

**KIPP DELTA PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCES**

FUND/SF	FUND TITLE	BALANCE JUL. 1, 2009	YTD REVENUE	JOURNAL ENTRIES		YTD EXPENDITURES	BALANCE JUL. 31, 2009
				REVENUE	EXPEND		
1200	TEACHER SALARY	\$ -	\$ -	\$ 67,846	\$ -	\$ 67,846	\$ -
2001	OTHER GENERAL OPERATING	\$ 676	\$ 337	\$ -	\$ -	\$ -	\$ 1,013
2002	KIPP DELTA BETA CLUB	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 55
2003	KIPP TO COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ 1,285	\$ (1,285)
2004	COLLEGE FUND	\$ 4,652	\$ -	\$ -	\$ -	\$ -	\$ 4,652
2005	WALTON STARTUP GRANT	\$ 246,027	\$ -	\$ -	\$ -	\$ 33,561	\$ 212,466
2006	T-SHIRTS	\$ 7,529	\$ -	\$ -	\$ -	\$ 10,128	\$ (2,599)
2226	OLD T-SHIRT	\$ (32,037)	\$ -	\$ -	\$ -	\$ -	\$ (32,037)
2007	HEIFER INTERNATIONAL	\$ 2,894	\$ -	\$ -	\$ -	\$ -	\$ 2,894
2010	DOE EARMARK GRANT	\$ -	\$ -	\$ -	\$ -	\$ 2,115	\$ (2,115)
2200	OPERATING FUND	\$ 1,071,322	\$ 155,000	\$ -	\$ 71,876	\$ 239,672	\$ 914,773
2240	SP ED EXTENDED YR	\$ 2,162	\$ -	\$ -	\$ -	\$ -	\$ 2,162
2250	NON-DISABLED	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900
7000	ACTIVITY	\$ 413	\$ -	\$ -	\$ -	\$ -	\$ 413
TOTAL	UNRESTRICTED OPERATION	\$ 1,304,592	\$ 155,337	\$ 67,846	\$ 71,876	\$ 354,608	\$ 1,101,291
1281	NSLA SALARY FUND	\$ -	\$ -	\$ 16,335	\$ -	\$ 16,335	\$ -
2223	PROFESSIONAL DEVELOPMENT	\$ 7,368	\$ -	\$ -	\$ -	\$ -	\$ 7,368
2246	PATHWISE	\$ 7,063	\$ -	\$ -	\$ -	\$ -	\$ 7,063
2281	NATIONAL SCHOOL LUNCH ACT	\$ 319,643	\$ -	\$ -	\$ 16,335	\$ 5,570	\$ 297,738
6501	TITLE 1	\$ 30,979	\$ -	\$ -	\$ -	\$ 12,536	\$ 18,443
6516	TITLE 1 STIMULUS	\$ 7,627	\$ -	\$ -	\$ -	\$ -	\$ 7,627
6520	TITLE V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6535	US CHARTER FUND	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
6595	TITLE II-D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6702	TITLE VI-B PASSTHRU-SP.ED	\$ (8,541)	\$ -	\$ -	\$ -	\$ 4,977	\$ (13,518)
6721	VI-B IDEA STIMULUS	\$ 1,765	\$ -	\$ -	\$ -	\$ -	\$ 1,765
6756	TITLE II-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6781	TITLE IV-A	\$ 4,392	\$ -	\$ -	\$ -	\$ -	\$ 4,392
8200	FOOD SERVICES	\$ -	\$ 7,604	\$ -	\$ -	\$ 4,410	\$ 3,194
TOTAL	RESTRICTED OPERATION	\$ 380,294	\$ 7,604	\$ 16,335	\$ 16,335	\$ 43,828	\$ 344,071
2008	ENTERGY CHEMISTRY LAB	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 14
2009	JOURNALISM LAB	\$ 2,498	\$ -	\$ -	\$ -	\$ -	\$ 2,498
TOTAL	RESTRICTED CAPITAL	\$ 2,512	\$ -	\$ -	\$ -	\$ -	\$ 2,512
							\$ 1,447,874
3002	PROJECT HIGH SCHOOL	\$ 9,622	\$ 5,200	\$ -	\$ -	\$ 305,974	\$ (291,152)
3400	CHARTER SCHOOL FACILITIES	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
TOTAL	CAPITAL - GYM	\$ 59,622	\$ 5,200	\$ -	\$ -	\$ 305,974	\$ (241,152)
9000	FIXED ASSETS	\$ 1,236,606	\$ -	\$ -	\$ -	\$ 23,879	\$ 1,212,727
TOTAL	FIXED ASSETS	\$ 1,236,606	\$ -	\$ -	\$ -	\$ 23,879	\$ 1,212,727

