

**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 FEB. 28, 2010
				REVENUE	EXPEND		
1200	TEACHER SALARY	\$ -	\$ -	\$ 640,807	\$ -	\$ 640,807	\$ -
2000	RESTRICTED STATE REVENUE	\$ -	\$ 12,377	\$ -	\$ -	\$ -	\$ 12,377
2001	OTHER GENERAL OPERATING	\$ 676	\$ 1,890	\$ -	\$ -	\$ -	\$ 2,566
2002	KIPP DELTA BETA CLUB	\$ 55	\$ 2,798	\$ -	\$ -	\$ 1,217	\$ 1,636
2003	KIPP TO COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ 1,285	\$ (1,285)
2004	COLLEGE FUND	\$ 4,652	\$ 3,625	\$ -	\$ -	\$ -	\$ 8,277
2006	T-SHIRTS	\$ -	\$ 12,737	\$ -	\$ -	\$ 22,042	\$ (9,305)
2226	OLD T-SHIRTS	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ 196
2007	HEIFER INTERNATIONAL	\$ 2,894	\$ -	\$ -	\$ -	\$ -	\$ 2,894
2200	OPERATING FUND	\$ 811,748	\$ 2,594,172	\$ -	\$ 1,019,897	\$ 1,879,181	\$ 506,842
2240	SP ED EXTENDED YR	\$ 2,162	\$ -	\$ -	\$ -	\$ -	\$ 2,162
2250	NON-DISABLED	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900
7000	ACTIVITY	\$ 413	\$ 3,037	\$ -	\$ -	\$ 2,087	\$ 1,363
TOTAL	UNRESTRICTED OPERATION	\$ 823,696	\$ 2,630,635	\$ 640,807	\$ 1,019,897	\$ 2,546,619	\$ 528,622
1281	NSLA SALARY FUND	\$ -	\$ -	\$ 110,959	\$ -	\$ 110,959	\$ -
2005	WALTON STARTUP GRANT	\$ 246,027	\$ 250,000	\$ -	\$ -	\$ 66,478	\$ 429,549
2010	DOE EARMARK GRANT	\$ -	\$ 74,558	\$ -	\$ -	\$ 120,537	\$ (45,979)
2011	WALTON TRANS/KITCHN GRANT	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
2012	CALDER FOUNDATION GRANT	\$ (155,000)	\$ 155,000	\$ 155,000	\$ -	\$ 98,050	\$ 56,950
2223	PROFESSIONAL DEVELOPMENT	\$ 7,368	\$ 9,816	\$ -	\$ -	\$ 1,309	\$ 15,875
2246	PATHWISE	\$ 7,063	\$ 32,337	\$ -	\$ -	\$ 12,652	\$ 26,748
2276	ENGLISH LANGUAGE LEARNER	\$ -	\$ 126	\$ -	\$ -	\$ -	\$ 126
2281	NATIONAL SCHOOL LUNCH ACT	\$ 336,481	\$ 238,704	\$ -	\$ 110,959	\$ 93,521	\$ 370,705
6501	TITLE 1	\$ 30,979	\$ 131,966	\$ -	\$ -	\$ 155,279	\$ 7,665
6535	US CHARTER FUND	\$ 10,000	\$ -	\$ -	\$ -	\$ 1,776	\$ 8,224
6702	TITLE VI-B PASSTHRU-SP.ED	\$ -	\$ 31,673	\$ -	\$ -	\$ 36,552	\$ (4,879)
6756	TITLE II-A	\$ -	\$ 10,459	\$ -	\$ -	\$ 13,702	\$ (3,243)
6781	TITLE IV-A	\$ 4,392	\$ 2,973	\$ -	\$ -	\$ 4,966	\$ 2,399
6808	EETT GRANT	\$ -	\$ -	\$ -	\$ -	\$ 5,066	\$ (5,066)
8200	FOOD SERVICES	\$ -	\$ 218,456	\$ -	\$ -	\$ 239,170	\$ (20,714)
TOTAL	RESTRICTED OPERATION	\$ 487,309	\$ 1,156,068	\$ 415,959	\$ 110,959	\$ 1,110,017	\$ 838,361
2008	ENTERGY CHEMISTRY LAB	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 14
2009	JOURNALISM LAB	\$ 2,498	\$ -	\$ -	\$ -	\$ 607	\$ 1,891
TOTAL	RESTRICTED CAPITAL	\$ 2,512	\$ -	\$ -	\$ -	\$ 607	\$ 1,905
							\$ 1,368,888
3002	PROJECT HIGH SCHOOL	\$ 63,071	\$ 31,900	\$ 50,000	\$ -	\$ 1,089	\$ 143,881
3400	CHARTER SCHOOL FACILITIES	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
TOTAL	CAPITAL - GYM	\$ 113,071	\$ 31,900	\$ 50,000	\$ 50,000	\$ 1,089	\$ 143,881
6511	STABILIZATION - ARRA	\$ -	\$ 200,090	\$ -	\$ -	\$ 170,819	\$ 29,271
6516	TITLE I STIMULUS	\$ 7,627	\$ 66,575	\$ -	\$ -	\$ 66,575	\$ 7,627
6721	VI-B IDEA STIMULUS	\$ 1,765	\$ 6,362	\$ -	\$ -	\$ 9,603	\$ (1,476)
TOTAL	STIMULUS/ARRA	\$ 9,392	\$ 273,027	\$ -	\$ -	\$ 246,997	\$ 35,422
9000	FIXED ASSETS	\$ 1,921,560	\$ -	\$ -	\$ -	\$ 204,453	\$ 1,717,106
TOTAL	FIXED ASSETS	\$ 1,921,560	\$ -	\$ -	\$ -	\$ 204,453	\$ 1,717,106

