

**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 JUN. 30, 2010
				REVENUE	EXPEND		
	1200 TEACHER SALARY	\$ -	\$ -	\$ 981,042	\$ -	\$ 981,042	\$ -
	2000 RESTRICTED STATE REVENUE	\$ -	\$ 18,243	\$ -	\$ -	\$ -	\$ 18,243
	2001 OTHER GENERAL OPERATING	\$ 676	\$ 3,320	\$ -	\$ -	\$ -	\$ 3,996
	2002 KIPP DELTA BETA CLUB	\$ 55	\$ 2,798	\$ -	\$ -	\$ 1,534	\$ 1,318
	2003 KIPP TO COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2004 COLLEGE FUND	\$ 4,652	\$ 3,625	\$ -	\$ -	\$ -	\$ 8,277
	2006 T-SHIRTS	\$ (332)	\$ 15,029	\$ 332	\$ -	\$ 15,029	\$ -
	2226 OLD T-SHIRTS	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ 196
	2007 HEIFER INTERNATIONAL	\$ 2,894	\$ -	\$ -	\$ -	\$ -	\$ 2,894
	2013 YEAR BOOK	\$ -	\$ 4,499	\$ -	\$ -	\$ -	\$ 4,499
	2200 OPERATING FUND	\$ 593,587	\$ 4,126,077	\$ 778,236	\$ 1,086,106	\$ 3,054,629	\$ 1,357,165
	2240 SP ED EXTENDED YR	\$ 2,162	\$ -	\$ -	\$ -	\$ -	\$ 2,162
	2250 NON-DISABLED	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900
	7000 ACTIVITY	\$ 413	\$ 4,133	\$ -	\$ -	\$ 3,547	\$ 999
TOTAL	UNRESTRICTED OPERATION	\$ 605,203	\$ 4,177,723	\$ 1,759,610	\$ 1,086,106	\$ 4,055,782	\$ 1,400,648
	1281 NSLA SALARY FUND	\$ -	\$ -	\$ 191,252	\$ -	\$ 191,252	\$ -
	2005 WALTON STARTUP GRANT	\$ 246,027	\$ 250,000	\$ -	\$ -	\$ 114,578	\$ 381,449
	2010 DOE EARMARK GRANT	\$ -	\$ 138,727	\$ -	\$ -	\$ 138,727	\$ -
	2011 WALTON TRANS/KITCHN GRANT	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
	2012 CALDER FOUNDATION GRANT	\$ 394,093	\$ 18,591	\$ -	\$ -	\$ 152,249	\$ 260,435
	2223 PROFESSIONAL DEVELOPMENT	\$ 7,368	\$ 14,724	\$ -	\$ -	\$ 1,459	\$ 20,633
	2246 PATHWISE	\$ 7,063	\$ 32,337	\$ -	\$ -	\$ 30,176	\$ 9,224
	2276 ENGLISH LANGUAGE LEARNER	\$ -	\$ 293	\$ -	\$ -	\$ -	\$ 293
	2281 NATIONAL SCHOOL LUNCH ACT	\$ 319,643	\$ 358,059	\$ -	\$ 191,252	\$ 75,877	\$ 410,572
	2293 VOCATIONAL DIRECTOR	\$ -	\$ 8,667	\$ -	\$ -	\$ 8,667	\$ 0
	6501 TITLE 1	\$ 30,979	\$ 217,038	\$ -	\$ -	\$ 248,017	\$ -
	6535 US CHARTER FUND	\$ 10,000	\$ 150,000	\$ -	\$ -	\$ 61,948	\$ 98,052
	6702 TITLE VI-B PASSTHRU-SP.ED	\$ -	\$ 52,659	\$ -	\$ -	\$ 52,659	\$ -
	6750 MEDICAID	\$ -	\$ 3,530	\$ -	\$ -	\$ 3,530	\$ -
	6752 ARMAC	\$ -	\$ 7,945	\$ -	\$ -	\$ -	\$ 7,945
	6756 TITLE II-A	\$ -	\$ 13,702	\$ -	\$ -	\$ 13,702	\$ -
	6781 TITLE IV-A	\$ 4,392	\$ 3,964	\$ -	\$ -	\$ 8,356	\$ 0
	6808 EETT GRANT	\$ -	\$ 90,331	\$ -	\$ -	\$ 90,331	\$ -
	8200 FOOD SERVICES	\$ -	\$ 399,988	\$ -	\$ -	\$ 371,303	\$ 28,684
TOTAL	RESTRICTED OPERATION	\$ 1,169,564	\$ 1,760,557	\$ 191,252	\$ 191,252	\$ 1,712,834	\$ 1,217,287
	2008 ENTERGY CHEMISTRY LAB	\$ 14	\$ -	\$ -	\$ -	\$ 14	\$ -
	2009 JOURNALISM LAB	\$ 2,498	\$ -	\$ -	\$ -	\$ 1,511	\$ 987
TOTAL	RESTRICTED CAPITAL	\$ 2,512	\$ -	\$ -	\$ -	\$ 1,526	\$ 987
							\$ 2,618,922
	3002 CAPITAL PROJECTS FUND	\$ 113,071	\$ 12,323	\$ -	\$ -	\$ 50,381	\$ 75,012
	3400 CHARTER SCHOOL FACILITIES	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL	CAPITAL - GYM	\$ 163,071	\$ 12,323	\$ -	\$ -	\$ 100,381	\$ 75,012
	6511 STABILIZATION - ARRA	\$ -	\$ 897,305	\$ -	\$ -	\$ 897,305	\$ -
	6516 TITLE I STIMULUS	\$ 7,627	\$ 79,610	\$ -	\$ -	\$ 87,237	\$ -
	6721 VI-B IDEA STIMULUS	\$ 1,765	\$ 13,858	\$ -	\$ -	\$ 14,956	\$ 667
TOTAL	STIMULUS/ARRA	\$ 9,392	\$ 990,773	\$ -	\$ -	\$ 999,498	\$ 667
	9000 FIXED ASSETS	\$ 1,941,816	\$ -	\$ -	\$ -	\$ 412,844	\$ 1,528,972
TOTAL	FIXED ASSETS	\$ 1,941,816	\$ -	\$ -	\$ -	\$ 412,844	\$ 1,528,972

