

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

FUND/SF	FUND TITLE	BALANCE JUL. 1, 2011	YTD REVENUE	JOURNAL ENTRIES		YTD EXPENDITURES	BALANCE NOV. 30, 2011	
				REVENUE	EXPEND			
1200	TEACHER SALARY	\$ -	\$ -	\$ 535,261	\$ -	\$ 535,261	\$ -	
2000	RESTRICTED STATE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2001	OTHER GENERAL OPERATING	\$ 1,106,979	\$ 2,156,210	\$ -	\$ 2,433,730	\$ -	\$ 829,459	48.08%
2002	KIPP DELTA BETA CLUB	\$ 1,738	\$ 2,764	\$ -	\$ -	\$ -	\$ 4,502	
2003	KIPP TO COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2004	COLLEGE FUND	\$ 9,797	\$ -	\$ -	\$ -	\$ 211	\$ 9,586	
2006	T-SHIRTS	\$ -	\$ 13,300	\$ -	\$ -	\$ 21,516	\$ (8,217)	
2226	OLD T-SHIRTS	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ 196	
2007	HEIFER INTERNATIONAL	\$ 2,894	\$ -	\$ -	\$ -	\$ -	\$ 2,894	
2013	YEAR BOOK	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ (300)	
2200	OPERATING FUND	\$ -	\$ 50	\$ 2,433,730	\$ 612,206	\$ 1,821,573	\$ -	0.00%
2240	SP ED EXTENDED YR	\$ 4,780	\$ -	\$ -	\$ -	\$ -	\$ 4,780	
2250	NON-DISABLED	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900	
7000	ACTIVITY	\$ 1,589	\$ 4,150	\$ -	\$ -	\$ 5,703	\$ 37	
TOTAL	UNRESTRICTED OPERATION	\$ 1,128,874	\$ 2,176,473	\$ 2,968,991	\$ 3,045,936	\$ 2,384,565	\$ 843,837	49.19%
1281	NSLA SALARY FUND	\$ -	\$ -	\$ 101,952	\$ -	\$ 101,952	\$ -	
2005	WALTON STARTUP GRANT	\$ 107,757	\$ -	\$ -	\$ -	\$ 59,352	\$ 48,405	
2010	DOE EARMARK GRANT	\$ -	\$ 4,273	\$ -	\$ -	\$ 4,273	\$ -	
2012	CALDER FOUNDATION GRANT	\$ 197,324	\$ -	\$ -	\$ -	\$ 28,535	\$ 168,789	
2014	CHARTER SCHOOL PROGRAM	\$ -	\$ 93,995	\$ -	\$ -	\$ 100,716	\$ (6,721)	
2015	I3 FEDERAL GRANT	\$ -	\$ 41,250	\$ -	\$ -	\$ 71,133	\$ (29,883)	
2016	WINGATE FOUNDATION	\$ 50,000	\$ -	\$ -	\$ -	\$ 8,444	\$ 41,556	
