

**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 NOV. 30, 2009
				REVENUE	EXPEND		
1200	TEACHER SALARY	\$ -	\$ -	\$ 404,115	\$ -	\$ 404,115	\$ -
2000	RESTRICTED STATE REVENUE	\$ -	\$ 7,655	\$ -	\$ -	\$ -	\$ 7,655
2001	OTHER GENERAL OPERATING	\$ 676	\$ 1,296	\$ -	\$ -	\$ -	\$ 1,972
2002	KIPP DELTA BETA CLUB	\$ 55	\$ 675	\$ -	\$ -	\$ 433	\$ 297
2003	KIPP TO COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ 1,285	\$ (1,285)
2004	COLLEGE FUND	\$ 4,652	\$ 3,625	\$ -	\$ -	\$ -	\$ 8,277
2006	T-SHIRTS	\$ -	\$ 10,259	\$ -	\$ -	\$ -	\$ (7,956)
2226	OLD T-SHIRTS	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ 196
2007	HEIFER INTERNATIONAL	\$ 2,894	\$ -	\$ -	\$ -	\$ -	\$ 2,894
2200	OPERATING FUND	\$ 811,748	\$ 1,339,313	\$ -	\$ 758,115	\$ 1,140,273	\$ 252,673
2240	SP ED EXTENDED YR	\$ 2,162	\$ -	\$ -	\$ -	\$ -	\$ 2,162
2250	NON-DISABLED	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900
7000	ACTIVITY	\$ 413	\$ 1,990	\$ -	\$ -	\$ 1,968	\$ 434
TOTAL	UNRESTRICTED OPERATION	\$ 823,696	\$ 1,364,812	\$ 404,115	\$ 758,115	\$ 1,566,289	\$ 268,219
1281	NSLA SALARY FUND	\$ -	\$ -	\$ 79,667	\$ -	\$ 79,667	\$ -
2005	WALTON STARTUP GRANT	\$ 246,027	\$ -	\$ -	\$ -	\$ 53,765	\$ 192,262
2010	DOE EARMARK GRANT	\$ -	\$ -	\$ -	\$ -	\$ 34,245	\$ (34,245)
2011	WALTON TRANS/KITCHN GRANT	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
2012	CALDER FOUNDATION GRANT	\$ (155,000)	\$ 155,000	\$ 155,000	\$ -	\$ 60,241	\$ 94,759
2223	PROFESSIONAL DEVELOPMENT	\$ 7,368	\$ 6,135	\$ -	\$ -	\$ 1,309	\$ 12,194
2246	PATHWISE	\$ 7,063	\$ -	\$ -	\$ -	\$ 1,452	\$ 5,611
2281	NATIONAL SCHOOL LUNCH ACT	\$ 336,481	\$ 149,190	\$ -	\$ 79,667	\$ 78,815	\$ 327,188
6501	TITLE 1	\$ 30,979	\$ -	\$ -	\$ -	\$ 78,687	\$ (47,708)
6535	US CHARTER FUND	\$ 10,000	\$ -	\$ -	\$ -	\$ 1,776	\$ 8,224
6702	TITLE VI-B PASSTHRU-SP.ED	\$ -	\$ -	\$ -	\$ -	\$ 21,155	\$ (21,155)
6756	TITLE II-A	\$ -	\$ 7,364	\$ -	\$ -	\$ 13,702	\$ (6,338)
6781	TITLE IV-A	\$ 4,392	\$ 2,973	\$ -	\$ -	\$ 3,629	\$ 3,736
8200	FOOD SERVICES	\$ -	\$ 75,360	\$ -	\$ -	\$ 148,908	\$ (73,548)
TOTAL	RESTRICTED OPERATION	\$ 487,309	\$ 396,022	\$ 384,667	\$ 79,667	\$ 727,351	\$ 460,980
2008	ENTERGY CHEMISTRY LAB	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 14
2009	JOURNALISM LAB	\$ 2,498	\$ -	\$ -	\$ -	\$ 226	\$ 2,272
TOTAL	RESTRICTED CAPITAL	\$ 2,512	\$ -	\$ -	\$ -	\$ 226	\$ 2,287
							\$ 731,486
3002	PROJECT HIGH SCHOOL	\$ 63,071	\$ 6,300	\$ 50,000	\$ -	\$ 1,089	\$ 118,281
3400	CHARTER SCHOOL FACILITIES	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
TOTAL	CAPITAL - GYM	\$ 113,071	\$ 6,300	\$ 50,000	\$ 50,000	\$ 1,089	\$ 118,281
6511	STABILIZATION - ARRA	\$ -	\$ 30,060	\$ -	\$ -	\$ -	\$ 30,060
6516	TITLE I STIMULUS	\$ 7,627	\$ 53,477	\$ -	\$ -	\$ 53,977	\$ 7,127
6721	VI-B IDEA STIMULUS	\$ 1,765	\$ 1,486	\$ -	\$ -	\$ 4,247	\$ (996)
TOTAL	STIMULUS/ARRA	\$ 9,392	\$ 85,023	\$ -	\$ -	\$ 58,224	\$ 36,191
9000	FIXED ASSETS	\$ 1,725,651	\$ -	\$ -	\$ -	\$ 126,098	\$ 1,599,553
TOTAL	FIXED ASSETS	\$ 1,725,651	\$ -	\$ -	\$ -	\$ 126,098	\$ 1,599,553