Does not include Fixed Assets Line Item \$ 2,694,601

KIPP Delta Public Schools
SY0910
M2M Changes in Fund Balances

FUND/SF	FUND TITLE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY
	1200 TEACHER SALARY	-	-	-	-	-	-	-	-	-	-	-
	2000 RESTRICTED STATE REVENUE	-	3,062	1,531	1,531	1,531	1,574	1,574	1,574	1,574	1,574	1,359
	2001 OTHER GENERAL OPERATING	1,013	296	254	222	186	162	196	235	331	302	260
	2002 KIPP DELTA BETA CLUB	55	(81)	-	68	255	686	(71)	724	-	(200)	(118)
	2003 KIPP TO COLLEGE	(1,285)	-	-	-	-	-	-	-	-	-	(116)
	2004 COLLEGE FUND	4,652	3,525	100	-	-	-	-	-	-	-	-
	2006 T-SHIRTS	(10,128)	4,967	1,156	(4,292)	342	742	(2,780)	690	442	415	(1,590)
	2226 OLD T-SHIRTS	196	-	-	-	-	-	-	-	-	-	-
	2007 HEIFER INTERNATIONAL	2,894	-	-	-	-	-	-	-	-	-	-
	2013 YEAR BOOK	-	-	-	-	-	-	-	-	-	2,124	2,115
	2200 OPERATING FUND	536,267	(136,666)	(52,463)	(44,067)	(58,278)	15,052	(48,057)	286,398	(39,790)	(68,423)	(95,445)
	2240 SP ED EXTENDED YR	2,162	-	-	-	-	-	-	-	-	-	-
	2250 NON-DISABLED	900	-	-	-	-	-	-	-	-	-	-
	7000 ACTIVITY	413	-	(1,534)	259	1,297	(32)	600	360	(144)	582	(817)
TOTAL	UNRESTRICTED OPERATION	537,138	(124,897)	(50,956)	(46,278)	(54,667)	18,184	(48,538)	289,981	(37,588)	(63,626)	(94,353)
	1281 NSLA SALARY FUND	-	-	-	-	-	-	-	-	-	-	-
	2005 WALTON STARTUP GRANT	212,466	(8,342)	(3,347)	(5,040)	(3,475)	(4,002)	244,677	(3,388)	(3,224)	(3,627)	(4,449)
	2010 DOE EARMARK GRANT	(32,115)	28,928	(19,286)	(5,655)	(6,116)	(56,817)	36,815	8,268	(13,010)	22,334	(14,331)
	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)	(13,550)	(13,550)	(13,550)
	2223 PROFESSIONAL DEVELOPMENT	7,368	1,668	704	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227
	2246 PATHWISE	7,063	(1,452)	-	-	-	(11,200)	-	32,337	(1,218)	(802)	(11,850)
	2276 ENGLISH LANGUAGE LEARNER	-	-	-	-	-	42	42	42	42	42	42
	2281 NATIONAL SCHOOL LUNCH ACT	314,576	41,378	(43,472)	7,029	7,678	24,157	10,331	9,028	10,900	10,309	10,564
	2293 VOCATIONAL DIRECTOR	-	7,787	-	(880)	-	-	7,787	-	-	7,787	-
	6501 TITLE 1	18,443	(9,442)	(20,559)	(19,746)	(15,431)	45,319	(12,580)	21,661	(9,454)	(6,675)	(7,932)
	6535 US CHARTER FUND	10,000	(1,004)	(406)	(365)	-	-	-	(6,037)	144,462	(3,150)	(5,074)
	6702 TITLE VI-B PASSTHRU-SP.ED	(4,977)	5,676	(5,734)	(9,768)	(6,353)	15,116	1,561	(400)	(382)	151	118
	6750 MEDICAID	-	-	-	-	-	-	-	-	3,530	(3,530)	-
	6752 ARMAC	-	-	-	-	-	-	-	-	-	-	-
	6756 TITLE II-A	-	-	3,468	(11,279)	1,473	1,473	811	811	811	811	811
	6781 TITLE IV-A	4,392	(1,757)	1,102	-	-	-	-	(1,338)	(425)	(898)	(2,067)
	6808 EETT GRANT	-	-	-	-	-	-	-	(5,066)	5,066	(20,617)	(415)
	8200 FOOD SERVICES	3,194	(24,461)	(33,380)	(20,819)	1,918	43,229	7,013	2,592	8,035	7,534	17,100
TOTAL	RESTRICTED OPERATION	540,409	196,506	(139,567)	(96,767)	(31,722)	46,842	285,126	46,188	132,811	(2,653)	(29,806)
	2008 ENTERGY CHEMISTRY LAB	14	-	-	-	-	-	-	-	-	(14)	-
	2009 JOURNALISM LAB	2,498	-	-	(226)	-	(300)	-	(82)	(198)	(707)	-
TOTAL	RESTRICTED CAPITAL	2,512	-	-	(226)	-	(300)	-	(82)	(198)	(721)	-
	3002 PROJECT HIGH SCHOOL	67,271	50,100	100	211	600	200	25,000	400	2,500	(1,000)	(370)
	3400 CHARTER SCHOOL FACILITIES	50,000	(50,000)	-	-	-	-	-	-	-	-	-
TOTAL	CAPITAL - GYM	117,271	100	100	211	600	200	25,000	400	2,500	(1,000)	(370)
	6511 STABILIZATION - ARRA	-	30,060	-	-	-	-	(400)	(389)	(12,155)	194	(5,920)
	6516 TITLE I STIMULUS	7,627	(32,075)	32,076	(5,237)	4,736	501	(30)	30	(0)	(2,095)	(1,077)
	6721 VI-B IDEA STIMULUS	1,765	-	(1,486)	32	(1,308)	1,163	(298)	(1,344)	2,078	(727)	791
TOTAL	STIMULUS/ARRA	9,392	(2,015)	30,590	(5,205)	3,428	1,663	(729)	(1,703)	(10,077)	(2,627)	(6,206)

