

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

ACCOUNTING PERIOD: 3/08 (SEPTEMBER 30, 2007)

ACCOUNT	----- TITLE -----	BUDGET	SEPTEMBER EXPENDITURES	YTD EXPEND	AMT REMAINING	% YTD
61110	CERT SALARY	\$ 846,763	\$ 61,689	\$ 166,866	\$ 679,897	20%
61120	CLS SALARY	\$ 261,358	\$ 24,303	\$ 58,511	\$ 202,846	22%
62210	CERT SOC SEC	\$ 89,630	\$ 4,360	\$ 11,621	\$ 78,009	13%
62220	CLS SOC SEC	\$ 12,426	\$ 850	\$ 2,479	\$ 9,947	20%
62260	CERT MEDICARE	\$ 18,922	\$ 1,020	\$ 3,076	\$ 15,846	16%
62270	CLS MEDICARE	\$ 3,938	\$ 199	\$ 580	\$ 3,359	15%
62310	CERT TCH RET-CONT	\$ 116,847	\$ 9,055	\$ 20,816	\$ 96,031	18%
62320	CLS TCH RET - CONT	\$ 24,927	\$ 2,460	\$ 6,448	\$ 18,479	26%
62510	CERT UNEMPLOY COMP	\$ 5,198	\$ -	\$ 604	\$ 4,593	12%
62520	CLS UNEMPLOY COMP	\$ 5,198	\$ -	\$ -	\$ 5,198	0%
62620	CLS WKR'S COMP	\$ 5,517	\$ 421	\$ 842	\$ 4,675	15%
62710	CERT HEALTH BENEFITS	\$ -	\$ 5,100	\$ 10,093	\$ (10,093)	0%
62720	CLS HEALTH BENEFITS	\$ -	\$ 1,019	\$ 3,409	\$ (3,409)	0%
63310	PROF DEV - CERTIFIED	\$ 15,000	\$ -	\$ 12,530	\$ 2,470	84%
63320	PROF DEV - CLASSIFIED	\$ 350	\$ 100	\$ 475	\$ (125)	136%
63410	PUPIL SERVICES	\$ -	\$ -	\$ -	\$ -	0%
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	\$ -	\$ 25,988	\$ 25,988	\$ (25,988)	0%
64110	WATER/SEWER	\$ 5,000	\$ 408	\$ 1,254	\$ 3,746	25%
64210	DISPOSAL/SANITATION	\$ 400	\$ -	\$ -	\$ 400	0%
64230	CUSTODIAL	\$ 60,270	\$ 4,560	\$ 13,680	\$ 46,590	23%
64240	LAWN CARE/ GROUNDS MAINT	\$ 3,229	\$ -	\$ -	\$ 3,229	0%
64310	NON-TECH REPAIRS & MAINT	\$ 32,500	\$ 3,938	\$ 7,776	\$ 24,724	24%
65210	PROPERTY INSURANCE	\$ 38,618	\$ 2,621	\$ 7,864	\$ 30,754	20%
65310	TELEPHONE	\$ 4,522	\$ (771)	\$ 2,172	\$ 2,350	48%
65320	POSTAGE	\$ 5,083	\$ -	\$ 201	\$ 4,882	4%
65400	ADVERTISING	\$ 8,390	\$ 950	\$ 1,645	\$ 6,745	20%
65500	PRINTING & BINDING	\$ 7,000	\$ -	\$ 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	\$ 57,500	\$ 357	\$ 1,138	\$ 56,362	2%
65860	TRAVEL - CLASS OUT OF ST	\$ 2,000	\$ -	\$ 384	\$ 1,616	19%
65880	MEALS	\$ 15,060	\$ 56	\$ 1,496	\$ 13,564	10%
65890	LODGING	\$ 48,834	\$ -	\$ 3,001	\$ 45,833	6%
65900	MISC PURC SVS	\$ 78,942	\$ 611	\$ 21,727	\$ 57,214	28%
65904	FIRE/SECURITY	\$ 591	\$ -	\$ 18	\$ 573	3%
65905	SATURDAY LESSONS	\$ 4,912	\$ -	\$ -	\$ 4,912	0%
65906	BOARD PURCH SVCS	\$ 2,500	\$ 12	\$ 774	\$ 1,726	31%
66100	GEN SUPPLIES	\$ 16,700	\$ 132	\$ 898	\$ 15,802	5%
66107	EQUIP UNDER 1000.00	\$ 1,000	\$ 320	\$ 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	\$ 5,912	\$ (2,495)	\$ 1,069	\$ 4,843	18%
66150	OFFICE/COPIER SUPPLIES	\$ 7,532	\$ 314	\$ 1,479	\$ 6,053	20%
66160	CLASSROOM SUPPLIES	\$ 64,342	\$ 14,728	\$ 31,029	\$ 33,313	48%
66210	NAT.GAS	\$ 12,000	\$ -	\$ 293	\$ 11,707	2%
66220	ELECTRICITY	\$ 33,112	\$ 4,166	\$ 10,543	\$ 22,569	32%
66260	GASOLINE/DIESEL	\$ 42,000	\$ 1,589	\$ 5,140	\$ 36,860	12%
66300	FOOD	\$ 285,264	\$ 15,749	\$ 15,749	\$ 269,515	6%
66310	SATURDAY LUNCH	\$ 17,737	\$ 2,606	\$ 3,766	\$ 13,971	21%
66410	TEXTBOOKS	\$ 24,754	\$ 12,206	\$ 31,531	\$ (6,777)	127%
66415	INSTRUCTIONAL AIDES	\$ 13,754	\$ 209	\$ 3,586	\$ 10,168	26%
66420	LIBRARY BOOKS	\$ 11,000	\$ 235	\$ 3,237	\$ 7,763	29%
66520	OTHER	\$ -	\$ 2,467	\$ 2,467	\$ (2,467)	0%
66527	TECH EQUIP UNDER 1000.00	\$ 29,540	\$ (189)	\$ 10,177	\$ 19,363	34%
66999	EQUIPMENT UNDER \$1000	\$ 3,456	\$ 67	\$ 536	\$ 2,920	15%
67330	FURNITURE & FIXTURES	\$ 9,406	\$ 462	\$ 9,115	\$ 291	97%
67340	TECH RELATED HARDWARE	\$ 43,500	\$ 15,691	\$ 15,691	\$ 27,809	36%
67350	TECHNOLOGY SOFTWARE	\$ 27,500	\$ -	\$ 92	\$ 27,408	0%
68100	DUES AND FEES	\$ 1,600	\$ 40	\$ 814	\$ 786	51%
68830	PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	0%