2223	PROFESSIONAL DEVELOPMENT	\$ 21,541	\$ 34,582	\$ -	\$ -	\$ 9,475	\$ 46,647	
2246	PATHWISE	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15	
2271	AP SCORES	\$ -	\$ 650	\$ -	\$ -	\$ 110	\$ 540	
2276	ENGLISH LANGUAGE LEARNER	\$ 293	\$ -	\$ -	\$ -	\$ -	\$ 293	
2281	NATIONAL SCHOOL LUNCH ACT	\$ 209,231	\$ -	\$ -	\$ 101,952	\$ 56,722	\$ 50,556	
2293	VOCATIONAL DIRECTOR	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	
6501	TITLE 1	\$ 15,890	\$ 504,698	\$ -	\$ -	\$ 545,854	\$ (25,266)	
6535	US CHARTER FUND	\$ 268,928	\$ -	\$ -	\$ -	\$ 64,089	\$ 204,839	
6702	TITLE VI-B PASSTHRU-SP.ED	\$ 3,496	\$ 41,400	\$ -	\$ -	\$ 59,185	\$ (14,288)	
6750	MEDICAID	\$ 4,084	\$ -	\$ -	\$ -	\$ -	\$ 4,084	
6752	ARMAC	\$ 8,384	\$ -	\$ -	\$ -	\$ -	\$ 8,384	
6756	TITLE II-A	\$ 0	\$ -	\$ -	\$ -	\$ 8,747	\$ (8,747)	
6781	TITLE IV-A	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -	
6808	EETT GRANT	\$ -	\$ 13,100	\$ -	\$ -	\$ 31,414	\$ (18,314)	
8200	FOOD SERVICES	\$ 64,842	\$ 228,172	\$ -	\$ -	\$ 265,673	\$ 27,341	
TOTAL	RESTRICTED OPERATION	\$ 951,786	\$ 962,120	\$ 101,952	\$ 101,952	\$ 1,415,675	\$ 498,231	
							\$ 1,342,068	
3002	CAPITAL PROJECTS FUND	\$ 35,935	\$ 302,000	\$ 144,000	\$ -	\$ 430,642	\$ 51,293	
TOTAL	CAPITAL - GYM	\$ 35,935	\$ 302,000	\$ 144,000	\$ -	\$ 430,642	\$ 51,293	
6516	TITLE I STIMULUS	\$ -	\$ 25,036	\$ -	\$ -	\$ 114,455	\$ (89,418)	
6519	TITLE I, EJF, ARRA	\$ -	\$ 128,528	\$ -	\$ -	\$ 128,528	\$ -	
6721	VI-B IDEA STIMULUS	\$ -	\$ 4,329	\$ -	\$ -	\$ 6,841	\$ (2,512)	
6722	IDEA CEIS-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	STIMULUS/ARRA	\$ -	\$ 157,894	\$ -	\$ -	\$ 249,824	\$ (91,930)	
9000	FIXED ASSETS	\$ 2,272,585	\$ -	\$ -	\$ -	\$ 246,203	\$ 2,026,382	
TOTAL	FIXED ASSETS	\$ 2,272,585	\$ -	\$ -	\$ -	\$ 246,203	\$ 2,026,382	