KIPP Delta Public Schools
SY0910
M2M Changes in Fund Balances

FUND/SF	FUND TITLE	JUNE	JUNE (ADJ)	YTD Balance	NET A/R & A/P	YTD Balance
	1200 TEACHER SALARY	(81,953)	81,953	-		-
	2000 RESTRICTED STATE REVENUE	1,534	-	18,418		18,418
	2001 OTHER GENERAL OPERATING	362	-	3,821		3,821
	2002 KIPP DELTA BETA CLUB	-	-	1,318		1,318
	2003 KIPP TO COLLEGE	(50)	1,451	-		-
	2004 COLLEGE FUND	-	-	8,277		8,277
	2006 T-SHIRTS	(3,842)	13,881	-		-
	2226 OLD T-SHIRTS	-	-	196		196
	2007 HEIFER INTERNATIONAL	-	-	2,894		2,894
	2013 YEAR BOOK	240	20	4,499		4,499
	2200 OPERATING FUND	(58,481)	572,929	808,975	(24,744)	784,230
	2240 SP ED EXTENDED YR	-	-	2,162		2,162
	2250 NON-DISABLED	-	-	900		900
	7000 ACTIVITY	-	16	999		999
TOTAL	UNRESTRICTED OPERATION	(142,190)	670,248	852,458	(24,744)	827,714
	1281 NSLA SALARY FUND	(12,989)	12,989	-		-
	2005 WALTON STARTUP GRANT	(36,358)	-	381,891		381,891
	2010 DOE EARMARK GRANT	(8,772)	31,989	(27,770)	27,770	-
	2011 WALTON TRANS/KITCHN GRANT	-	-	-		-
	2012 CALDER FOUNDATION GRANT	(13,550)	-	2,751		2,751
	2223 PROFESSIONAL DEVELOPMENT	1,227	-	20,783		20,783
	2246 PATHWISE	(3,461)	-	9,418		9,418
	2276 ENGLISH LANGUAGE LEARNER	41	-	293		293
	2281 NATIONAL SCHOOL LUNCH ACT	21,084	(12,989)	410,572		410,572
	2293 VOCATIONAL DIRECTOR	-	-	22,479		22,479
	6501 TITLE 1	(12,554)	-	(28,950)	28,950	-
	6535 US CHARTER FUND	(39,773)	-	98,653	(479)	98,173
	6702 TITLE VI-B PASSTHRU-SP.ED	253	3,982	(757)	757	-
	6750 MEDICAID	-	-	-		-
	6752 ARMAC	3,911	0	3,911	4,034	7,945
	6756 TITLE II-A	810	-	-		-
	6781 TITLE IV-A	991	-	0		0
	6808 EETT GRANT	21,032	(9,130)	(9,130)	9,130	-
	8200 FOOD SERVICES	12,833	6,578	31,365	(501)	30,864
TOTAL	RESTRICTED OPERATION	(65,276)	33,418	915,510	69,660	985,170
	2008 ENTERGY CHEMISTRY LAB	-	-	-		-
	2009 JOURNALISM LAB	-	-	987		987
TOTAL	RESTRICTED CAPITAL	-	-	987	-	987
	3002 PROJECT HIGH SCHOOL	(97,922)	-	47,089		47,089
	3400 CHARTER SCHOOL FACILITIES	-	-	-		-
TOTAL	CAPITAL - GYM	(97,922)	-	47,089	-	47,089
	6511 STABILIZATION - ARRA	(723,986)	74,350	(638,247)	638,247	-
	6516 TITLE I STIMULUS	(16,301)	-	(11,845)	11,845	-
	6721 VI-B IDEA STIMULUS	-	-	667		667
TOTAL	STIMULUS/ARRA	(740,287)	74,350	(649,425)	650,092	667

