

**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 OCT. 31, 2011	
				REVENUE	EXPEND			
1200	TEACHER SALARY	\$ -	\$ -	\$ 406,385	\$ -	\$ 406,385	\$ -	
2000	RESTRICTED STATE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2001	OTHER GENERAL OPERATING	\$ 1,106,979	\$ 1,734,651	\$ -	\$ 1,345,025	\$ -	\$ 1,496,604	122.34%
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	\$ -	\$ 12,163	\$ -	\$ -	\$ 10,995	\$ 1,168	
2226	OLD T-SHIRTS	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ 196	
2007	HEIFER INTERNATIONAL	\$ 2,894	\$ -	\$ -	\$ -	\$ -	\$ 2,894	
2013	YEAR BOOK	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ (300)	
2200	OPERATING FUND	\$ -	\$ 30	\$ 1,345,025	\$ 472,416	\$ 1,434,239	\$ (561,600)	-45.91%
2240	SP ED EXTENDED YR	\$ 4,780	\$ -	\$ -	\$ -	\$ -	\$ 4,780	
2250	NON-DISABLED	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900	
7000	ACTIVITY	\$ 1,589	\$ 1,978	\$ -	\$ -	\$ 5,485	\$ (1,918)	
TOTAL	UNRESTRICTED OPERATION	\$ 1,128,874	\$ 1,751,585	\$ 1,751,410	\$ 1,817,441	\$ 1,857,615	\$ 956,813	78.21%
1281	NSLA SALARY FUND	\$ -	\$ -	\$ 76,650	\$ -	\$ 76,650	\$ -	
2005	WALTON STARTUP GRANT	\$ 107,757	\$ -	\$ -	\$ -	\$ 44,479	\$ 63,278	
2010	DOE EARMARK GRANT	\$ -	\$ 4,273	\$ -	\$ -	\$ 4,273	\$ -	
2012	CALDER FOUNDATION GRANT	\$ 197,324	\$ -	\$ -	\$ -	\$ 21,682	\$ 175,642	
2014	CHARTER SCHOOL PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 108,969	\$ (108,969)	
2015	I3 FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 52,675	\$ (52,675)	
2016	WINGATE FOUNDATION	\$ 50,000	\$ -	\$ -	\$ -	\$ 8,444	\$ 41,556	
2223	PROFESSIONAL DEVELOPMENT	\$ 21,541	\$ 34,582	\$ -	\$ -	\$ 7,857	\$ 48,266	
2246	PATHWISE	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15	
2271	AP SCORES	\$ -	\$ 650	\$ -	\$ -	\$ 110	\$ 540	
2276	ENGLISH LANGUAGE LEARNER	\$ 293	\$ -	\$ -	\$ -	\$ -	\$ 293	
2281	NATIONAL SCHOOL LUNCH ACT	\$ 209,231	\$ -	\$ -	\$ 76,650	\$ 41,063	\$ 91,518	
2293	VOCATIONAL DIRECTOR	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	
6501	TITLE 1	\$ 15,890	\$ 361,777	\$ -	\$ -	\$ 520,588	\$ (142,921)	
6535	US CHARTER FUND	\$ 268,928	\$ -	\$ -	\$ -	\$ 61,677	\$ 207,251	
6702	TITLE VI-B PASSTHRU-SP.ED	\$ 3,496	\$ 26,910	\$ -	\$ -	\$ 41,263	\$ (10,857)	
6750	MEDICAID	\$ 4,084	\$ -	\$ -	\$ -	\$ -	\$ 4,084	
6752	ARMAC	\$ 8,384	\$ -	\$ -	\$ -	\$ -	\$ 8,384	
6756	TITLE II-A	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	
6781	TITLE IV-A	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -	
6808	EETT GRANT	\$ -	\$ 13,100	\$ -	\$ -	\$ 17,555	\$ (4,455)	
8200	FOOD SERVICES	\$ 64,842	\$ 80,174	\$ -	\$ -	\$ 199,813	\$ (54,797)	
TOTAL	RESTRICTED OPERATION	\$ 951,786	\$ 521,465	\$ 76,650	\$ 76,650	\$ 1,207,098	\$ 266,153	
							\$ 1,222,966	
3002	CAPITAL PROJECTS FUND	\$ 35,935	\$ 2,000	\$ -	\$ -	\$ 4,000	\$ 33,935	
TOTAL	CAPITAL - GYM	\$ 35,935	\$ 2,000	\$ -	\$ -	\$ 4,000	\$ 33,935	
6516	TITLE I STIMULUS	\$ -	\$ 25,036	\$ -	\$ -	\$ 56,197	\$ (31,161)	
6519	TITLE I, EJF, ARRA	\$ -	\$ 128,528	\$ -	\$ -	\$ 128,528	\$ -	
6721	VI-B IDEA STIMULUS	\$ -	\$ 4,329	\$ -	\$ -	\$ 6,719	\$ (2,390)	
6722	IDEA CEIS-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	STIMULUS/ARRA	\$ -	\$ 157,894	\$ -	\$ -	\$ 191,444	\$ (33,550)	
9000	FIXED ASSETS	\$ 1,835,028	\$ -	\$ -	\$ -	\$ 194,840	\$ 1,640,189	
TOTAL	FIXED ASSETS	\$ 1,835,028	\$ -	\$ -	\$ -	\$ 194,840	\$ 1,640,189	