Does not include Fixed Assets Line Item	\$ 885,958
--	-------------------

**KIPP DELTA
BALANCE SHEET
November 30, 2009**

ASSETS	CURRENT PERIOD BALANCE	PRIOR MONTH BALANCE
Current Assets		
Cash - Operating	\$ 798,453	\$ 880,815
Cash - Investments	87,504	87,504
Pledges Receivable	442,500	442,500
Total Current Assets	1,328,458	1,410,819
 Fixed Assets		
Land	367,396	367,396
Buildings (Net)	5,952,742	5,967,253
Furniture & Fixtures (Net)	309,228	316,334
Total Fixed Assets	6,629,365	6,650,982
 TOTAL ASSETS	\$ 7,957,823	\$ 8,061,801
 LIABILITIES		
Current Liabilities		
Accounts Payable	-	-
Interest Payable	-	-
Payroll Deductions & W/H	-	-
Deferred Revenue	442,500	442,500
Notes Payable - Current	64,473	64,473
Total Current Liabilities	506,973	506,973
 Long Term Liabilities		
Notes Payable	4,272,790	4,281,742
Other Liabilities	-	-
Total Long Term Liabilities	4,272,790	4,281,742
Total Liabilities	4,779,763	4,788,715
 FUND BALANCE		
Unrestricted Fund Balance	3,527,911	3,535,787
Current Earnings/(Loss)	(349,851)	(262,701)
Total Fund Balance	3,178,060	3,273,086
 TOTAL LIABILITIES AND FUND BALANCE	\$ 7,957,823	\$ 8,061,801