TOTAL OPERATING	\$	2,470,304	\$	217,604	\$	572,194	\$	1,898,110	23%
67320 VEHICLES	\$	42,671	\$	-	\$	7,560	\$	35,111	18%
68300 INTEREST	\$	26,000	\$	(24,000)	\$	1,200	\$	24,800	5%
69100 REDEMPTION OF PRINCIPAL	\$	390,897	\$	32,954	\$	241,220	\$	149,677	62%
TOTAL FINANCING	\$	459,568	\$	8,954	\$	249,980	\$	209,588	54%
63420 ENGINEERING	\$	-	\$	-	\$	-	\$	-	0%
63470 ARCHITECTURAL	\$	-	\$	-	\$	-	\$	-	0%
64410 RENTAL OF LAND & BLDGS	\$	17,000	\$	8,739	\$	8,739	\$	8,261	51%
64500 CONSTRUCTION SERVICES	\$	-	\$	-	\$	-	\$	-	0%
64510 CONSTRUCTION CONSULTING	\$	-	\$	-	\$	-	\$	-	0%
TOTAL PROJECT HIGH SCHOOL	\$	17,000	\$	8,739	\$	8,739	\$	8,261	51%
TOTAL REPORT	\$	2,946,872	\$	235,298	\$	830,913	\$	2,115,959	28%
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)	