Does not include Fixed Assets Line Item \$ 1,548,191

**KIPP Delta Public Schools
SY0910
M2M Changes in Fund Balances**

FUND/SF	FUND TITLE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	YTD Balance
	1200 TEACHER SALARY	-	-	-	-	-	-	-	-	-
	2000 RESTRICTED STATE REVENUE	-	3,062	1,531	1,531	1,531	1,574	1,574	1,574	12,377
	2001 OTHER GENERAL OPERATING	1,013	296	254	222	186	162	196	235	2,566
	2002 KIPP DELTA BETA CLUB	55	(81)	-	68	255	686	(71)	724	1,636
	2003 KIPP TO COLLEGE	(1,285)	-	-	-	-	-	-	-	(1,285)
	2004 COLLEGE FUND	4,652	3,525	100	-	-	-	-	-	8,277
	2006 T-SHIRTS	(10,128)	4,967	1,156	(4,292)	342	742	(2,780)	690	(9,305)
	2226 OLD T-SHIRTS	196	-	-	-	-	-	-	-	196
	2007 HEIFER INTERNATIONAL	2,894	-	-	-	-	-	-	-	2,894
	2200 OPERATING FUND	536,267	(128,879)	(52,463)	(44,947)	(58,278)	15,052	(40,271)	280,360	506,842
	2240 SP ED EXTENDED YR	2,162	-	-	-	-	-	-	-	2,162
	2250 NON-DISABLED	900	-	-	-	-	-	-	-	900
	7000 ACTIVITY	413	-	(1,534)	259	1,297	(32)	600	360	1,363
TOTAL	UNRESTRICTED OPERATION	537,138	(117,110)	(50,956)	(47,159)	(54,667)	18,184	(40,751)	283,943	528,622
	1281 NSLA SALARY FUND	-	-	-	-	-	-	-	-	-
	2005 WALTON STARTUP GRANT	212,466	(8,342)	(3,347)	(5,040)	(3,475)	(4,002)	244,677	(3,388)	429,549
	2010 DOE EARMARK GRANT	(32,115)	28,928	(19,286)	(5,655)	(6,116)	(56,817)	36,815	8,268	(45,979)
	2011 WALTON TRANS/KITCHN GRANT	-	24,840	(6,013)	(18,827)	-	-	-	-	-
	2012 CALDER FOUNDATION GRANT	-	132,688	(12,643)	(12,643)	(12,643)	(11,702)	(12,557)	(13,550)	56,950
	2223 PROFESSIONAL DEVELOPMENT	7,368	1,668	704	1,227	1,227	1,227	1,227	1,227	15,875
	2246 PATHWISE	7,063	(1,452)	-	-	-	(11,200)	-	32,337	26,748
	2276 ENGLISH LANGUAGE LEARNER	-	-	-	-	-	42	42	42	126
	2281 NATIONAL SCHOOL LUNCH ACT	314,576	41,378	(43,472)	7,029	7,678	24,157	10,331	9,028	370,705
	6501 TITLE 1	18,443	(9,442)	(20,559)	(19,746)	(15,431)	45,319	(12,580)	21,661	7,665
	6535 US CHARTER FUND	10,000	(1,004)	(406)	(365)	-	-	-	-	8,224
	6702 TITLE VI-B PASSTHRU-SP.ED	(4,977)	5,676	(5,734)	(9,768)	(6,353)	15,116	1,561	(400)	(4,879)
	6756 TITLE II-A	-	-	3,468	(11,279)	1,473	1,473	811	811	(3,243)
	6781 TITLE IV-A	4,392	(1,757)	1,102	-	-	-	-	(1,338)	2,399
	6808 EETT GRANT	-	-	-	-	-	-	-	(5,066)	(5,066)
	8200 FOOD SERVICES	3,194	(24,461)	(33,380)	(20,819)	1,918	43,229	7,013	2,592	(20,714)
TOTAL	RESTRICTED OPERATION	540,409	188,719	(139,567)	(95,886)	(31,722)	46,842	277,340	52,226	838,361
	2008 ENTERGY CHEMISTRY LAB	14	-	-	-	-	-	-	-	14
	2009 JOURNALISM LAB	2,498	-	-	(226)	-	(300)	-	(82)	1,891
TOTAL	RESTRICTED CAPITAL	2,512	-	-	(226)	-	(300)	-	(82)	1,905
	3002 PROJECT HIGH SCHOOL	67,271	50,100	100	211	600	200	25,000	400	143,881
	3400 CHARTER SCHOOL FACILITIES	50,000	(50,000)	-	-	-	-	-	-	-
TOTAL	CAPITAL - GYM	117,271	100	100	211	600	200	25,000	400	143,881
	6511 STABILIZATION - ARRA	-	30,060	-	-	-	-	(400)	(389)	29,271
	6516 TITLE I STIMULUS	7,627	(32,075)	32,076	(5,237)	4,736	501	(30)	30	7,627
	6721 VI-B IDEA STIMULUS	1,765	-	(1,486)	32	(1,308)	1,163	(298)	(1,344)	(1,476)
TOTAL	STIMULUS/ARRA	9,392	(2,015)	30,590	(5,205)	3,428	1,663	(729)	(1,703)	35,422