**KIPP DELTA
BALANCE SHEET
June 30, 2010**

ASSETS	<u>CURRENT PERIOD BALANCE</u>	<u>PRIOR MONTH BALANCE</u>
Current Assets		
Cash - Operating	\$ 1,154,618	\$ 1,422,277
Cash - Investments	14,924	12,001
Intergovernt'l Receivable	697,713	
Pledge/Account Receivable	954,137	317,500
Total Current Assets	2,821,391	1,751,778
Fixed Assets		
Land	367,396	367,396
Buildings (Net)	5,851,091	5,865,675
Furniture & Fixtures (Net)	388,859	306,128
Vehicles (Net)	259,559	179,692
Construction in Progress	971,655	178,583
Total Fixed Assets	7,838,560	6,897,474
 TOTAL ASSETS	 \$ 10,659,951	 \$ 8,649,252
 LIABILITIES		
Current Liabilities		
Accounts Payable	69,939	-
Interest Payable	22,036	-
Payroll Deductions & W/H	-	-
Deferred Revenue	34,816	317,500
Notes Payable - Current	880,741	64,473
Total Current Liabilities	1,007,532	381,973
Long Term Liabilities		
Notes Payable	4,212,012	4,220,492
Other Liabilities	-	-
Total Long Term Liabilities	4,212,012	4,220,492
Total Liabilities	5,219,543	4,602,465
 FUND BALANCE		
Unrestricted Fund Balance	5,559,097	3,959,218
Current Earnings/(Loss)	(118,689)	87,568
Total Fund Balance	5,440,408	4,046,787
 TOTAL LIABILITIES AND FUND BALANCE	 \$ 10,659,951	 \$ 8,649,252

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KIPP DELTA
INCOME STATEMENT
June 30, 2010

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
REVENUES						
INTEREST ON INVESTMENTS	\$ 362	\$ 635	\$ (273)	\$ 3,145	\$ 7,578	\$ (4,434)
A LA CARTE SALES	-	-	-	118	-	118
SCHOOL MEAL SALES	2,247	3,242	(996)	23,452	38,696	(15,244)
OTHER SCH SPONSORED EVENT	1,130	2,708	(1,578)	19,764	32,322	(12,558)
SALES - UNIFORMS	260	2,083	(1,823)	19,528	24,863	(5,336)
PRIVATE CONTRIBUTIONS	28,238	63,011	(34,773)	1,084,501	751,996	332,505
REFUNDS OF PRIOR YR EXPEN	-	-	-	-	-	-
MISC REV FR LOCAL SOURCES	-	-	-	1,195	-	1,195
ENHANCED EDUC FUNDING	1,359	1,458	(99)	18,243	17,404	839
CHARTER SCHOOL FUNDING	229,172	246,042	(16,870)	3,077,604	2,936,366	141,238
OTHER	175	-	175	525	-	525
PATHWISE	-	1,833	(1,833)	32,337	21,880	10,458
PROFESSIONAL DEVELOPMENT	1,227	1,227	-	14,724	14,644	80
ENGLISH LANGUAGE LEARNERS	41	-	41	293	-	293
NATIONAL SCHOOL LUNCH	29,838	29,843	(5)	358,059	356,164	1,895
SECONDARY WORKFORCE CNTRS	-	-	-	31,146	-	31,146
MATCHING (STATE)	-	-	-	1,722	-	1,722
TITLE I	53,874	30,126	23,748	216,457	359,536	(143,079)
TITLE 1, PART A-ARRA	12,622	12,712	(90)	79,610	151,707	(72,098)
CHARTER SCH FUNDING	-	-	-	150,000	-	150,000
CHILD NUTRITION - LUNCH	18,856	14,254	4,602	194,976	170,116	24,860
CHILD NUTRITION - BREAKFAST	10,903	9,315	1,588	105,812	111,164	(5,352)
CHILD NUTRITION - SNACKS	6,488	3,939	2,549	56,313	47,014	9,300
REGULAR COMMODITIES	11,928	-	11,928	11,928	-	11,928
TITLE VI-B PASSTHRU	5,748	6,533	(785)	52,659	77,972	(25,312)
IDEA-ARRA	-	2,941	(2,941)	13,858	35,103	(21,245)
EETT GRANT	30,162	-	30,162	90,331	-	90,331
MEDICARE CATASTROPHIC COV	-	-	-	3,530	-	3,530
MEDICAID ADMINSTRATIVE CL	7,945	-	7,945	7,945	-	7,945
TITLE II-A	810	1,142	(332)	13,702	13,627	75
TITLE IV-A	991	333	658	3,964	3,978	(14)
TOTAL REVENUE	454,377	433,379	20,998	5,687,443	5,172,132	515,311
EXPENSES						
SALARY	(202,110)	(209,160)	7,050	(2,469,411)	(2,496,206)	26,795
BENEFITS	(60,315)	(60,637)	322	(715,522)	(723,665)	8,143
INSTRUCTIONAL SERVICES	(1,631)	-	(1,631)	(7,720)	-	(7,720)
PROFESSIONAL DEVELOPMENT	(30,851)	(12,154)	(18,697)	(95,145)	(145,051)	49,906
PUPIL SERVICES	(575)	(4,651)	4,076	(24,060)	(55,507)	31,447
ACCOUNTING/AUDITING	-	(1,946)	1,946	(24,400)	(23,228)	(1,172)
LEGAL	(501)	(917)	416	(6,503)	(10,940)	4,437
MEDICAL	(3,412)	(395)	(3,017)	(24,730)	(4,714)	(20,016)
INFORMATION TECHNOLOGY	(23,337)	(6,334)	(17,004)	(75,747)	(75,587)	(161)
OTHER PROFESSIONAL SVCS	-	(833)	833	(11,931)	(9,945)	(1,986)
OTHER TECHNICAL SERVICES	(14,188)	(2,986)	(11,201)	(76,980)	(35,638)	(41,341)
OTHER PURC PROF/TECH SVS	-	(2,083)	2,083	(3,310)	(24,863)	21,553
WATER/SEWER	(2,052)	(795)	(1,257)	(12,854)	(9,493)	(3,361)
CUSTODIAL	(9,337)	(8,762)	(575)	(107,020)	(104,566)	(2,453)
LAWN CARE/ GROUNDS MAINT	(2,000)	(1,167)	(833)	(8,773)	(13,923)	5,150