Does not include Fixed Assets Line Item \$ 1,301,430

**KIPP DELTA
BALANCE SHEET
November 30, 2011**

ASSETS	CURRENT PERIOD BALANCE	PRIOR MONTH BALANCE
Current Assets		
Cash - Operating	\$ 1,266,709	\$ 599,584
Cash - Investments	0	0
Intergovernt'l Receivable	-	-
Pledge/Account Receivable	160,083	660,083
Total Current Assets	<u>1,426,792</u>	<u>1,259,667</u>
Fixed Assets		
Land	818,299	391,657
Buildings (Net)	7,054,854	7,082,388
Furniture & Fixtures (Net)	770,605	735,996
Vehicles (Net)	386,922	394,408
Construction in Progress	-	-
Total Fixed Assets	<u>9,030,680</u>	<u>8,604,449</u>
TOTAL ASSETS	<u><u>\$ 10,457,472</u></u>	<u><u>\$ 9,864,116</u></u>
LIABILITIES		
Current Liabilities		
Accounts Payable	105,186	16,141
Interest Payable	-	-
Payroll Deductions & W/H	-	-
Deferred Revenue	160,083	162,860
Notes Payable - Current	195,053	195,053
Total Current Liabilities	<u>460,322</u>	<u>374,054</u>
Long Term Liabilities		
Notes Payable	4,762,039	4,772,953
Other Liabilities	-	-
Total Long Term Liabilities	<u>4,762,039</u>	<u>4,772,953</u>
Total Liabilities	<u>5,222,361</u>	<u>5,147,007</u>
FUND BALANCE		
Unrestricted Fund Balance	5,475,135	5,524,432
Current Earnings/(Loss)	(240,024)	(807,323)
Total Fund Balance	<u>5,235,112</u>	<u>4,717,109</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 10,457,472</u></u>	<u><u>\$ 9,864,116</u></u>