Does not include Fixed Assets Line Item \$ 1,206,722

**KIPP DELTA
BALANCE SHEET
July 31, 2009**

ASSETS	CURRENT PERIOD BALANCE	PRIOR MONTH BALANCE
Current Assets		
Cash - Operating	\$ 1,205,199	\$ 1,337,399
Cash - Capital Improvements	-	409,622
Accounts Receivable	-	-
Total Current Assets	<u>1,205,199</u>	<u>1,747,020</u>
Fixed Assets		
Land	367,396	367,396
Buildings (Net)	5,869,332	2,557,222
Furniture & Fixtures (Net)	294,015	248,700
Construction in Progress	-	3,019,863
Total Fixed Assets	<u>6,530,742</u>	<u>6,193,181</u>
TOTAL ASSETS	<u><u>\$ 7,735,941</u></u>	<u><u>\$ 7,940,201</u></u>
LIABILITIES		
Current Liabilities		
Accounts Payable	(2,554)	\$ -
Interest Payable	-	-
Payroll Deductions & W/H	1,031	
Notes Payable - Current	64,473	64,473
Total Current Liabilities	<u>62,950</u>	<u>64,473</u>
Long Term Liabilities		
Notes Payable	4,314,631	4,318,432
Other Liabilities	-	-
Total Long Term Liabilities	<u>4,314,631</u>	<u>4,318,432</u>
Total Liabilities	<u>4,377,581</u>	<u>4,382,905</u>
FUND BALANCE		
Unrestricted Fund Balance	3,556,082	3,166,515
Current Earnings/(Loss)	(197,722)	390,781
Total Fund Balance	<u>3,358,360</u>	<u>3,557,296</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 7,735,941</u></u>	<u><u>\$ 7,940,201</u></u>

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**KIPP DELTA
INCOME STATEMENT
July 31, 2009**

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
REVENUES						
INTEREST ON INVESTMENTS	\$ 337	\$ -	\$ 337	\$ 337	\$ -	\$ 337
SCHOOL LUNCH PROGRAM	-	-	-	-	-	-
SCHOOL BREAKFAST PROGRAM	-	-	-	-	-	-
SNACKS	-	-	-	-	-	-
ADMISSIONS	-	-	-	-	-	-
OTHER SCH SPONSORED EVENT SALES	-	-	-	-	-	-
OTHER STDNT ACTIVITY REV	-	-	-	-	-	-
PRIVATE CONTRIBUTIONS	160,200	-	160,200	160,200	-	160,200
SALES OF SUPPLIES & MATER	-	-	-	-	-	-
TEXTBOOK SALES & RENTALS	-	-	-	-	-	-
REFUNDS OF PRIOR YR EXPEN	-	-	-	-	-	-
MISC REV FR LOCAL SOURCES	-	-	-	-	-	-
FOUNDATION FUNDING	-	-	-	-	-	-
ENHANCED EDUC FUNDING	-	-	-	-	-	-
CHARTER SCHOOL FUNDING	-	-	-	-	-	-
OTHER	-	-	-	-	-	-
PATHWISE	-	-	-	-	-	-
PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-
HAND CHILD-SUPV/EXTEND YR	-	-	-	-	-	-
NON-HAND-RESID TREATMENT	-	-	-	-	-	-
NATIONAL SCHOOL LUNCH	-	-	-	-	-	-
MATCHING (STATE)	-	-	-	-	-	-
CHARTER SCHOOL FACILITIES	-	-	-	-	-	-
TITLE I	-	-	-	-	-	-
TITLE 1, PART A-ARRA	-	-	-	-	-	-
TITLE V	-	-	-	-	-	-
CHARTER SCH FUNDING	-	-	-	-	-	-
CHILD NUTRITION - LUNCH	7,604	-	7,604	7,604	-	7,604
CHILD NUTRITION - BREAKFAST	-	-	-	-	-	-
CHILD NUTRITION - SNACKS	-	-	-	-	-	-
TITLE VI-B PASSTHRU	-	-	-	-	-	-
IDEA-ARRA	-	-	-	-	-	-
TITLE II-A	-	-	-	-	-	-
TITLE IV-A	-	-	-	-	-	-
TOTAL REVENUE	168,141	-	168,141	168,141	-	168,141
EXPENSES						
SALARY	(141,243)	-	(141,243)	(141,243)	-	(141,243)
BENEFITS	(39,505)	-	(39,505)	(39,505)	-	(39,505)
PROFESSIONAL DEVELOPMENT	(5,383)	-	(5,383)	(5,383)	-	(5,383)
PUPIL SERVICES	-	-	-	-	-	-
ACCOUNTING/AUDITING	-	-	-	-	-	-
LEGAL	-	-	-	-	-	-
MEDICAL	-	-	-	-	-	-
INFORMATION TECHNOLOGY	(12,716)	-	(12,716)	(12,716)	-	(12,716)
ARCHITECTURAL	-	-	-	-	-	-
OTHER PROFESSIONAL SVCS	-	-	-	-	-	-
OTHER TECHNICAL SERVICES	(2,546)	-	(2,546)	(2,546)	-	(2,546)
OTHER PURC PROF/TECH SVS	(1,580)	-	(1,580)	(1,580)	-	(1,580)
WATER/SEWER	(835)	-	(835)	(835)	-	(835)