KIPP DELTA
INCOME STATEMENT
June 30, 2010

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
NON-TECH REPAIRS & MAINT	(10,920)	(3,814)	(7,106)	(46,891)	(45,520)	(1,372)
BUS REPAIRS & MAINT	(1,554)	(3,583)	2,029	(22,744)	(42,765)	20,021
RENTAL OF LAND & BLDGS	-	(140)	140	(1,810)	(1,671)	(139)
RENTAL OF EQUIP & VEHICLE	-	-	-	(664)	-	(664)
PROPERTY INSURANCE	(9,556)	(3,298)	(6,257)	(55,703)	(39,362)	(16,341)
ACCIDENT INS FOR STUDENTS	(310)	-	(310)	(4,160)	-	(4,160)
OTHER INSURANCE	-	(42)	42	(1,481)	(497)	(984)
TELEPHONE	(1,793)	(418)	(1,375)	(29,566)	(4,990)	(24,576)
POSTAGE	(1,986)	(225)	(1,761)	(9,436)	(2,685)	(6,751)
NETWORKING/INTERNET SVCS	(127)	(167)	40	(2,156)	(1,989)	(167)
ADVERTISING/RECRUITMENT	(10,261)	(1,634)	(8,627)	(77,605)	(19,503)	(58,103)
ADVERTISING - STUDENTS	(3,930)	(2,083)	(1,846)	(5,682)	(24,863)	19,181
ADVERTISING - ATHLETICS	-	-	-	(300)	-	(300)
PRINTING & BINDING	(825)	(1,359)	534	(19,539)	(16,221)	(3,318)
PRINTING & BINDING - DEV	-	-	-	(7,153)	-	(7,153)
TRAVEL - CERT (REQUIRED)	(150)	(442)	292	(3,029)	(5,271)	2,242
TRAVEL - CLASS (REQUIRED)	(4,495)	(368)	(4,127)	(17,000)	(4,395)	(12,605)
TRAVEL - CERT OUT OF ST	-	(1,226)	1,226	(5,007)	(14,627)	9,620
TRAVEL - CLASS OUT OF ST	(43)	(958)	915	(12,517)	(11,437)	(1,080)
TRAVEL - NON-EMP (REQ)	(1,034)	(3,750)	2,716	(16,909)	(44,754)	27,845
TRAVEL - NON-EMP ATHLETIC	(150)	-	(150)	(651)	-	(651)
MEALS	(909)	(804)	(105)	(5,937)	(9,597)	3,660
MEALS - STUD EVENTS	(106)	(946)	840	(4,059)	(11,288)	7,228
MEALS - STAFF	(22)	(3,092)	3,070	(6,390)	(36,900)	30,510
MEALS - STUD TRIPS	(1,610)	(1,000)	(610)	(4,350)	(11,934)	7,585
MEALS - ATHLETICS	-	(125)	125	(210)	(1,492)	1,282
LODGING	80	(2,059)	2,139	(9,175)	(24,572)	15,397
LODGING - STUDENTS	(7,843)	(3,750)	(4,093)	(11,105)	(44,754)	33,649
MISC PURC SVS	(10,263)	(1,325)	(8,938)	(96,758)	(15,813)	(80,945)
MISC PURC SVS - STUDENTS	(4,825)	(1,167)	(3,658)	(36,571)	(13,923)	(22,648)
MISC PURC SVS - PD	-	(83)	83	(572)	(995)	423
MISC PURC SVS - FACILITY	(545)	(3,323)	2,778	(55,306)	(39,661)	(15,645)
FIRE/SECURITY	(376)	-	(376)	(1,435)	-	(1,435)
SATURDAY LESSONS	-	(1,458)	1,458	(605)	(17,404)	16,799
BOARD PURCH SVCS	-	-	-	(237)	-	(237)
BCKGND CHECKS/DRUG SCREEN	(62)	(78)	16	(5,454)	(929)	(4,525)
GEN SUPPLIES	(1,167)	-	(1,167)	(29,125)	-	(29,125)
GEN SUPPLIES - STUDENTS	(23)	(973)	950	(15,954)	(11,616)	(4,338)
GEN SUPPLIES - PD	(4,994)	(384)	(4,610)	(13,374)	(4,587)	(8,787)
GEN SUPPLIES - STUD EVNTS	(578)	(958)	380	(6,654)	(11,437)	4,783
GEN SUPPLIES - STUD TRIPS	-	(750)	750	(2,288)	(8,951)	6,663
EQUIP UNDER 1000.00	(44)	-	(44)	(44)	-	(44)
UNIFORMS	(3,842)	(3,008)	(834)	(28,910)	(35,903)	6,993
UNIFORMS - ATHLETICS	(217)	(354)	137	(6,600)	(4,227)	(2,373)
HEALTH SUPPLIES	-	(125)	125	(563)	(1,492)	929
GEN SUPPLIES - SAT/AFTER	-	(905)	905	(74)	(10,804)	10,729
ASSESSMENT/TESTING	(1,310)	(3,288)	1,978	(27,038)	(39,240)	12,203
OFFICE SUPPLIES	(3,559)	(831)	(2,728)	(32,064)	(9,918)	(22,147)
CLASSROOM SUPPLIES	(8,320)	(4,048)	(4,272)	(66,004)	(48,316)	(17,688)
CLEANING SUPPLIES	(2,813)	(1,352)	(1,461)	(17,450)	(16,140)	(1,310)
BUS SUPPLIES	(7,907)	(4,000)	(3,907)	(42,403)	(47,738)	5,335
NAT.GAS	(1,090)	(1,000)	(90)	(15,992)	(11,934)	(4,057)
ELECTRICITY	(6,573)	(3,686)	(2,887)	(70,885)	(43,994)	(26,891)
GASOLINE/DIESEL	(5,695)	(5,000)	(695)	(49,661)	(59,672)	10,011
FOOD	(18,978)	(25,000)	6,022	(207,955)	(298,361)	90,406
SATURDAY LUNCH	-	(2,550)	2,550	(10,813)	(30,433)	19,620
TEXTBOOKS	(501)	(4,561)	4,060	(41,539)	(54,429)	12,890
INSTRUCTIONAL AIDES	-	(389)	389	(12,271)	(4,644)	(7,627)