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KIPP DELTA
INCOME STATEMENT
November 30, 2011

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
REVENUES						
INTEREST ON INVESTMENTS	\$ 182	\$ -	\$ 182	\$ 3,196	\$ -	\$ 3,196
SCHOOL MEAL SALES	\$ 1,890	\$ 2,418	\$ (527)	\$ 5,443	\$ 9,671	\$ (4,228)
ADULT MEAL SALES	\$ 985	\$ 1,665	\$ (680)	\$ 3,402	\$ 6,661	\$ (3,259)
ADMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ATHLETICS	\$ 909	\$ 545	\$ 364	\$ 1,209	\$ 2,182	\$ (973)
OTHER SCH SPONSORED EVENT	\$ 1,641	\$ 575	\$ 1,066	\$ 2,003	\$ 2,875	\$ (872)
SALES - UNIFORMS	\$ 1,137	\$ 1,771	\$ (634)	\$ 13,300	\$ 8,854	\$ 4,445
SCH SPNSRD-PICTURES,ETC	\$ -	\$ 341	\$ (341)	\$ 30	\$ 1,364	\$ (1,334)
PRIVATE CONTRIBUTIONS - OPERATING	\$ -	\$ 41,667	\$ (41,667)	\$ 30,788	\$ 208,333	\$ (177,546)
WALTON FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GATES FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CSGF	\$ 500,000	\$ -	\$ 500,000	\$ 565,000	\$ 67,800	\$ 497,200
FEDERAL GRANTS (NON-AR)	\$ 135,245	\$ -	\$ 135,245	\$ 208,572	\$ 49,339	\$ 159,233
REFUNDS OF PRIOR YR EXPEN	\$ -	\$ -	\$ -	\$ 39,446	\$ -	\$ 39,446
MISC REV FR LOCAL SOURCES	\$ 3,227	\$ -	\$ 3,227	\$ 16,676	\$ -	\$ 16,676
ERATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARTER SCHOOL FUNDING	\$ 417,792	\$ 417,792	\$ -	\$ 2,088,960	\$ 2,088,960	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PATHWISE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ 34,582	\$ 34,850	\$ (268)
GIFTED AND TALENTED AP	\$ -	\$ -	\$ -	\$ 650	\$ -	\$ 650
ENGLISH LANGUAGE LEARNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NATIONAL SCHOOL LUNCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SECONDARY WORKFORCE CNTRS	\$ -	\$ -	\$ -	\$ 7,583	\$ -	\$ 7,583
MATCHING (STATE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TITLE I	\$ 142,921	\$ 71,432	\$ 71,490	\$ 567,517	\$ 357,159	\$ 210,358
TITLE 1, PART A-ARRA	\$ -	\$ -	\$ -	\$ 26,262	\$ -	\$ 26,262
STABILIZATION-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TITLE I, E, J, ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARTER SCH FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHILD NUTRITION - LUNCH	\$ 77,299	\$ 33,354	\$ 43,945	\$ 119,637	\$ 133,416	\$ (13,780)
CHILD NUTRITION - BREAKFAST	\$ 43,877	\$ 19,184	\$ 24,693	\$ 68,261	\$ 76,735	\$ (8,473)
CHILD NUTRITION - SNACKS	\$ 23,947	\$ 9,970	\$ 13,977	\$ 31,429	\$ 39,880	\$ (8,451)
TITLE VI-B PASSTHRU	\$ 14,491	\$ 7,263	\$ 7,228	\$ 41,400	\$ 36,313	\$ 5,088
IDEA-ARRA	\$ -	\$ -	\$ -	\$ 4,329	\$ -	\$ 4,329
EETT GRANT	\$ -	\$ -	\$ -	\$ 17,225	\$ -	\$ 17,225
MEDICARE CATASTROPHIC COV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAID ADMINSTRATIVE CL	\$ -	\$ -	\$ -	\$ 7,587	\$ -	\$ 7,587
TITLE II-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	1,365,543	607,976	757,567	3,904,486	3,124,391	780,095
EXPENSES						
SALARY	(345,108)	(349,601)	4,493	(1,704,237)	(1,748,003)	43,765
BENEFITS	(100,366)	(110,219)	9,853	(503,018)	(551,093)	48,075
INSTRUCTIONAL SERVICES	20	-	20	(130)	-	(130)
INSTRUCT - FIELD LESSON	(806)	(2,900)	2,095	(6,059)	(14,500)	8,441
CONSULTING - EDUCATIONAL	-	-	-	-	-	-
PROFESSIONAL DEVELOPMENT	(4,450)	(9,990)	5,540	(199,996)	(129,870)	(70,126)
PUPIL SERVICES	(7,393)	(3,817)	(3,576)	(15,804)	(19,083)	3,279