Does not include Fixed Assets Line Item \$ 1,223,350

**KIPP DELTA
BALANCE SHEET
October 31, 2011**

ASSETS	CURRENT PERIOD BALANCE	PRIOR MONTH BALANCE
Current Assets		
Cash - Operating	\$ 599,584	\$ 878,901
Cash - Investments	0	0
Intergovernt'l Receivable	-	7,587
Pledge/Account Receivable	660,083	663,875
Total Current Assets	<u>1,259,667</u>	<u>1,550,363</u>
Fixed Assets		
Land	391,657	391,657
Buildings (Net)	7,082,388	7,109,922
Furniture & Fixtures (Net)	735,996	715,729
Vehicles (Net)	394,408	401,894
Construction in Progress	-	-
Total Fixed Assets	<u>8,604,449</u>	<u>8,619,201</u>
TOTAL ASSETS	<u><u>\$ 9,864,116</u></u>	<u><u>\$ 10,169,565</u></u>
LIABILITIES		
Current Liabilities		
Accounts Payable	16,141	123,990
Interest Payable	-	-
Payroll Deductions & W/H	-	-
Deferred Revenue	162,860	227,860
Notes Payable - Current	195,053	195,053
Total Current Liabilities	<u>374,054</u>	<u>546,902</u>
Long Term Liabilities		
Notes Payable	4,772,953	4,806,161
Other Liabilities	-	-
Total Long Term Liabilities	<u>4,772,953</u>	<u>4,806,161</u>
Total Liabilities	<u>5,147,007</u>	<u>5,353,064</u>
FUND BALANCE		
Unrestricted Fund Balance	5,524,432	5,435,281
Current Earnings/(Loss)	(807,323)	(618,780)
Total Fund Balance	<u>4,717,109</u>	<u>4,816,501</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 9,864,116</u></u>	<u><u>\$ 10,169,565</u></u>

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KIPP DELTA
INCOME STATEMENT
October 31, 2011