**KIPP DELTA
INCOME STATEMENT
June 30, 2010**

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
LIBRARY BOOKS	(10,461)	(5,083)	(5,378)	(26,184)	(60,667)	34,482
OTHER SUPPLIES & MATERIAL	(33)	(500)	468	(14,857)	(5,967)	(8,890)
OTHER SUPPLIES - BAND	(1,680)	(1,004)	(676)	(2,534)	(11,984)	9,450
VEHICLES	(86,301)	(6,380)	(79,921)	(150,149)	(76,142)	(74,007)
DEPRECIATION - VEHICLES	(3,132)	(26,617)	23,485	(329,231)	(317,658)	(11,574)
DEPRECIATION - BLDG	(14,583)	-	(14,583)	(43,605)	-	(43,605)
DEPRECIATION - FURN/FIXT	(14,154)	-	(14,154)	(40,007)	-	(40,007)
DUES AND FEES	(18,695)	(333)	(18,362)	(27,348)	(3,978)	(23,370)
LICENSE RENEWAL FEES TEAC	(693)	-	(693)	(1,390)	-	(1,390)
INTEREST	(16,313)	(19,687)	3,374	(230,889)	(234,952)	4,063
TOTAL EXPENDITURES	(657,577)	(478,307)	(179,270)	(5,806,132)	(5,708,323)	(97,809)
NET REVENUES OVER EXPENDITURES	\$ (203,200)	\$ (44,928)	\$ (158,272)	\$ (118,689)	\$ (536,191)	\$ 417,502