KIPP DELTA
INCOME STATEMENT
November 30, 2011

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
ACCOUNTING/AUDITING	-	(29,000)	29,000	(20,000)	(29,000)	9,000
LEGAL	(450)	(1,167)	717	(855)	(5,833)	4,978
MEDICAL	-	-	-	(1,087)	-	(1,087)
INFORMATION TECHNOLOGY	(6,886)	(20,000)	13,114	(55,315)	(100,000)	44,685
IT - STUDENT SUPPORT	(591)	(4,336)	3,746	(1,823)	(21,681)	19,858
IT - STAFF SUPPORT	(395)	(12,913)	12,518	(1,965)	(64,565)	62,600
OTHER PROFESSIONAL SVCS	(1,905)	-	(1,905)	(7,099)	-	(7,099)
OTHER TECHNICAL SERVICES	-	-	-	-	-	-
OTHER PURC PROF/TECH SVCS	(8,747)	(4,167)	(4,581)	(65,748)	(20,833)	(44,915)
WATER/SEWER	(1,623)	(1,415)	(208)	(6,349)	(7,074)	725
CUSTODIAL	(11,669)	(12,600)	931	(57,995)	(63,000)	5,005
LAWN CARE/ GROUNDS MAINT	(1,050)	-	(1,050)	(5,599)	-	(5,599)
NON-TECH REPAIRS & MAINT	(15,322)	(8,441)	(6,881)	(35,644)	(42,205)	6,560
BUS REPAIRS & MAINT	(2,036)	(7,208)	5,172	(36,891)	(36,042)	(849)
TECH REPAIRS & MAINT	(1,986)	(2,083)	97	(19,975)	(10,417)	(9,558)
COPIER REPAIR & MAINT	(3,683)	(1,917)	(1,767)	(20,102)	(9,583)	(10,519)
RENTAL OF LAND & BLDGS	(3,176)	(2,176)	(1,000)	(15,878)	(10,878)	(5,000)
RENTAL OF EQUIP & VEHICLE	-	-	-	-	-	-
RENTAL - COMPUTERS/EQUIP	(1,184)	(1,917)	733	(8,656)	(9,583)	927
TRANSPORTATION SVCS	-	-	-	-	-	-
PROPERTY INSURANCE	(7,047)	(4,583)	(2,464)	(33,004)	(22,917)	(10,087)
ACCIDENT INS FOR STUDENTS	-	-	-	-	-	-
OTHER INSURANCE	-	-	-	(123)	-	(123)
TELEPHONE	(248)	(1,031)	783	685	(5,155)	5,840
TELEPHONE - STAFF	(11,430)	(4,820)	(6,609)	(41,013)	(24,101)	(16,912)
TELEPHONE - SCHOOL	(1,092)	(1,092)	(0)	(5,199)	(5,458)	260
POSTAGE	(706)	-	(706)	(5,144)	-	(5,144)
NETWORKING/INTERNET SVCS	(22)	(167)	145	(135)	(833)	699
ADVERTISING/RECRUITMENT	(467)	(1,150)	683	(3,749)	(5,750)	2,001
ADVERTISING - STUDENTS	-	(1,000)	1,000	(1,305)	(5,000)	3,695
PRINTING & BINDING	-	-	-	-	-	-
PRINTING & BINDING - DEV	(16,801)	(2,500)	(14,301)	(17,002)	(12,500)	(4,502)
TRAVEL - CERT (REQUIRED)	(946)	(1,025)	79	(2,673)	(13,325)	10,652
TRAVEL - CLASS (REQUIRED)	(2,280)	(1,100)	(1,180)	(11,426)	(14,303)	2,877
TRAVEL - CERT OUT OF ST	(2,435)	(1,921)	(514)	(28,273)	(24,976)	(3,297)
TRAVEL - CLASS OUT OF ST	(1,424)	(639)	(785)	(3,422)	(8,302)	4,880
TRAVEL - NON-EMP (REQ)	-	(3,400)	3,400	(9,661)	(17,000)	7,339
TRAVEL - NON-EMP ATHLETIC	-	(2,391)	2,391	(998)	(11,956)	10,958
MEALS	(686)	(1,002)	315	(9,829)	(13,021)	3,193
MEALS - STUD EVENTS	(158)	(1,042)	884	(693)	(5,208)	4,515
MEALS - STAFF	(797)	(694)	(103)	(1,718)	(3,469)	1,751
MEALS - STUD TRIPS	(222)	(1,525)	1,303	(3,181)	(7,625)	4,444
MEALS - ATHLETICS	-	-	-	-	-	-
MEALS - TRAINING/DEVELOPMENT	(207)	-	(207)	(625)	-	(625)
LODGING	(3,396)	(1,342)	(2,053)	(32,841)	(17,449)	(15,391)
LODGING - STUDENTS	(602)	(2,000)	1,398	(2,349)	(10,000)	7,651
MISC PURC SVS	-	-	-	-	-	-
MISC PURC SVS - STUDENTS	(507)	-	(507)	(507)	-	(507)
MISC PURC SVS - PD	-	(150)	150	(1,260)	(1,950)	690
MISC PURC SVS - FACILITY	(3,904)	(3,398)	(506)	(33,453)	(16,990)	(16,463)
FIRE/SECURITY	(36)	(1,042)	1,005	(447)	(5,208)	4,761
MISC PURC SVS - MUSIC	-	-	-	(194)	-	(194)
BOARD PURCH SVCS	(326)	-	(326)	(2,006)	-	(2,006)
CONTRACTUAL SVCS - DEV	(180)	(833)	653	(180)	(4,167)	3,987
PURCH SVCS - ATHLETICS	(1,668)	(1,072)	(596)	(3,753)	(5,360)	1,607
BCKGND CHECKS/DRUG SCREEN	(95)	(266)	171	(1,299)	(1,329)	30
GEN SUPPLIES	-	-	-	-	-	-
GEN SUPPLIES - STUDENTS	-	-	-	(722)	-	(722)