Check

-

-

**KIPP DELTA
INCOME STATEMENT
November 30, 2009**

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
REVENUES						
INTEREST ON INVESTMENTS	\$ 186	\$ 635	\$ (449)	\$ 1,296	\$ 3,165	\$ (1,869)
A LA CARTE SALES	-	-	-	118	-	118
SCHOOL MEAL SALES	1,962	3,242	(1,281)	6,225	16,159	(9,934)
OTHER SCH SPONSORED EVENT	1,798	2,708	(910)	2,665	13,497	(10,832)
SALES - UNIFORMS	911	2,083	(1,173)	10,259	10,383	(124)
PRIVATE CONTRIBUTIONS	6,720	63,011	(56,291)	196,145	314,020	(117,875)
REFUNDS OF PRIOR YR EXPEN	-	-	-	15,573	-	15,573
MISC REV FR LOCAL SOURCES	-	-	-	550	-	550
ENHANCED EDUC FUNDING	1,531	1,458	73	7,655	7,268	387
CHARTER SCHOOL FUNDING	258,244	246,042	12,202	1,291,620	1,226,175	65,445
OTHER	350	-	350	350	-	350
PATHWISE	-	1,833	(1,833)	-	9,137	(9,137)
PROFESSIONAL DEVELOPMENT	1,227	1,227	-	6,135	6,115	20
NATIONAL SCHOOL LUNCH	29,838	29,843	(5)	149,190	148,728	462
MATCHING (STATE)	-	-	-	1,722	-	1,722
TITLE I	-	30,126	(30,126)	-	150,136	(150,136)
TITLE 1, PART A-ARRA	5,236	12,712	(7,476)	53,477	63,350	(9,873)
STABILIZATION-ARRA	-	-	-	30,060	-	30,060
CHILD NUTRITION - LUNCH	21,038	14,254	6,784	40,305	71,038	(30,732)
CHILD NUTRITION - BREAKFAST	12,676	9,315	3,361	19,743	46,420	(26,677)
CHILD NUTRITION - SNACKS	4,499	3,939	560	7,246	19,632	(12,386)
TITLE VI-B PASSTHRU	-	6,533	(6,533)	-	32,560	(32,560)
IDEA-ARRA	-	2,941	(2,941)	1,486	14,658	(13,173)
TITLE II-A	1,473	1,142	331	7,364	5,690	1,674
TITLE IV-A	-	333	(333)	2,973	1,661	1,312
TOTAL REVENUE	347,689	433,379	(85,691)	1,852,157	2,159,791	(307,635)
EXPENSES						
SALARY	(212,267)	(203,477)	(8,790)	(1,000,061)	(1,014,051)	13,990
BENEFITS	(59,254)	(60,703)	1,448	(274,766)	(302,518)	27,752
PROFESSIONAL DEVELOPMENT	(7,212)	(4,285)	(2,927)	(39,206)	(21,356)	(17,850)
PUPIL SERVICES	(1,819)	(1,752)	(68)	(21,657)	(8,730)	(12,926)
ACCOUNTING/AUDITING	-	(1,946)	1,946	-	(9,700)	9,700
LEGAL	(500)	(917)	417	(3,000)	(4,568)	1,568
MEDICAL	(2,013)	(395)	(1,618)	(5,220)	(1,969)	(3,251)
INFORMATION TECHNOLOGY	(632)	(6,334)	5,701	(37,650)	(31,564)	(6,086)
OTHER PROFESSIONAL SVCS	(750)	(833)	83	(795)	(4,153)	3,358
OTHER TECHNICAL SERVICES	(2,028)	(2,986)	958	(6,491)	(14,882)	8,391
OTHER PURC PROF/TECH SVS	-	(2,083)	2,083	(1,580)	(10,383)	8,803
WATER/SEWER	(1,036)	(795)	(240)	(5,439)	(3,964)	(1,475)
CUSTODIAL	(9,894)	(8,762)	(1,132)	(44,448)	(43,665)	(783)
LAWN CARE/ GROUNDS MAINT	(420)	(1,167)	747	(4,743)	(5,814)	1,071
NON-TECH REPAIRS & MAINT	(4,310)	(3,814)	(496)	(21,284)	(19,008)	(2,275)
BUS REPAIRS & MAINT	(11,698)	(2,750)	(8,948)	(11,273)	(13,705)	2,431
RENTAL OF LAND & BLDGS	(170)	(140)	(30)	(680)	(698)	18
PROPERTY INSURANCE	(3,867)	(3,298)	(569)	(18,707)	(16,437)	(2,271)
OTHER INSURANCE	(119)	(42)	(77)	(767)	(208)	(559)
TELEPHONE	(779)	(418)	(361)	(8,724)	(2,084)	(6,640)
POSTAGE	(2,130)	(225)	(1,905)	(3,611)	(1,121)	(2,490)