**KIPP DELTA
INCOME STATEMENT
July 31, 2009**

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
DISPOSAL/SANITATION	-	-	-	-	-	-
CUSTODIAL	(6,470)	-	(6,470)	(6,470)	-	(6,470)
LAWN CARE/ GROUNDS MAINT	(1,483)	-	(1,483)	(1,483)	-	(1,483)
REPAIR & MAINTENANCE SVS	-	-	-	-	-	-
NON-TECH REPAIRS & MAINT	(5,518)	-	(5,518)	(5,518)	-	(5,518)
BUS REPAIRS & MAINT	(1,431)	-	(1,431)	(1,431)	-	(1,431)
TECH REPAIRS & MAINT	-	-	-	-	-	-
RENTALS	-	-	-	-	-	-
INS.,NOT BENEFITS	-	-	-	-	-	-
PROPERTY INSURANCE	(3,558)	-	(3,558)	(3,558)	-	(3,558)
LIABILITY INSURANCE	-	-	-	-	-	-
OTHER INSURANCE	(123)	-	(123)	(123)	-	(123)
TELEPHONE	(1,074)	-	(1,074)	(1,074)	-	(1,074)
POSTAGE	(513)	-	(513)	(513)	-	(513)
NETWORKING/INTERNET SVCS	(107)	-	(107)	(107)	-	(107)
ADVERTISING	(28,366)	-	(28,366)	(28,366)	-	(28,366)
ADVERTISING - STUDENTS	(625)	-	(625)	(625)	-	(625)
PRINTING & BINDING	-	-	-	-	-	-
PRINTING & BINDING - DEV	-	-	-	-	-	-
FOOD SVS MANAGEMENT	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
TRAVEL - CERT (REQUIRED)	-	-	-	-	-	-
TRAVEL - CLASS (REQUIRED)	(483)	-	(483)	(483)	-	(483)
TRAVEL - CERT OUT OF ST	-	-	-	-	-	-
TRAVEL - CLASS OUT OF ST	(486)	-	(486)	(486)	-	(486)
TRAVEL - NON-EMP (REQ)	(187)	-	(187)	(187)	-	(187)
TRAVEL - NON-EMP STUD ACT	-	-	-	-	-	-
MEALS	(276)	-	(276)	(276)	-	(276)
MEALS - STUD ACTIVITIES	-	-	-	-	-	-
MEALS - STAFF INTERNAL PD	(288)	-	(288)	(288)	-	(288)
MEALS - STUD TRIPS	(483)	-	(483)	(483)	-	(483)
MEALS - ATHLETICS	-	-	-	-	-	-
LODGING	(1,303)	-	(1,303)	(1,303)	-	(1,303)
LODGING - STUDENTS	(963)	-	(963)	(963)	-	(963)
MISC PURC SVS	(5,793)	-	(5,793)	(5,793)	-	(5,793)
MISC PURC SVS - STUDENTS	(4,200)	-	(4,200)	(4,200)	-	(4,200)
MISC PURC SVS - PD	(30)	-	(30)	(30)	-	(30)
MISC PURC SVS - FACILITY	(205)	-	(205)	(205)	-	(205)
FIRE/SECURITY	(343)	-	(343)	(343)	-	(343)
SATURDAY LESSONS	-	-	-	-	-	-
BOARD PURCH SVCS	(71)	-	(71)	(71)	-	(71)
CONTRACTUAL SVCS	-	-	-	-	-	-
CUSTODIAL CONTRACTS	-	-	-	-	-	-
BACKGROUND CHECKS	(396)	-	(396)	(396)	-	(396)
GEN SUPPLIES	(4,437)	-	(4,437)	(4,437)	-	(4,437)
GEN SUPPLIES - STUDENTS	(3,519)	-	(3,519)	(3,519)	-	(3,519)
GEN SUPPLIES - PD	-	-	-	-	-	-
GEN SUPPLIES - STUD EVNTS	(19)	-	(19)	(19)	-	(19)
GEN SUPPLIES - STUD TRIPS	-	-	-	-	-	-
EQUIP UNDER 1000.00	-	-	-	-	-	-
UNIFORMS	(10,128)	-	(10,128)	(10,128)	-	(10,128)
UNIFORMS - ATHLETICS	-	-	-	-	-	-
HEALTH SUPPLIES	(70)	-	(70)	(70)	-	(70)
GEN SUPPLIES - SAT/AFTER	-	-	-	-	-	-
ASSESSMENT/TESTING	-	-	-	-	-	-
OFFICE/COPIER SUPPLIES	(2,743)	-	(2,743)	(2,743)	-	(2,743)
CLASSROOM SUPPLIES	(2,898)	-	(2,898)	(2,898)	-	(2,898)
CLEANING SUPPLIES	-	-	-	-	-	-
BUS SUPPLIES	(1,678)	-	(1,678)	(1,678)	-	(1,678)
ENERGY	-	-	-	-	-	-
NAT.GAS	(528)	-	(528)	(528)	-	(528)
ELECTRICITY	(6,849)	-	(6,849)	(6,849)	-	(6,849)
BOTTLED GAS	-	-	-	-	-	-