KIPP DELTA
INCOME STATEMENT
November 30, 2011

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
GEN SUPPLIES - PD	(39)	(1,639)	1,599	(2,403)	(21,302)	18,900
GEN SUPPLIES - STUD EVNTS	(182)	(1,042)	860	(2,896)	(5,208)	2,312
GEN SUPPLIES - STUD TRIPS	(135)	(586)	451	(689)	(2,931)	2,242
GEN SUPPLIES - COPIER	-	-	-	(197)	-	(197)
GEN SUPPLIES - STAFF	(11)	(125)	114	(1,332)	(625)	(707)
EQUIP UNDER 1000.00	(767)	(1,458)	692	(5,166)	(7,292)	2,126
GEN SUPPLIES - OFFICE DEC	(214)	(850)	637	(1,007)	(4,252)	3,245
EDUC PUBLIC SUBSCRIPTIONS	-	-	-	(874)	-	(874)
UNIFORMS	(1,951)	(2,083)	132	(22,096)	(10,417)	(11,679)
UNIFORMS - ATHLETICS	-	(414)	414	(6,073)	(2,070)	(4,003)
UNIFORMS - FOOD SVC	(124)	-	(124)	(657)	-	(657)
HEALTH SUPPLIES	(111)	-	(111)	(523)	-	(523)
ASSESSMENT/TESTING	(4,154)	(3,671)	(483)	(35,784)	(18,355)	(17,429)
OFFICE SUPPLIES	(2,804)	(1,120)	(1,684)	(29,132)	(19,693)	(9,439)
CLASSROOM SUPPLIES	(12,234)	(5,025)	(7,209)	(66,975)	(25,125)	(41,850)
CLASSROOM SUPPLIES - SPED	(122)	-	(122)	(2,161)	-	(2,161)
CLEANING SUPPLIES	(7,429)	(2,150)	(5,279)	(10,849)	(10,750)	(99)
CLEANING SUPPLIES - FOOD	(542)	-	(542)	(2,012)	-	(2,012)
BUS SUPPLIES	(9,676)	(7,667)	(2,010)	(23,600)	(38,333)	14,733
NAT.GAS	(1,003)	(2,747)	1,744	(3,304)	(13,737)	10,433
ELECTRICITY	(8,962)	(8,583)	(379)	(44,761)	(42,917)	(1,844)
GASOLINE/DIESEL	(11,601)	(10,500)	(1,101)	(40,594)	(52,500)	11,906
FOOD	(44,110)	(41,669)	(2,441)	(154,805)	(208,347)	53,542
TEXTBOOKS	(2,633)	(8,775)	6,142	(124,206)	(114,075)	(10,131)
INSTRUCTIONAL AIDES	-	-	-	-	-	-
LIBRARY BOOKS	(1,197)	(4,292)	3,095	(13,411)	(21,458)	8,048
SOFTWARE	-	(364)	364	(13,683)	(15,106)	1,423
OTHER	-	-	-	(16,021)	-	(16,021)
OTHER SUPPLIES & MATERIAL	(295)	(1,645)	1,349	(10,370)	(8,224)	(2,145)
OTHER SUPPLIES - BAND	-	(995)	995	(10,492)	(4,977)	(5,515)
VEHICLES	(30)	-	(30)	(30)	-	(30)
DEPRECIATION - VEHICLES	(7,486)	(3,917)	(3,569)	(35,941)	(19,583)	(16,357)
DEPRECIATION - BLDG	(27,534)	(18,125)	(9,409)	(137,671)	(90,625)	(47,046)
DEPRECIATION - FURN/FIXT	(16,343)	(12,248)	(4,095)	(72,591)	(61,242)	(11,349)
DUES AND FEES	(327)	(13,018)	12,691	(35,113)	(39,054)	3,941
DUES AND FEES - ATHLETICS	(120)	-	(120)	(640)	-	(640)
DUES AND FEES - DEV/FUNDR	(3,178)	(250)	(2,928)	(3,978)	(1,250)	(2,728)
DUES AND FEES - PROF DEV	(32)	(83)	51	(32)	(417)	385
INTEREST	(17,365)	(19,045)	1,680	(87,773)	(95,223)	7,450
INTEREST - BUS FINANCE	-	-	-	-	-	-
IMPROVEMENT TAX	-	-	-	-	-	-
REDEMPTION OF PRINCIPAL	(10,914)	(21,238)	10,324	(76,945)	(106,190)	29,245
REDEMPT OF PRINCIPAL-BUS	-	-	-	-	-	-
TOTAL EXPENDITURES	(770,110)	(822,374)	52,264	(4,144,509)	(4,217,877)	73,368

NET REVENUES OVER EXPENDITURES **\$ 595,432** **\$ (214,399)** **\$ 809,831** **\$ (240,024)** **\$(1,093,486)** **\$ 853,462**