KIPP DELTA
INCOME STATEMENT
November 30, 2009

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
NETWORKING/INTERNET SVCS	(182)	(167)	(15)	(569)	(831)	261
ADVERTISING	(468)	(1,634)	1,166	(42,482)	(8,144)	(34,338)
ADVERTISING - STUDENTS	(502)	(2,083)	1,581	(1,752)	(10,383)	8,630
ADVERTISING - ATHLETICS	-	-	-	(300)	-	(300)
PRINTING & BINDING	(2,003)	(1,359)	(644)	(2,210)	(6,774)	4,563
TRAVEL - CERT (REQUIRED)	-	(442)	442	(635)	(2,201)	1,566
TRAVEL - CLASS (REQUIRED)	(839)	(368)	(471)	(3,376)	(1,835)	(1,541)
TRAVEL - CERT OUT OF ST	(318)	(1,226)	907	(1,032)	(6,108)	5,076
TRAVEL - CLASS OUT OF ST	(2,790)	(958)	(1,832)	(5,542)	(4,776)	(766)
TRAVEL - NON-EMP (REQ)	(347)	(3,750)	3,404	(849)	(18,689)	17,839
TRAVEL - NON-EMP ATHLETIC	-	-	-	(293)	-	(293)
MEALS	(377)	(804)	427	(1,675)	(4,008)	2,333
MEALS - STUD ACTIVITIES	(104)	(946)	842	(748)	(4,714)	3,965
MEALS - STAFF INTERNAL PD	(614)	(3,092)	2,478	(3,896)	(15,409)	11,513
MEALS - STUD TRIPS	(67)	(1,000)	933	(1,248)	(4,984)	3,736
MEALS - ATHLETICS	(65)	(125)	60	(65)	(623)	558
LODGING	(903)	(2,059)	1,156	(3,312)	(10,261)	6,949
LODGING - STUDENTS	-	(3,750)	3,750	(963)	(18,689)	17,726
MISC PURC SVS	(2,264)	(1,325)	(939)	(18,538)	(6,603)	(11,935)
MISC PURC SVS - STUDENTS	-	(1,167)	1,167	(4,200)	(5,814)	1,614
MISC PURC SVS - PD	(275)	(83)	(192)	(464)	(415)	(49)
MISC PURC SVS - FACILITY	(730)	(3,323)	2,594	(35,027)	(16,562)	(18,465)
FIRE/SECURITY	-	-	-	(488)	-	(488)
SATURDAY LESSONS	-	(1,458)	1,458	(605)	(7,268)	6,663
BOARD PURCH SVCS	-	-	-	(71)	-	(71)
BCKGND CHECKS/DRUG SCREEN	(308)	(78)	(230)	(1,024)	(388)	(636)
GEN SUPPLIES	(1,481)	-	(1,481)	(11,330)	-	(11,330)
GEN SUPPLIES - STUDENTS	(201)	(973)	772	(6,726)	(4,851)	(1,875)
GEN SUPPLIES - PD	(494)	(384)	(110)	(3,795)	(1,915)	(1,879)
GEN SUPPLIES - STUD EVNTS	-	(958)	958	(1,292)	(4,776)	3,484
GEN SUPPLIES - STUD TRIPS	(320)	(750)	430	(1,515)	(3,738)	2,223
UNIFORMS	(568)	(3,008)	2,440	(18,214)	(14,992)	(3,222)
UNIFORMS - ATHLETICS	(931)	(354)	(577)	(931)	(1,765)	834
HEALTH SUPPLIES	-	(125)	125	(199)	(623)	424
GEN SUPPLIES - SAT/AFTER	-	(905)	905	(74)	(4,511)	4,437
ASSESSMENT/TESTING	(1,105)	(1,692)	587	(12,823)	(8,432)	(4,391)
OFFICE/COPIER SUPPLIES	(1,637)	(831)	(806)	(18,531)	(4,141)	(14,390)
CLASSROOM SUPPLIES	(1,282)	(4,048)	2,766	(25,436)	(20,176)	(5,261)
CLEANING SUPPLIES	(3,497)	(1,352)	(2,145)	(4,237)	(6,740)	2,503
BUS SUPPLIES	(4,303)	(2,750)	(1,553)	(16,309)	(13,705)	(2,604)
NAT.GAS	(805)	(2,333)	1,528	(3,247)	(11,628)	8,381
ELECTRICITY	-	(2,353)	2,353	(26,263)	(11,726)	(14,537)
GASOLINE/DIESEL	(4,079)	(9,167)	5,087	(13,129)	(45,683)	32,554
FOOD	(24,020)	(25,000)	980	(78,347)	(124,590)	46,243
SATURDAY LUNCH	-	(2,550)	2,550	(10,256)	(12,708)	2,452
TEXTBOOKS	(2,864)	(4,561)	1,697	(22,148)	(22,729)	581
INSTRUCTIONAL AIDES	(105)	(389)	284	(3,145)	(1,939)	(1,206)
LIBRARY BOOKS	(1,283)	(1,667)	384	(12,012)	(8,306)	(3,706)
OTHER SUPPLIES & MATERIAL	(7,097)	(500)	(6,597)	(12,172)	(2,492)	(9,681)
OTHER SUPPLIES - BAND	-	(1,004)	1,004	-	(5,004)	5,004
VEHICLES	(206)	(2,167)	1,961	(45,488)	(10,798)	(34,691)
DEPRECIATION	(25,789)	(26,617)	828	(126,098)	(132,648)	6,551
DUES AND FEES	(219)	(333)	114	(6,644)	(1,661)	(4,982)
DUES AND FEES - ATHLETICS	(140)	-	(140)	(515)	-	(515)
INTEREST	(18,356)	(19,687)	1,331	(79,663)	(98,112)	18,449
TOTAL EXPENDITURES	(434,839)	(454,780)	19,941	(2,202,008)	(2,266,444)	64,436

