,111	18%
68300 INTEREST	\$	26,000	\$	-	\$	1,200	\$	24,800	5%
69100 REDEMPTION OF PRINCIPAL	\$	390,897	\$	7,643	\$	248,863	\$	142,034	64%
TOTAL FINANCING	\$	459,568	\$	7,643	\$	257,622	\$	201,946	56%
63420 ENGINEERING	\$	-	\$	-	\$	-	\$	-	0%
63470 ARCHITECTURAL	\$	-	\$	-	\$	-	\$	-	0%
64410 RENTAL OF LAND & BLDGS	\$	317,000	\$	(783)	\$	7,957	\$	309,043	3%
64500 CONSTRUCTION SERVICES	\$	-	\$	-	\$	-	\$	-	0%
64510 CONSTRUCTION CONSULTING	\$	-	\$	-	\$	-	\$	-	0%
TOTAL PROJECT HIGH SCHOOL	\$	317,000	\$	(783)	\$	7,957	\$	309,043	3%
TOTAL REPORT	\$	3,257,552	\$	175,518	\$	1,006,431	\$	2,251,120	31%
69310 TO SALARY FUND	\$	-	\$	-	\$	102,549	\$	(102,549)	0%
69320 TO OPERATING FUND	\$	-	\$	-	\$	75	\$	(75)	0%
69330 TO BUILDING FUND	\$	-	\$	-	\$	-	\$	-	0%
69360 TO FEDERAL GRANTS FUND	\$	-	\$	-	\$	-	\$	-	0%
69370 TO STUDENT ACTIVITY FUND	\$	-	\$	-	\$	-	\$	-	0%
69380 TO FOOD SERVICE FUND	\$	-	\$	-	\$	-	\$	-	0%
TOTAL JOURNAL ENTRIES	\$	-	\$	-	\$	102,624	\$	(102,624)	