**KDPS Consolidated
Overall
SY1112 Monthly Cash Flow**

Student Count	850	KIPP DELTA Consolidated	KDPS YTD Budget	November 30, 2011		ACTUALS Oct-11	ACTUALS Nov-11	PROJ Dec-11	PROJ Jan-12	PROJ Jun-12	Target 42% % of Budget YTD Actual
				KDPS YTD Actual							
Non-Classroom Student Activity Salaries / Stipends	\$ -	-	-	-	-	-	-	-	-	-	
Other Student Related Expenses (Summer/Saturday School Programs)	\$ -	-	-	1,218	150	(20)	-	-	-	-	
Education Services (excl. FT teacher)											
Other Special Ed Outsource Services	\$ 54	45,800	19,083	17,965	6,392	7,515	4,180	4,180	4,180		39%
Other Special Ed Services	\$ -	-	-	-	-	-	-	-	-	-	
ELL Outsource Service Fees	\$ -	-	-	-	-	-	-	-	-	-	
Other ELL Expenses	\$ -	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Equipment											
Capitalized Furniture & Equipment - Depreciation	\$ 228	193,980	80,825	72,591	15,087	16,343	22,741	22,741	22,741		37%
Non-Capitalized Equipment (graphing calculators, etc.)	\$ -	-	-	16,021	-	-	-	-	-	-	
Equipment Repair	\$ -	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures < \$1,000	\$ 21	17,500	7,292	5,166	1,365	767	1,871	1,871	1,871		30%
Facilities & Facilities Maintenance Expense											
Non-Recurring Costs Related to Site Acquisition / Development	\$ -	-	-	-	-	-	-	-	-	-	
Space Rental / Lease / Mortgage Expense	\$ 45	38,106	15,878	15,878	3,176	3,176	3,181	3,181	3,181		42%
Facility Debt Service	\$ 448	380,392	158,497	141,400	28,279	4,960	66,352	28,852	28,852		37%
Real Estate Taxes	\$ -	-	-	-	-	-	-	-	-	-	
Building Maintenance & Repair	\$ 375	319,068	132,945	143,540	22,848	39,374	25,675	25,675	25,675		45%
Custodial	\$ 208	177,000	73,750	68,844	15,417	19,099	15,487	15,487	15,487		39%
Grounds	\$ -	-	-	-	-	-	-	-	-	-	
Repair & Maintenance	\$ 167	142,068	59,195	74,696	7,431	20,276	10,188	10,188	10,188		53%
Building Depreciation	\$ 256	217,500	90,625	137,671	27,534	27,534	27,534	27,534	27,534		63%
Services, Other Operating Expenses											
Student Transportation (# of buses)	\$ 268	228,000	86,500	63,912	37,339	34,919	12,230	35,548	12,230		28%
Bus Fuel	\$ 148	126,000	52,500	40,594	14,021	11,601	12,230	12,230	12,230		32%
Bus Purchase/Finance	\$ 120	102,000	34,000	23,318	23,318	23,318	-	23,318	-		23%
Bus Depreciation	\$ -	-	-	35,941	7,486	7,486	7,485	7,485	7,485		#DIV/0!
Transportation Repair & Maintenance	\$ 210	178,500	74,375	60,520	24,928	11,742	16,894	16,894	16,894		34%
Operation and Housekeeping Services / Supplies	\$ -	-	-	-	-	-	-	-	-	-	
Security Services	\$ -	-	-	-	-	-	-	-	-	-	
Communications	\$ 15	12,372	5,155	(685)	261	248	1,870	1,870	1,870		-6%
IT Consulting Services	\$ 653	555,434	231,431	125,737	37,602	22,416	61,529	61,529	61,529		23%
Student Support	\$ 61	52,035	21,681	1,823	411	591	7,190	7,190	7,190		4%
Staff Support	\$ 250	212,799	88,666	42,978	10,627	11,825	24,317	24,317	24,317		20%
School Support	\$ 342	290,600	121,083	80,935	26,564	10,000	30,022	30,022	30,022		28%
Professional Consulting Services	\$ 59	50,000	20,833	65,748	-	8,747	2,082	2,082	2,082		131%