NET REVENUES OVER EXPENDITURES \$ (87,150) \$ (21,401) \$ (65,749) \$ (349,851) \$ (106,653) \$ (243,199)

INCOME STATEMENT VARIANCES

Item Description	Current Month Actual	Current Month Budget	Variance	Reason
REVENUES				
PRIVATE CONTRIBUTIONS	6,720	63,011	(56,291)	Small misc donations received
TITLE I	\$ -	\$ 30,126	\$ (30,126)	Awaiting approval of 09-10 ACSIP plan
TITLE I, PART A-ARRA	\$ 5,236	\$ 12,712	\$ (7,476)	Received reimbursement for prior month's stimulus expenditures
CHILD NUTRITION - LUNCH	21,038	14,254	6,784	December Received payment for September; October's payment was received first week in
CHILD NUTRITION - BREAKFAST	12,676	9,315	3,361	December Received payment for September; October's payment was received first week in
CHILD NUTRITION - SNACKS	4,499	3,939	560	December
TITLE VI-B PASSTHRU	\$ -	\$ 6,533	\$ (6,533)	Will receive payments in April and May
IDEA-ARRA	\$ -	\$ 2,941	\$ (2,941)	Awaiting reimbursement for additional staff member to support SPED services
EXPENDITURES				
SALARY	(212,267)	(203,477)	(8,790)	Reflects full staff at school and district levels
PROFESSIONAL DEVELOPMENT	(7,212)	(4,285)	(2,927)	RBT - Title I PD
BUS REPAIRS & MAINT	(11,698)	(2,750)	(8,948)	Major bus repairs
OTHER SUPPLIES & MATERIAL	(7,097)	(500)	(6,597)	Special activities equipment