**KIPP DELTA
INCOME STATEMENT
July 31, 2009**

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
OIL	-	-	-	-	-	-
GASOLINE/DIESEL	(2,090)	-	(2,090)	(2,090)	-	(2,090)
FOOD	(1,673)	-	(1,673)	(1,673)	-	(1,673)
SATURDAY LUNCH	-	-	-	-	-	-
TEXTBOOKS	-	-	-	-	-	-
INSTRUCTIONAL AIDES	-	-	-	-	-	-
LIBRARY BOOKS	-	-	-	-	-	-
OTHER SUPPLIES & MATERIAL	(7)	-	(7)	(7)	-	(7)
VEHICLES	(13,267)	-	(13,267)	(13,267)	-	(13,267)
DEPRECIATION	(23,879)	-	(23,879)	(23,879)	-	(23,879)
DUES AND FEES	(11,565)	-	(11,565)	(11,565)	-	(11,565)
INTEREST	(11,932)	-	(11,932)	(11,932)	-	(11,932)
TOTAL EXPENDITURES	(365,863)	-	(365,863)	(365,863)	-	(365,863)
NET REVENUES OVER EXPENDITURES	\$ (197,722)	\$ -	\$ (197,722)	\$ (197,722)	\$ -	\$ (197,722)

INCOME STATEMENT VARIANCES

Item Description	Current Month Actual	Current Month Budget	Variance	Reason
REVENUES				
PRIVATE CONTRIBUTIONS	\$ 160,200	\$ -	\$ 160,200	Received Calder Foundation Grant for KIPP Delta ELA
CHARTER SCHOOL FUNDING	\$ -	\$ -	\$ -	Received payment August 4th
NATIONAL SCHOOL LUNCH	\$ -	\$ -	\$ -	Received payment August 4th
CHILD NUTRITION - LUNCH	\$ 7,604	\$ -	\$ 7,604	Received summer school payment for meals served
EXPENDITURES				
PROFESSIONAL DEVELOPMENT	\$ (5,383)	\$ -	\$ (5,383)	RBT training for all teachers
INFORMATION TECHNOLOGY	\$ (12,716)	\$ -	\$ (12,716)	Wired Intution and e-rate contracts
NON-TECH REPAIRS & MAINT	\$ (5,518)	\$ -	\$ (5,518)	Renovations to home office and elementary school
ADVERTISING	\$ (28,366)	\$ -	\$ (28,366)	CommonGood Careers employee search
MISC PURC SVCS	\$ (5,793)	\$ -	\$ (5,793)	Final payment to development director; copier lease payments
MISC PURC SVCS - STUDENTS	\$ (4,200)	\$ -	\$ (4,200)	Quapaw Canoe summer school course
GEN SUPPLIES	\$ (4,437)	\$ -	\$ (4,437)	RBT training supplies for all teachers
GEN SUPPLIES - STUDENTS	\$ (3,519)	\$ -	\$ (3,519)	Miscellaneous supplies for the classroom
VEHICLES	\$ (13,267)	\$ -	\$ (13,267)	Purchased school van

**KIPP DELTA PUBLIC SCHOOLS
CONSOLIDATING INCOME STATEMENT
09-10 BUDGET**

Revenue	KIPP Delta YTD Budget	July 31, 2009 KIPP Delta YTD Actual	ACTUALS July	BUDGET August	BUDGET June
General Purpose Entitlement					
Charter Schools General Purpose Entitlement State Aid	\$ 243,443	-	-	495,000	247,500
Other General Purpose State Funding	-	-	-	-	-
Total General Purpose Entitlement	243,443	-	-	495,000	247,500
Other State Revenue					
Special ED Funding	12,212	-	-	-	-
ELL/LEP/NEP Funding	-	-	-	-	-
Summer School Funding	-	-	-	-	-
State Lottery Revenue	-	-	-	-	-
State Child Nutrition Program	-	-	-	-	-
Facility Allocation	-	-	-	-	-
All Other State Revenues	29,717	-	-	32,959	32,959