**KDPS Consolidated
Overall
SY1112 Monthly Cash Flow**

Student Count	850	November 30, 2011			ACTUALS Oct-11	ACTUALS Nov-11	PROJ Dec-11	PROJ Jan-12	PROJ Jun-12	Target 42% % of Budget YTD Actual
		KIPP DELTA Consolidated	KDPS YTD Budget	KDPS YTD Actual						
Per Pupil										
Facility Consulting Services	\$ -	-	-	-	-	-	-	-	-	-
Fundraising Expenses	\$ 53	45,000	18,750	21,294	397	20,181	3,985	3,985	3,985	47%
School District / Non-School District Food	\$ 588	500,032	208,347	157,473	35,910	44,776	49,052	49,052	49,052	31%
Insurance	\$ 65	55,000	22,917	33,127	13,476	7,047	3,132	3,132	3,132	60%
Utilities	\$ 180	152,946	63,519	54,414	7,547	11,588	14,109	14,109	14,109	36%
Water	\$ 20	16,977	7,074	6,349	1,258	1,623	1,528	1,528	1,528	37%
Gas	\$ 39	32,969	13,737	3,304	365	1,003	4,248	4,248	4,248	10%
Electric	\$ 121	103,000	42,917	44,761	5,924	8,962	8,339	8,339	8,339	43%
Legal Services	\$ 16	14,000	5,833	855	405	450	1,882	1,882	1,882	6%
Office Expenses	\$ 99	84,205	43,280	64,239	15,198	8,590	6,253	6,253	6,253	76%
Copier Lease, Supplies and Maintenance	\$ 54	46,000	19,167	28,956	9,718	4,867	3,236	3,236	3,236	63%
Stationary (Pens, paper, etc.)	\$ 33	28,000	19,861	34,276	5,449	3,509	1,700	1,700	1,700	122%
Décor (pictures, plants, etc.)	\$ 12	10,205	4,252	1,007	32	214	1,317	1,317	1,317	10%
Reserve For Destruction, Loss & Theft of Assets	\$ -	-	-	-	-	-	-	-	-	-
Other Services, Operating Expenses	\$ 95	81,072	60,804	64,218	23,054	2,558	3,312	3,312	3,312	79%
District Support/Indirect Costs										
Management Fee to Home Office	\$ 505	429,177	178,824	127,452	25,107	25,068	24,915	31,976	30,982	30%
TOTAL EXPENDITURES	\$ 11,982	\$ 10,184,424	\$ 4,393,386	\$ 4,271,961	\$ 848,597	\$ 795,178	\$ 889,024	\$ 881,903	\$ 907,591	42%
NET INCOME		\$ 67,018	\$ (1,002,951)	\$ (240,024)	\$ (216,354)	\$ 595,432	\$ (218,381)	\$ 228,586	\$ 288,213	-358%
Operational Deficit		-16%	-30%	-20%						
Cash Flow										
Beginning Cash		\$ 1,334,467	\$ 1,334,467	\$ 1,334,467	\$ 878,901	\$ 568,314	\$ 1,266,709	\$ 1,073,421	\$ 1,255,938	
Add: Net Income	\$ 67,018	(1,002,951)	(240,024)	(216,354)	595,432	(213,202)	233,765	293,392	293,392	-358%
Add: Depreciation	\$ 411,480	171,450	246,203	50,106	51,363	52,581	52,581	52,581	52,581	60%
Add: Additional Debt	\$ 3,529	\$ 3,000,000	-	144,000	-	144,000	(17,204)	356,000	517,204	
Add: Capital Campaign	353	300,000	300,000	327,000	2,000	300,000	-	-	-	
Add: Adjusting Entries	\$ -	\$ -	-	83,630	(107,849)	85,193	-	-	-	
Less: Fixed Assets Purchased	\$ (4,392)	\$ (3,733,550)	(138,979)	(628,567)	(38,490)	(477,594)	(15,463)	(591,463)	(727,244)	17%
Cash Flow		44,948	(670,480)	(67,758)	(310,587)	698,394	(193,288)	50,883	135,933	-151%
Ending Cash		\$ 1,379,415	\$ 663,987	\$ 1,266,709	\$ 568,314	\$ 1,266,709	\$ 1,073,421	\$ 1,124,304	\$ 1,391,871	92%
Months of Cash				0.71	\$ 31,269	\$ 0				