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	November 30, 2009 KIPP Delta YTD Actual	ACTUALS November	BUDGET December	BUDGET June
Revenue						
General Purpose Entitlement						
Charter Schools General Purpose Entitlement State Aid	\$ 2,970,000	\$ 1,233,443	1,299,275	259,775	259,875	247,500
Other General Purpose State Funding	-	-	-	-	-	-
Total General Purpose Entitlement	2,970,000	1,233,443	1,299,275	259,775	259,875	247,500
Other State Revenue						
Special ED Funding	78,400	32,560	-	-	-	-
ELL/LEP/NEP Funding	-	-	-	-	-	-
Summer School Funding	-	-	-	-	-	-
State Lottery Revenue	-	-	-	-	-	-
State Child Nutrition Program	-	-	-	-	-	-
Facility Allocation	-	-	-	-	-	-
All Other State Revenues	400,620	166,378	157,047	31,065	36,420	36,420
Total Other State Revenue	479,020	198,937	157,047	31,065	36,420	36,420
Federal Revenue						
Title I Federal Revenue	361,511	150,136	-	-	120,504	120,504
Other NCLB Federal Entitlements	17,702	7,352	10,337	1,473	5,901	5,901
Federal Child Nutrition Programs	330,098	137,090	67,295	38,213	60,018	30,009
E-rate Program	-	-	-	-	-	-
Medicaid Reimbursement	-	-	-	-	-	-
Federal Start-up / Implementation Grant Revenue	-	-	-	-	-	-
All Other Federal Revenue	187,838	78,009	85,023	5,236	15,653	15,653
Total Federal Revenue	897,149	372,586	162,654	44,922	202,075	172,066
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	32,500	13,497	2,665	1,798	-	-
Paid Meal Sales	38,909	16,159	6,225	1,962	3,242	3,242
Additional School-Site Sales	25,000	10,383	10,809	911	2,083	2,083
All Other School-Site Revenue	656,127	272,490	211,718	6,720	36,959	34,585
Total School-Site Revenue	752,536	312,529	231,417	11,391	42,285	39,910
Home Office Revenue						

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	November 30, 2009 KIPP Delta YTD Actual	ACTUALS November	BUDGET December	BUDGET June
Interest Expense	-	-	-	-	-	-
Management Fees	226,501	94,066	108,438	20,739	23,577	21,407
Unrestricted Contributions	-	-	-	-	-	-
Foundation Grants	100,000	41,530	-	-	100,000	-
Other Home Office Revenues	7,620	3,165	1,764	536	635	635
Total Home Office Revenue	334,121	138,761	110,202	21,275	124,212	22,042
TOTAL REVENUE	5,432,826	2,256,256	1,960,595	368,428	664,867	517,939
EXPENDITURES						
Certificated Salaries - Teachers						
Teachers Salaries, Bonuses, Stipends & Overtime	1,438,204	597,287	575,037	123,014	119,850	119,850
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	1,438,204	597,287	575,037	123,014	119,850	119,850
Certificated Salaries - Administration						
Certificated Administration Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-	-
Total Certificated Salaries Administration	-	-	-	-	-	-
Classified Salaries						
Classified Administration Salaries, Bonuses, Stipends & Overtime	1,025,440	425,866	414,192	84,460	85,453	85,453
Classified Student-Facing Staff Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-	-
Classified Operations/Other Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-	-
Total Classified Salaries	1,025,440	425,866	414,192	84,460	85,453	85,453
Certificated and Classified Benefits						
Pension Costs	288,550	119,835	114,992	24,976	24,046	24,046
Payroll Taxes	165,874	68,888	75,217	15,996	13,823	13,823
Health & Welfare Benefits	241,056	100,111	79,827	17,609	20,088	20,088
All Other Employee Benefits	9,489	3,941	4,730	673	791	791
Total Employee Benefits	704,969	292,774	274,766	59,254	58,747	58,747
Books, Educational Materials and Supplies						
Textbooks and Core Curricula Materials	54,728	22,728	22,148	2,864	1,368	1,368
Books and Other Reference Materials	24,670	10,246	15,157	1,388	2,056	2,056
Testing and Exam Supplies	14,456	6,004	12,823	1,105	1,205	1,205
Classroom Materials and Supplies	99,427	41,292	25,436	1,282	8,286	8,286
Student Educational Computer Software	-	-	-	-	-	-
Other Materials and Supplies	24,044	9,985	6,999	201	2,004	2,004
Total Books, Educational Materials and Supplies	217,325	90,255	82,563	6,840	14,918	14,918