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	June 30, 2010 KIPP Delta YTD Actual	ACTUALS May	ACTUALS June	ACTUALS June-Adjusted
Revenue						
General Purpose Entitlement						
Charter Schools General Purpose Entitlement State Aid	\$ 2,970,000	\$ 2,953,770	3,095,847	230,531	230,531	-
Other General Purpose State Funding	-	-	-	-	-	-
Total General Purpose Entitlement	2,970,000	2,953,770	3,095,847	230,531	230,531	-
Other State Revenue						
Special ED Funding	78,400	77,972	52,659	5,099	4,992	757
ELL/LEP/NEP Funding	-	-	-	-	-	-
Summer School Funding	-	-	-	-	-	-
State Lottery Revenue	-	-	-	-	-	-
State Child Nutrition Program	-	-	-	-	-	-
Facility Allocation	-	-	-	-	-	-
All Other State Revenues	400,620	398,431	438,282	31,108	31,106	-
Total Other State Revenue	479,020	476,402	490,941	36,207	36,098	757
Federal Revenue						
Title I Federal Revenue	420,416	418,119	216,457	17,456	21,532	32,342
Other NCLB Federal Entitlements	17,702	17,605	17,666	811	1,801	-
Federal Child Nutrition Programs	330,098	328,294	369,029	44,166	36,248	11,928
E-rate Program	-	-	-	-	-	-
Medicaid Reimbursement	-	-	11,476	-	3,911	4,034
Federal Start-up / Implementation Grant Revenue	-	-	150,000	-	-	-
All Other Federal Revenue	187,838	186,812	183,799	43,479	21,032	21,752
Total Federal Revenue	956,054	950,830	948,427	105,911	84,523	70,056
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	32,322	19,764	7,763	1,130	-
Paid Meal Sales	38,909	38,696	23,570	1,956	1,461	786
Additional School-Site Sales	25,000	24,863	20,722	3,498	240	20
All Other School-Site Revenue	906,127	901,176	984,501	6,969	271	27,967

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	June 30, 2010 KIPP Delta YTD Actual	ACTUALS May	ACTUALS June	ACTUALS June-Adjusted
Total School-Site Revenue	1,002,536	997,058	1,048,558	20,186	3,102	28,772
Home Office Revenue						
Interest Expense	-	-	-	-	-	-
Management Fees	226,501	225,263	296,434	19,865	19,848	3,356
Unrestricted Contributions	-	-	-	-	-	-
Foundation Grants	100,000	99,454	100,000	-	-	-
Other Home Office Revenues	7,620	7,578	3,670	260	537	-
Total Home Office Revenue	334,121	332,295	400,103	20,125	20,385	3,356
TOTAL REVENUE	5,741,731	5,710,356	5,983,876	412,960	374,639	102,941
EXPENDITURES			5%			
Certificated Salaries - Teachers			5,687,443			
Teachers Salaries, Bonuses, Stipends & Overtime	1,438,204	1,430,345	1,486,817	126,945	116,629	45,175
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	1,430,345	1,486,817	126,945	116,629	45,175
Certificated Salaries - Administration						
Certificated Administration Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-	-
Total Certificated Salaries Administration	-	-	-	-	-	-
Classified Salaries						
Classified Administration Salaries, Bonuses, Stipends & Overtime	1,035,440	1,029,782	969,324	87,136	84,572	(45,175)
Classified Student-Facing Staff Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-	-
Classified Operations/Other Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-	-
Total Classified Salaries	1,035,440	1,029,782	969,324	87,136	84,572	(45,175)
Certificated and Classified Benefits						
Pension Costs	296,383	294,763	294,003	25,907	25,095	-
Payroll Taxes	170,155	169,225	188,496	16,535	15,318	-
Health & Welfare Benefits	241,092	239,775	204,748	17,956	17,652	38
All Other Employee Benefits	9,489	9,437	28,275	-	2,212	-
Total Employee Benefits	717,119	713,200	715,522	60,398	60,277	38
Books, Educational Materials and Supplies						
Textbooks and Core Curricula Materials	54,728	54,429	41,539	-	20	481

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	June 30, 2010 KIPP Delta YTD Actual	ACTUALS May	ACTUALS June	ACTUALS June-Adjusted
Books and Other Reference Materials	24,670	24,536	38,456	917	9,223	1,238
Testing and Exam Supplies	14,456	14,377	27,038	1,834	1,310	-
Classroom Materials and Supplies	99,427	98,884	66,004	5,030	8,093	227
Student Educational Computer Software	-	-	-	-	-	-
Other Materials and Supplies	24,044	23,912	16,592	4,045	23	-
Total Books, Educational Materials and Supplies	217,325	216,137	189,628	11,826	18,670	1,947
Employee Development and Educational Support						
Travel and Conferences	92,406	91,901	66,611	7,114	6,816	3,696
Training and Development Expense	45,162	44,915	95,145	5,446	30,776	75
Dues and Membership	-	-	-	-	-	-
Educational Publication Subscriptions	-	-	-	-	-	-
Educational Consultants	-	-	-	-	-	-
Other Employee Development Expenses	-	-	-	-	-	-
Total Employee Development and Educational Support	137,568	136,816	161,756	12,560	37,592	3,771
Other Employee Related Expenses						
Recruiting Expenses	16,610	16,519	77,605	4,582	10,261	-
New-Employee On-Boarding Expenses	934	929	5,454	226	62	-
Staff Meals, Events and Awards	37,103	36,900	6,390	611	22	-
Staff Travel (non-development)	-	-	-	-	-	-
All Other Employee Related Expenses	-	-	-	-	-	-
Total Other Employee Related Expenses	54,647	54,348	89,449	5,420	10,345	-
Other Student Related Expenses						
Student Band Equipment	12,050	11,984	2,534	-	1,680	-
Student Athletic Equipment	11,750	11,686	31,923	2,173	1,928	-
General Student Supplies and Equipment	-	-	-	-	-	-
Student Travel / Field Trips	125,000	124,317	76,578	31,041	15,384	-
Student Events	22,850	22,725	10,714	1,961	684	-
Student Uniforms	36,100	35,903	28,910	2,973	3,842	-
Student Recruiting	25,000	24,863	5,682	-	3,930	-
Student Financial Aid	-	-	-	-	-	-
Saturday School Meals	-	-	-	-	-	-
Other Student Related Expenses	25,000	24,863	57,115	5,849	4,118	1,500
Total Other Student Related Expenses	257,750	256,342	213,456	43,997	31,565	1,500
Education Services (excl. FT teacher)						
Special Ed Service Fees to District	-	-	-	-	-	-
Other Special Ed Outsource Services	-	-	-	-	-	-
Other Special Ed Services	-	-	-	-	-	-