**KIPP DELTA
BALANCE SHEET
February 28, 2010**

ASSETS	CURRENT PERIOD BALANCE	PRIOR MONTH BALANCE
Current Assets		
Cash - Operating	\$ 1,536,190	\$ 1,125,902
Cash - Investments	12,001	87,504
Pledges Receivable	317,500	417,500
Total Current Assets	1,865,691	1,630,907
Fixed Assets		
Land	367,396	367,396
Buildings (Net)	5,909,208	5,923,719
Furniture & Fixtures (Net)	300,790	299,738
Construction in Progress	170,819	-
Total Fixed Assets	6,748,212	6,590,853
TOTAL ASSETS	\$ 8,613,903	\$ 8,221,759
LIABILITIES		
Current Liabilities		
Accounts Payable	-	-
Interest Payable	-	-
Payroll Deductions & W/H	-	-
Deferred Revenue	317,500	417,500
Notes Payable - Current	64,473	64,473
Total Current Liabilities	381,973	481,973
Long Term Liabilities		
Notes Payable	4,247,700	4,256,535
Other Liabilities	-	-
Total Long Term Liabilities	4,247,700	4,256,535
Total Liabilities	4,629,673	4,738,508
FUND BALANCE		
Unrestricted Fund Balance	3,715,557	3,524,093
Current Earnings/(Loss)	268,673	(40,842)
Total Fund Balance	3,984,230	3,483,251
TOTAL LIABILITIES AND FUND BALANCE	\$ 8,613,903	\$ 8,221,759

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KIPP DELTA
INCOME STATEMENT
February 28, 2010

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
REVENUES						
INTEREST ON INVESTMENTS	\$ 235	\$ 635	\$ (400)	\$ 1,890	\$ 5,038	\$ (3,149)
A LA CARTE SALES	-	-	-	118	-	118
SCHOOL MEAL SALES	3,171	3,242	(71)	14,124	25,727	(11,602)
OTHER SCH SPONSORED EVENT	1,102	2,708	(1,607)	5,766	21,489	(15,724)
SALES - UNIFORMS	1,372	2,083	(711)	12,737	16,530	(3,793)
PRIVATE CONTRIBUTIONS	362,641	63,011	299,630	996,255	499,953	496,301
REFUNDS OF PRIOR YR EXPEN	-	-	-	23,360	-	23,360
MISC REV FR LOCAL SOURCES	150	-	150	1,195	-	1,195
ENHANCED EDUC FUNDING	1,574	1,458	116	12,377	11,571	806
CHARTER SCHOOL FUNDING	265,548	246,042	19,506	2,088,164	1,952,199	135,965
OTHER	-	-	-	350	-	350
PATHWISE	32,337	1,833	30,504	32,337	14,546	17,791
PROFESSIONAL DEVELOPMENT	1,227	1,227	-	9,816	9,736	80