Total Other State Revenue	41,929	-	-	32,959	32,959
Federal Revenue					
Title I Federal Revenue	42,136	-	-	-	153,628
Other NCLB Federal Entitlements	1,448	-	-	-	5,890
Federal Child Nutrition Programs	27,057	7,604	7,604	-	30,009
E-rate Program	-	-	-	-	-
Medicaid Reimbursement	-	-	-	-	-
Federal Start-up / Implementation Grant Revenue	-	-	-	-	-
All Other Federal Revenue	-	-	-	-	-
Total Federal Revenue	70,641	7,604	7,604	-	189,527
Local Revenue					
Special Education Entitlement	-	-	-	-	-
All Other Local Revenue	-	-	-	-	-
Total Local Revenue	-	-	-	-	-
School-Site Revenue					
School-Site Fundraising - Grants	-	-	-	-	-
School-Site Fundraising - Contributions	-	-	-	-	-
School-Site Fundraising - Other	-	-	-	-	-
Start-up Fundraising Allocation from Home Office	-	-	-	-	-
School Activity Fees	2,664	-	-	-	-

**KIPP DELTA PUBLIC SCHOOLS
CONSOLIDATING INCOME STATEMENT
09-10 BUDGET**

	KIPP Delta YTD Budget	July 31, 2009 KIPP Delta YTD Actual	ACTUALS July	BUDGET August	BUDGET June
Paid Meal Sales	-	-	-	-	-
Additional School-Site Sales	2,049	-	-	2,083	2,083
All Other School-Site Revenue	53,781	160,200	160,200	54,677	54,677
Total School-Site Revenue	58,494	160,200	160,200	56,761	56,761
Home Office Revenue					
Interest Expense	-	-	-	-	-
Management Fees	-	9,791	9,791	26,869	24,268
Unrestricted Contributions	-	-	-	-	-
Foundation Grants	8,197	-	-	8,333	8,333
Other Home Office Revenues	-	337	337	-	-
Total Home Office Revenue	8,197	10,128	10,128	35,202	32,601
TOTAL REVENUE	422,704	177,932	177,932	619,922	559,348
EXPENDITURES					
Certificated Salaries - Teachers					
Teachers Salaries, Bonuses, Stipends & Overtime	113,161	87,980	87,980	115,047	115,047
Teacher Aides Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-
Supplemental Programs Staff Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-
Special Ed Staff Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-
Substitute Teacher Expense	-	-	-	-	-
Total Certificated Salaries Teachers	113,161	87,980	87,980	115,047	115,047
Certificated Salaries - Administration					
Certificated Administration Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-
Total Certificated Salaries Administration	-	-	-	-	-
Classified Salaries					
Classified Administration Salaries, Bonuses, Stipends & Overtime	82,296	53,264	53,264	83,668	83,668
Classified Student-Facing Staff Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-
Classified Operations/Other Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-
Total Classified Salaries	82,296	53,264	53,264	83,668	83,668
Certificated and Classified Benefits					
Pension Costs	23,526	16,975	16,975	23,918	23,918
Payroll Taxes	13,100	10,627	10,627	13,319	13,319