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	November 30, 2009 KIPP Delta YTD Actual	ACTUALS November	BUDGET December	BUDGET June
Non Educational Computer Software	-	-	-	-	-	-
Capitalized Equipment	319,402	132,648	126,098	25,789	25,051	25,051
Non-Capitalized Equipment	-	-	-	-	-	-
Equipment Rental / Lease Expense	-	-	-	-	-	-
Equipment Repair	9,633	4,000	-	-	803	803
Furniture and Fixtures	57,104	23,715	-	-	4,759	4,759
Other Furniture, Fixtures and Equipment	-	-	-	-	-	-
Total Furniture Fixtures and Equipment	386,138	160,363	126,098	25,789	30,612	30,612
Facilities & Facilities Maintenance Expense						
Non-Recurring Costs Related to Site Acquisition / Development	6,500	2,699	-	-	542	542
Space Rental / Lease / Mortgage Expense	1,680	698	680	170	140	140
Real Estate Taxes	-	-	-	-	-	-
Building Maintenance & Repair	168,568	70,006	109,739	18,851	14,047	14,047
Other Facilities Related Expenses	5,582	2,318	-	-	465	465
Total Facilities & Facilities Maintenance Expense	182,330	75,722	110,419	19,021	15,194	15,194
Services, Other Operating Expenses						
Student Transportation (fuel & lease payments)	136,000	56,481	58,617	4,285	11,333	11,333
Transportation Repair & Maintenance	60,001	24,918	27,583	16,001	5,500	5,500
Operation and Housekeeping Services / Supplies	-	-	-	-	-	-
Security Services	-	-	488	-	-	-
Communications	-	-	-	-	-	-
IT Consulting Services	76,003	31,564	37,650	632	6,334	6,334
Professional Consulting Services	60,001	24,918	8,866	2,778	5,000	5,000
Facility Consulting Services	-	-	-	-	-	-
Fundraising Expenses	21,310	8,850	2,780	2,185	1,776	1,776
School District / Non-School District Food	330,600	137,298	88,603	24,020	30,055	30,055
Insurance	40,078	16,645	19,474	3,986	3,340	3,340
Utilities	65,781	27,319	34,950	1,841	5,482	5,482
Legal Services	11,001	4,569	3,000	500	917	917
Office Expenses	37,590	15,611	67,450	8,510	3,132	3,132
Reserve For Destruction, Loss & Theft of Assets	-	-	-	-	-	-
Other Services, Operating Expenses	23,356	9,700	-	-	1,946	1,946
Total Services, Other Operating Expenses	861,722	357,873	349,461	64,737	74,815	74,815
Interest Expense						
Interest Expense	236,243	98,112	79,663	18,356	54,062	16,562
Total Interest Expense	236,243	98,112	79,663	18,356	54,062	16,562
Direct Support / Indirect Costs						
District Oversight Fee	-	-	-	-	-	-
Management Fee (to Home Office)	226,501	94,066	108,438	20,739	23,577	21,407
Total Direct Support / Indirect Costs	-	94,066	108,438	20,739	23,577	21,407

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	November 30, 2009 KIPP Delta YTD Actual	ACTUALS November	BUDGET December	BUDGET June
TOTAL EXPENDITURES	5,472,847	2,366,942	2,310,447	455,578	504,976	465,307
NET INCOME	(40,021)	(110,687)	(349,852)	(87,151)	159,891	52,632
Cash Flow						
Beginning Cash	\$ 1,236,897	\$ 1,236,897	1,487,398	880,815	798,453	797,079
Net Income	(40,021)	(16,621)	(349,852)	(87,151)	159,891	52,632
Add Depreciation	319,402	132,648	126,098	25,789	25,051	25,051
Add: Additional Debt	400,000	166,120	-	-	-	-
Add/Subtract Adjustments: MM transfer, adjusting entries	-	-	166,052	-	-	-
Less: Debt Principal Payments	(108,485)	(45,054)	(49,000)	(8,952)	(9,040)	(9,040)
Less: Fixed Assets Purchased	(652,900)	(271,150)	(582,242)	(12,049)	(21,075)	(21,075)
Cash Flow	(82,004)	(34,056)	(688,945)	(82,362)	154,826	47,568
Ending Cash	1,154,893	1,202,841	798,453	798,453	953,279	844,647