ENGLISH LANGUAGE LEARNERS	42	-	42	126	-	126
NATIONAL SCHOOL LUNCH	29,838	29,843	(5)	238,704	236,790	1,914
MATCHING (STATE)	-	-	-	1,722	-	1,722
TITLE I	47,202	30,126	17,076	131,966	239,032	(107,066)
TITLE 1, PART A-ARRA	30	12,712	(12,682)	66,575	100,860	(34,285)
CHILD NUTRITION - LUNCH	16,956	14,254	2,701	112,626	113,099	(473)
CHILD NUTRITION - BREAKFAST	9,169	9,315	(146)	60,773	73,906	(13,133)
CHILD NUTRITION - SNACKS	5,452	3,939	1,513	29,093	31,256	(2,163)
TITLE VI-B PASSTHRU	4,479	6,533	(2,055)	31,673	51,838	(20,165)
IDEA-ARRA	517	2,941	(2,425)	6,362	23,338	(16,976)
EETT GRANT	-	-	-	-	-	-
TITLE II-A	811	1,142	(331)	10,459	9,060	1,399
TITLE IV-A	-	333	(333)	2,973	2,645	328
TOTAL REVENUE	783,852	433,379	350,473	3,891,540	3,438,615	452,925
EXPENSES						
SALARY	(213,066)	(205,811)	(7,255)	(1,640,424)	(1,632,990)	(7,434)
BENEFITS	(60,247)	(61,087)	840	(458,900)	(484,691)	25,791
PROFESSIONAL DEVELOPMENT	(813)	(4,285)	3,472	(53,193)	(34,002)	(19,192)
PUPIL SERVICES	(1,796)	(1,752)	(44)	(27,969)	(13,900)	(14,069)
ACCOUNTING/AUDITING	-	(1,946)	1,946	(24,400)	(15,443)	(8,957)
LEGAL	(500)	(917)	417	(4,500)	(7,273)	2,773
MEDICAL	(2,581)	(395)	(2,186)	(12,927)	(3,134)	(9,793)
INFORMATION TECHNOLOGY	(1,937)	(6,334)	4,397	(48,006)	(50,253)	2,247
OTHER PROFESSIONAL SVCS	-	(833)	833	(2,295)	(6,612)	4,317
OTHER TECHNICAL SERVICES	(5,440)	(2,986)	(2,454)	(11,977)	(23,694)	11,717
OTHER PURC PROF/TECH SVS	-	(2,083)	2,083	(1,580)	(16,530)	14,950
WATER/SEWER	(818)	(795)	(23)	(8,028)	(6,311)	(1,717)
CUSTODIAL	(8,794)	(8,762)	(32)	(71,301)	(69,519)	(1,781)
LAWN CARE/ GROUNDS MAINT	-	(1,167)	1,167	(4,743)	(9,257)	4,514
NON-TECH REPAIRS & MAINT	(724)	(3,814)	3,090	(29,728)	(30,263)	536
BUS REPAIRS & MAINT	(308)	(3,583)	3,276	(16,682)	(28,432)	11,750
RENTAL OF LAND & BLDGS	-	(140)	140	(850)	(1,111)	261
PROPERTY INSURANCE	(3,867)	(3,298)	(569)	(30,308)	(26,169)	(4,139)
OTHER INSURANCE	(119)	(42)	(77)	(1,481)	(331)	(1,151)
TELEPHONE	(1,007)	(418)	(589)	(23,814)	(3,317)	(20,497)