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	June 30, 2010 KIPP Delta YTD Actual	ACTUALS May	ACTUALS June	ACTUALS June-Adjusted
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	324,494	412,844	30,725	-	31,869
Non-Capitalized Equipment	-	-	-	-	-	-
Equipment Rental / Lease Expense	-	-	-	-	-	-
Equipment Repair	9,633	9,580	-	-	-	-
Furniture and Fixtures	57,104	56,792	-	-	-	-
Other Furniture, Fixtures and Equipment	-	-	-	-	-	-
Total Furniture Fixtures and Equipment	393,013	390,866	412,844	30,725	-	31,869
Facilities & Facilities Maintenance Expense						
Non-Recurring Costs Related to Site Acquisition / Development	6,500	6,464	-	-	-	-
Space Rental / Lease / Mortgage Expense	1,680	1,671	2,474	664	-	-
Real Estate Taxes	-	-	-	-	-	-
Building Maintenance & Repair	197,449	196,370	235,485	16,167	24,574	1,085
Other Facilities Related Expenses	5,582	5,551	-	-	-	-
Total Facilities & Facilities Maintenance Expense	211,211	210,056	237,959	16,831	24,574	1,085
Services, Other Operating Expenses						
Student Transportation (fuel & lease payments)	177,173	176,205	199,810	8,983	91,996	-
Transportation Repair & Maintenance	60,120	59,791	65,146	4,445	6,779	2,682
Operation and Housekeeping Services / Supplies	-	-	-	-	-	-
Security Services	-	-	1,435	-	376	-
Communications	-	-	-	-	-	-
IT Consulting Services	76,003	75,588	75,747	3,050	32,467	(9,130)
Professional Consulting Services	60,001	59,673	92,221	50,599	4,846	9,341
Facility Consulting Services	-	-	-	-	-	-
Fundraising Expenses	21,310	21,194	28,848	267	952	-
School District / Non-School District Food	293,756	292,151	218,768	18,233	7,050	11,928
Insurance	40,078	39,859	61,344	3,959	9,866	-
Utilities	65,781	65,422	99,731	12,335	8,192	1,523
Legal Services	11,001	10,941	6,503	502	501	-
Office Expenses	37,590	37,385	224,536	22,476	18,666	18,797

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	June 30, 2010 KIPP Delta YTD Actual	ACTUALS May	ACTUALS June	ACTUALS June-Adjusted
Reserve For Destruction, Loss & Theft of Assets	-	-	-	-	-	-
Other Services, Operating Expenses	23,356	23,228	24,400	-	-	-
Total Services, Other Operating Expenses	866,170	861,436	1,098,489	124,848	181,691	35,141
Interest Expense						
Interest Expense	236,243	234,952	230,889	14,589	(49,504)	65,817
Total Interest Expense	236,243	234,952	230,889	14,589	(49,504)	65,817
Direct Support / Indirect Costs						
District Oversight Fee	-	-	-	-	-	-
Management Fee (to Home Office)	226,501	225,263	296,434	19,865	19,848	3,356
Total Direct Support / Indirect Costs	226,501	225,263	296,434	19,865	19,848	3,356
TOTAL EXPENDITURES	5,791,190	5,759,544	6,102,566	555,140	536,257	144,524
NET INCOME	5,564,689 (49,459)	(49,189)	6% (118,689)	(142,179)	(161,617)	(41,583)
Cash Flow						
Beginning Cash	\$ 1,236,897	\$ 1,236,897	1,487,398	1,553,012	1,422,278	474,347
Net Income	(49,459)	(49,189)	(118,689)	(142,179)	(161,617)	(41,583)
Add Depreciation	326,277	324,494	412,844	30,725	-	31,869
Add: Additional Debt	400,000	397,814	778,236	-	-	778,236
Add/Subtract Adjustments: MM transfer, adjusting entries	-	-	467,356	-	-	34,978
Less: Debt Principal Payments	(67,925)	(67,554)	(106,721)	(9,666)	24,325	(32,805)
Less: Fixed Assets Purchased	(802,900)	(798,513)	(1,765,806)	(9,614)	(810,639)	(90,424)
Cash Flow	(194,007)	(192,947)	(332,780)	(130,734)	(947,931)	680,271
Ending Cash	1,042,890	1,043,950	1,154,618	1,422,278	474,347	1,154,618