**KIPP DELTA PUBLIC SCHOOLS
CONSOLIDATING INCOME STATEMENT
09-10 BUDGET**

	KIPP Delta YTD Budget	July 31, 2009 KIPP Delta YTD Actual	ACTUALS July	BUDGET August	BUDGET June
Health & Welfare Benefits	19,464	11,112	11,112	19,788	19,788
All Other Employee Benefits	-	792	792	-	-
Total Employee Benefits	56,090	39,505	39,505	57,025	57,025
Books, Educational Materials and Supplies					
Textbooks and Core Curricula Materials	4,486	-	-	20,523	1,368
Books and Other Reference Materials	2,022	-	-	2,056	2,056
Testing and Exam Supplies	1,185	-	-	1,205	1,205
Classroom Materials and Supplies	3,982	2,898	2,898	4,048	4,048
Student Educational Computer Software	-	-	-	-	-
Other Materials and Supplies	1,971	3,589	3,589	2,004	2,004
Total Books, Educational Materials and Supplies	13,646	6,487	6,487	29,835	10,681
Employee Development and Educational Support					
Travel and Conferences	3,239	2,578	2,578	3,293	3,293
Training and Development Expense	4,979	5,383	5,383	5,062	5,062
Dues and Membership	-	-	-	-	-
Educational Publication Subscriptions	-	-	-	-	-
Educational Consultants	-	-	-	-	-
Other Employee Development Expenses	-	-	-	-	-
Total Employee Development and Educational Support	8,218	7,961	7,961	8,355	8,355
Other Employee Related Expenses					
Recruiting Expenses	1,327	28,366	28,366	1,349	1,349
New-Employee On-Boarding Expenses	73	396	396	75	75
Staff Meals, Events and Awards	2,816	288	288	2,863	2,863
Staff Travel (non-development)	-	-	-	-	-
All Other Employee Related Expenses	-	-	-	-	-
Total Other Employee Related Expenses	4,216	29,050	29,050	4,286	4,286
Other Student Related Expenses					
Student Band Equipment	988	-	-	1,004	1,004
Student Athletic Equipment	963	7	7	979	979
General Student Supplies and Equipment	-	-	-	-	-
Student Travel / Field Trips	10,246	5,833	5,833	3,125	3,125
Student Events	1,873	19	19	1,904	1,904
Student Uniforms	2,959	10,128	10,128	3,008	3,008
Student Recruiting	2,049	625	625	2,083	2,083