KIPP DELTA
INCOME STATEMENT
February 28, 2010

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
POSTAGE	(257)	(225)	(32)	(5,670)	(1,785)	(3,885)
NETWORKING/INTERNET SVCS	(67)	(167)	100	(1,509)	(1,322)	(186)
ADVERTISING/RECRUITMENT	(984)	(1,634)	650	(55,914)	(12,966)	(42,947)
ADVERTISING - STUDENTS	-	(2,083)	2,083	(1,752)	(16,530)	14,778
ADVERTISING - ATHLETICS	-	-	-	(300)	-	(300)
PRINTING & BINDING	-	(1,359)	1,359	(18,430)	(10,784)	(7,646)
PRINTING & BINDING - DEV	-	-	-	(692)	-	(692)
TRAVEL - CERT (REQUIRED)	(141)	(442)	301	(2,523)	(3,504)	981
TRAVEL - CLASS (REQUIRED)	(2,410)	(368)	(2,041)	(7,424)	(2,922)	(4,502)
TRAVEL - CERT OUT OF ST	(3,223)	(1,226)	(1,998)	(4,256)	(9,724)	5,469
TRAVEL - CLASS OUT OF ST	(556)	(958)	402	(11,590)	(7,604)	(3,986)
TRAVEL - NON-EMP (REQ)	-	(3,750)	3,750	(849)	(29,754)	28,905
TRAVEL - NON-EMP ATHLETIC	-	-	-	(373)	-	(373)
MEALS	(446)	(804)	358	(2,860)	(6,381)	3,520
MEALS - STUD ACTIVITIES	(221)	(946)	725	(1,541)	(7,505)	5,964
MEALS - STAFF INTERNAL PD	(70)	(3,092)	3,022	(5,406)	(24,533)	19,127
MEALS - STUD TRIPS	(309)	(1,000)	691	(2,472)	(7,934)	5,463
MEALS - ATHLETICS	-	(125)	125	(65)	(992)	927
LODGING	(2,412)	(2,059)	(353)	(6,778)	(16,336)	9,559
LODGING - STUDENTS	-	(3,750)	3,750	(963)	(29,754)	28,792
MISC PURC SVS	(4,594)	(1,325)	(3,269)	(41,564)	(10,513)	(31,050)
MISC PURC SVS - STUDENTS	(154)	(1,167)	1,013	(4,354)	(9,257)	4,903
MISC PURC SVS - PD	(13)	(83)	70	(557)	(661)	104
MISC PURC SVS - FACILITY	(11,972)	(3,323)	(8,649)	(48,823)	(26,368)	(22,455)
FIRE/SECURITY	(250)	-	(250)	(884)	-	(884)
SATURDAY LESSONS	-	(1,458)	1,458	(605)	(11,571)	10,966
BOARD PURCH SVCS	(51)	-	(51)	(237)	-	(237)
BCKGND CHECKS/DRUG SCREEN	(259)	(78)	(181)	(5,065)	(618)	(4,447)
GEN SUPPLIES	(4,157)	-	(4,157)	(22,739)	-	(22,739)
GEN SUPPLIES - STUDENTS	(635)	(973)	339	(10,706)	(7,723)	(2,983)
GEN SUPPLIES - PD	(324)	(384)	61	(4,421)	(3,049)	(1,371)
GEN SUPPLIES - STUD EVNTS	(1,286)	(958)	(328)	(4,085)	(7,604)	3,519
GEN SUPPLIES - STUD TRIPS	-	(750)	750	(1,515)	(5,951)	4,436
UNIFORMS	(682)	(3,008)	2,326	(22,042)	(23,869)	1,827
UNIFORMS - ATHLETICS	(2,989)	(354)	(2,635)	(3,920)	(2,810)	(1,110)
HEALTH SUPPLIES	-	(125)	125	(199)	(992)	793
GEN SUPPLIES - SAT/AFTER	-	(905)	905	(74)	(7,183)	7,108
ASSESSMENT/TESTING	(1,335)	(1,692)	357	(19,964)	(13,425)	(6,539)
OFFICE/COPIER SUPPLIES	(1,294)	(831)	(463)	(23,165)	(6,594)	(16,572)
CLASSROOM SUPPLIES	(10,005)	(4,048)	(5,957)	(48,043)	(32,122)	(15,921)
CLEANING SUPPLIES	(1,080)	(1,352)	272	(9,864)	(10,731)	867
BUS SUPPLIES	(2,505)	(4,000)	1,495	(21,650)	(31,738)	10,088
NAT.GAS	(3,456)	(1,000)	(2,456)	(9,106)	(7,934)	(1,172)
ELECTRICITY	(5,767)	(3,686)	(2,081)	(42,525)	(29,249)	(13,276)
GASOLINE/DIESEL	(4,915)	(5,000)	85	(26,693)	(39,672)	12,979
FOOD	(21,082)	(25,000)	3,918	(129,490)	(198,361)	68,870
SATURDAY LUNCH	-	(2,550)	2,550	(10,394)	(20,233)	9,839
TEXTBOOKS	(2,700)	(4,561)	1,861	(39,695)	(36,186)	(3,508)
INSTRUCTIONAL AIDES	(2,024)	(389)	(1,635)	(5,170)	(3,088)	(2,082)
LIBRARY BOOKS	-	(1,667)	1,667	(13,387)	(13,224)	(163)
OTHER SUPPLIES & MATERIAL	-	(500)	500	(13,500)	(3,967)	(9,533)
OTHER SUPPLIES - BAND	-	(1,004)	1,004	(854)	(7,967)	7,113
VEHICLES	(3,190)	(6,380)	3,190	(51,493)	(50,622)	(871)
DEPRECIATION	(26,424)	(26,617)	193	(204,453)	(211,190)	6,737
DUES AND FEES	(533)	(333)	(199)	(8,072)	(2,645)	(5,427)
DUES AND FEES - ATHLETICS	-	-	-	(515)	-	(515)
INTEREST	(15,488)	(19,687)	4,198	(168,576)	(156,204)	(12,371)
TOTAL EXPENDITURES	(442,277)	(459,628)	17,350	(3,622,867)	(3,646,882)	24,015