**KIPP DELTA PUBLIC SCHOOLS
CONSOLIDATING INCOME STATEMENT
09-10 BUDGET**

	KIPP Delta YTD Budget	July 31, 2009 KIPP Delta YTD Actual	ACTUALS July	BUDGET August	BUDGET June
Student Financial Aid	-	-	-	-	-
Non-Classroom Student Activity Salaries / Stipends	-	-	-	-	-
Other Student Related Expenses	2,049	-	-	2,083	2,083
Total Other Student Related Expenses	21,127	16,612	16,612	14,188	14,188
Education Services (excl. FT teacher)					
Special Ed Service Fees to District	-	-	-	-	-
Other Special Ed Outsource Services	-	-	-	-	-
Other Special Ed Services	-	-	-	-	-
ELL Service Fees to District	-	-	-	-	-
ELL Outsource Service Fees	-	-	-	-	-
Other ELL Expenses	-	-	-	-	-
Other Education Services	-	-	-	-	-
Total Education Services	-	-	-	-	-
Furniture, Fixtures and Equipment					
Student Hardware Costs	-	-	-	-	-
Employee Hardware Costs	-	-	-	-	-
Non Educational Computer Software	-	-	-	-	-
Capitalized Equipment	16,629	23,879	23,879	25,051	25,051
Non-Capitalized Equipment	-	-	-	-	-
Equipment Rental / Lease Expense	-	-	-	-	-
Equipment Repair	790	-	-	803	803
Furniture and Fixtures	4,681	-	-	4,759	4,759
Other Furniture, Fixtures and Equipment	-	-	-	-	-
Total Furniture Fixtures and Equipment	22,099	23,879	23,879	30,612	30,612
Facilities & Facilities Maintenance Expense					
Non-Recurring Costs Related to Site Acquisition / Development	533	-	-	542	542
Space Rental / Lease / Mortgage Expense	138	-	-	140	140
Real Estate Taxes	-	-	-	-	-
Building Maintenance & Repair	13,817	14,018	14,018	14,047	14,047
Other Facilities Related Expenses	458	-	-	465	465
Total Facilities & Facilities Maintenance Expense	14,945	14,018	14,018	15,194	15,194
Services, Other Operating Expenses					
Student Transportation (fuel & lease payments)	13,688	15,357	15,357	13,916	13,916
Transportation Repair & Maintenance	5,410	3,108	3,108	5,500	5,500

**KIPP DELTA PUBLIC SCHOOLS
CONSOLIDATING INCOME STATEMENT
09-10 BUDGET**

	KIPP Delta YTD Budget	July 31, 2009 KIPP Delta YTD Actual	ACTUALS July	BUDGET August	BUDGET June
Operation and Housekeeping Services / Supplies	-	-	-	-	-
Security Services	-	-	-	-	-
Communications	-	-	-	-	-
IT Consulting Services	6,230	15,262	15,262	6,334	6,334
Professional Consulting Services	4,918	1,580	1,580	5,000	5,000
Facility Consulting Services	-	-	-	-	-
Fundraising Expenses	1,747	107	107	1,776	1,776
School District / Non-School District Food	27,098	1,673	1,673	30,055	30,055
Insurance	3,285	3,681	3,681	3,340	3,340
Utilities	5,392	8,212	8,212	5,482	5,482
Legal Services	902	-	-	917	917
Office Expenses	3,081	26,196	26,196	3,133	3,133
Reserve For Destruction, Loss & Theft of Assets	-	-	-	-	-
Other Services, Operating Expenses	1,914	-	-	1,946	1,946
Total Services, Other Operating Expenses	73,665	75,175	75,175	77,398	77,398
Interest Expense					
Interest Expense	18,905	11,932	11,932	19,221	19,221
Total Interest Expense	18,905	11,932	11,932	19,221	19,221
Direct Support / Indirect Costs					
District Oversight Fee	-	-	-	-	-
Management Fee (to Home Office)	-	9,791	9,791	26,869	24,268
Total Direct Support / Indirect Costs	-	9,791	9,791	26,869	24,268
TOTAL EXPENDITURES	428,369	375,654	375,654	481,697	459,941
NET INCOME	(5,665)	(197,722)	(197,722)	138,225	99,407
Cash Flow					
Beginning Cash	\$ 1,236,897	1,487,398	1,487,398	1,205,198	1,223,807
Net Income	(5,665)	(197,722)	(197,722)	138,225	99,407
Add Depreciation	16,629	23,879	23,879	25,051	25,051

**KIPP DELTA PUBLIC SCHOOLS
CONSOLIDATING INCOME STATEMENT
09-10 BUDGET**

	KIPP Delta YTD Budget	July 31, 2009 KIPP Delta YTD Actual	ACTUALS July	BUDGET August	BUDGET June
Add: Additional Debt	32,787	-	-	-	-
Add/Subtract Adjustments: MM transfer, adjusting entries	-	258,098	258,098	-	-
Less: Debt Principal Payments	(5,568)	(4,030)	(4,030)	(5,660)	(5,660)
Less: Fixed Assets Purchased	(51,037)	(362,425)	(362,425)	(18,554)	(18,554)
Cash Flow	(12,854)	(282,200)	(282,200)	139,061	100,243
Ending Cash	1,224,043	1,205,198	1,205,198	1,344,258	1,324,050