NET REVENUES OVER EXPENDITURES \$ 341,575 \$ (26,249) \$ 367,823 \$ 268,673 \$ (208,267) \$ 476,940

INCOME STATEMENT VARIANCES
December 31, 2009

Item Description	Current Month Actual	Current Month Budget	Variance	Reason
REVENUES				
				Includes: \$100,000 from CSGF; \$24,443 from DOE Earmark; \$217,000 from WFF
PRIVATE CONTRIBUTIONS	342,907	63,011	279,896	Matching Grant
CHARTER SCHOOL FUNDING	265,548	246,042	19,506	State payments have gone up based on 1st quarter ADM
PATHWISE	32,337	1,833	30,504	Received annual funding for teaching mentoring program
TITLE I	47,202	30,126	17,076	Now being funded based on expenditures; directors are aware to start spending
TITLE I, PART A-ARRA	30	12,712	(12,682)	Received reimbursement for prior month's stimulus expenditures
EXPENDITURES				
SALARY	(213,066)	(205,811)	(7,255)	Reflects additional staff time for special activities and field lessons
MISC PURC SVS	(4,594)	(1,325)	(3,269)	Copier leases and per usage/copy fees
MISC PURC SVS - FACILITY	(11,972)	(3,323)	(8,649)	Includes building of sidewalk covering
GEN SUPPLIES	(4,157)	-	(4,157)	Includes materials for sidewalk covering & Title IV-A safety/drug free materials
UNIFORMS - ATHLETICS	(2,989)	(354)	(2,635)	Activities t-shirts
CLASSROOM SUPPLIES	(10,005)	(4,048)	(5,957)	AP course materials; elementary arts & crafts supplies

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	February 28, 2010 KIPP Delta YTD Actual	ACTUALS February	BUDGET March	BUDGET June
Educational Consultants	-	-	-	-	-	-
Other Employee Development Expenses	-	-	-	-	-	-
Total Employee Development and Educational Support	137,568	90,960	93,602	10,338	11,033	11,033
Other Employee Related Expenses						
Recruiting Expenses	16,610	10,983	55,914	984	1,384	1,384
New-Employee On-Boarding Expenses	934	618	5,065	259	78	78
Staff Meals, Events and Awards	37,103	24,533	5,406	70	3,092	3,092
Staff Travel (non-development)	-	-	-	-	-	-
All Other Employee Related Expenses	-	-	-	-	-	-
Total Other Employee Related Expenses	54,647	36,133	66,384	1,314	4,554	4,554
Other Student Related Expenses						
Student Band Equipment	12,050	7,967	854	-	1,454	1,454
Student Athletic Equipment	11,750	7,769	39,150	7,127	458	458
General Student Supplies and Equipment	-	-	-	-	-	-
Student Travel / Field Trips	125,000	82,650	13,203	1,280	3,125	3,125
Student Events	22,850	15,108	5,626	1,507	1,904	1,904
Student Uniforms	36,100	23,869	22,042	682	3,242	3,242
Student Recruiting	25,000	16,530	1,752	-	3,021	3,021
Student Financial Aid	-	-	-	-	-	-
Saturday School Meals	-	-	-	-	-	-
Other Student Related Expenses	25,000	16,530	41,501	4,377	2,083	2,083
Total Other Student Related Expenses	257,750	170,425	124,128	14,973	15,288	15,288
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	326,277	215,735	204,453	26,424	25,051	25,051
Non-Capitalized Equipment	-	-	-	-	-	-
Equipment Rental / Lease Expense	-	-	-	-	-	-
Equipment Repair	9,633	6,369	-	-	803	803
Furniture and Fixtures	57,104	37,757	-	-	4,759	4,759
Other Furniture, Fixtures and Equipment	-	-	-	-	-	-
Total Furniture Fixtures and Equipment	393,013	259,861	204,453	26,424	30,612	30,612

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	February 28, 2010 KIPP Delta YTD Actual	ACTUALS February	BUDGET March	BUDGET June
Facilities & Facilities Maintenance Expense						
Non-Recurring Costs Related to Site Acquisition / Development	6,500	4,298	-	-	542	542
Space Rental / Lease / Mortgage Expense	1,680	1,111	850	-	140	140
Real Estate Taxes	-	-	-	-	-	-
Building Maintenance & Repair	197,449	130,554	164,458	22,570	16,454	16,454
Other Facilities Related Expenses	5,582	3,691	-	-	465	465
Total Facilities & Facilities Maintenance Expense	211,211	139,653	165,308	22,570	17,601	17,601
Services, Other Operating Expenses						
Student Transportation (fuel & lease payments)	177,173	117,147	78,186	8,105	14,764	14,764
Transportation Repair & Maintenance	60,120	39,751	38,332	2,813	5,010	5,010
Operation and Housekeeping Services / Supplies	-	-	-	-	-	-
Security Services	-	-	884	250	-	-
Communications	-	-	-	-	-	-
IT Consulting Services	76,003	50,253	48,006	1,937	6,334	6,334
Professional Consulting Services	60,001	39,673	15,851	5,440	5,000	5,000
Facility Consulting Services	-	-	-	-	-	-
Fundraising Expenses	21,310	14,090	20,631	67	1,776	1,776
School District / Non-School District Food	293,756	194,232	139,884	21,082	30,055	-
Insurance	40,078	26,500	31,789	3,986	3,340	3,340
Utilities	65,781	43,495	59,659	10,041	5,482	5,482
Legal Services	11,001	7,274	4,500	500	917	917
Office Expenses	37,590	24,855	125,260	11,892	3,132	3,132
Reserve For Destruction, Loss & Theft of Assets	-	-	-	-	-	-
Other Services, Operating Expenses	23,356	15,443	24,400	-	1,946	1,946
Total Services, Other Operating Expenses	866,170	572,713	587,382	66,112	77,756	47,701
Interest Expense						
Interest Expense	236,243	156,204	168,576	15,488	16,562	16,562
Total Interest Expense	236,243	156,204	168,576	15,488	16,562	16,562
Direct Support / Indirect Costs						
District Oversight Fee	-	-	-	-	-	-
Management Fee (to Home Office)	226,501	149,763	207,862	40,229	17,776	18,451
Total Direct Support / Indirect Costs	226,501	149,763	207,862	40,229	17,776	18,451
TOTAL EXPENDITURES	5,791,190	3,829,148	3,830,729	482,507	478,264	448,884
	5,564,689		0.04%			
NET INCOME	(49,459)	(32,702)	268,673	341,575	(51,897)	7,007

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	February 28, 2010 KIPP Delta YTD Actual	ACTUALS February	BUDGET March	BUDGET June
Cash Flow						
Beginning Cash	\$ 1,236,897	\$ 1,236,897	1,487,398	1,125,903	1,536,191	1,340,631
Net Income	(49,459)	(32,702)	268,673	341,575	(51,897)	7,007
Add Depreciation	326,277	215,735	204,453	26,424	25,051	25,051
Add: Additional Debt	400,000	264,481	-	-	-	-
Add/Subtract Adjustments: MM transfer, adjusting entries	-	-	441,645	243,533	121,071	102,447
Less: Debt Principal Payments	(67,925)	(44,912)	(74,090)	(8,835)	(5,660)	(5,660)
Less: Fixed Assets Purchased	(802,900)	(530,879)	(791,889)	(192,409)	(228,493)	(102,422)
Cash Flow	(194,007)	(128,278)	48,793	410,288	(139,928)	26,422
Ending Cash	1,042,890	1,108,619	1,536,191	1,536,191	1,396,262	1,367,053