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
REVENUES						
INTEREST ON INVESTMENTS	\$ 163	\$ -	\$ 163	\$ 3,014	\$ -	\$ 3,014
SCHOOL MEAL SALES	\$ 3,194	\$ 2,418	\$ 777	\$ 3,552	\$ 7,253	\$ (3,701)
ADULT MEAL SALES	\$ 2,396	\$ 1,665	\$ 731	\$ 2,417	\$ 4,996	\$ (2,579)
ADMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ATHLETICS	\$ 200	\$ 545	\$ (345)	\$ 300	\$ 1,636	\$ (1,336)
OTHER SCH SPONSORED EVENT	\$ -	\$ 575	\$ (575)	\$ 362	\$ 2,300	\$ (1,938)
SALES - UNIFORMS	\$ 2,956	\$ 1,771	\$ 1,185	\$ 12,163	\$ 7,083	\$ 5,080
SCH SPNSRD-PICTURES,ETC	\$ -	\$ 341	\$ (341)	\$ 30	\$ 1,023	\$ (993)
PRIVATE CONTRIBUTIONS - OPERATING	\$ 400	\$ 41,667	\$ (41,267)	\$ 30,788	\$ 166,667	\$ (135,879)
WALTON FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GATES FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CSGF	\$ -	\$ -	\$ -	\$ 65,000	\$ 67,800	\$ (2,800)
FEDERAL GRANTS (NON-AR)	\$ -	\$ 49,339	\$ (49,339)	\$ 73,327	\$ 49,339	\$ 23,988
REFUNDS OF PRIOR YR EXPEN	\$ -	\$ -	\$ -	\$ 39,446	\$ -	\$ 39,446
MISC REV FR LOCAL SOURCES	\$ 11,583	\$ -	\$ 11,583	\$ 13,449	\$ -	\$ 13,449
ERATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARTER SCHOOL FUNDING	\$ 417,792	\$ 417,792	\$ -	\$ 1,671,168	\$ 1,671,168	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PATHWISE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ 34,582	\$ 34,850	\$ (268)
GIFTED AND TALENTED AP	\$ 650	\$ -	\$ 650	\$ 650	\$ -	\$ 650
ENGLISH LANGUAGE LEARNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NATIONAL SCHOOL LUNCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SECONDARY WORKFORCE CNTRS	\$ 3,792	\$ -	\$ 3,792	\$ 7,583	\$ -	\$ 7,583
MATCHING (STATE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TITLE I	\$ 65,748	\$ 71,432	\$ (5,684)	\$ 424,595	\$ 285,727	\$ 138,868
TITLE 1, PART A-ARRA	\$ 17,235	\$ -	\$ 17,235	\$ 26,262	\$ -	\$ 26,262
STABILIZATION-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TITLE I, E, J, ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARTER SCH FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHILD NUTRITION - LUNCH	\$ 22,007	\$ 33,354	\$ (11,347)	\$ 42,338	\$ 100,062	\$ (57,725)
CHILD NUTRITION - BREAKFAST	\$ 12,753	\$ 19,184	\$ (6,430)	\$ 24,385	\$ 57,551	\$ (33,166)
CHILD NUTRITION - SNACKS	\$ 7,482	\$ 9,970	\$ (2,488)	\$ 7,482	\$ 29,910	\$ (22,428)
TITLE VI-B PASSTHRU	\$ 20,212	\$ 7,263	\$ 12,950	\$ 26,910	\$ 29,050	\$ (2,140)
IDEA-ARRA	\$ 1,486	\$ -	\$ 1,486	\$ 4,329	\$ -	\$ 4,329
EETT GRANT	\$ 9,500	\$ -	\$ 9,500	\$ 17,225	\$ -	\$ 17,225
MEDICARE CATASTROPHIC COV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAID ADMINSTRATIVE CL	\$ 7,587	\$ -	\$ 7,587	\$ 7,587	\$ -	\$ 7,587
TITLE II-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	607,136	657,315	(50,179)	2,538,943	2,516,415	22,528
EXPENSES						
SALARY	(346,688)	(349,601)	2,912	(1,359,130)	(1,398,402)	39,272
BENEFITS	(107,310)	(110,219)	2,909	(402,652)	(440,875)	38,222
INSTRUCTIONAL SERVICES	(150)	-	(150)	(150)	-	(150)
INSTRUCT - FIELD LESSON	(1,361)	(2,900)	1,539	(5,254)	(11,600)	6,346
CONSULTING - EDUCATIONAL	-	-	-	-	-	-
PROFESSIONAL DEVELOPMENT	(7,290)	(9,990)	2,700	(195,026)	(119,880)	(75,146)
PUPIL SERVICES	(5,716)	(3,817)	(1,900)	(8,412)	(15,267)	6,855

KIPP DELTA
INCOME STATEMENT
October 31, 2011

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
ACCOUNTING/AUDITING	-	-	-	-	-	-
LEGAL	(405)	(1,167)	761	(405)	(4,667)	4,261
MEDICAL	-	-	-	(1,087)	-	(1,087)
INFORMATION TECHNOLOGY	(22,490)	(20,000)	(2,490)	(48,429)	(80,000)	31,571
IT - STUDENT SUPPORT	(411)	(4,336)	3,925	(1,233)	(17,345)	16,113
IT - STAFF SUPPORT	(395)	(12,913)	12,518	(1,570)	(51,652)	50,082
OTHER PROFESSIONAL SVCS	(200)	-	(200)	(5,194)	-	(5,194)
OTHER TECHNICAL SERVICES	-	-	-	-	-	-
OTHER PURC PROF/TECH SVCS	-	(4,167)	4,167	(57,001)	(16,667)	(40,334)
WATER/SEWER	(1,258)	(1,415)	157	(4,726)	(5,659)	933
CUSTODIAL	(12,051)	(12,600)	549	(46,326)	(50,400)	4,074
LAWN CARE/ GROUNDS MAINT	(600)	-	(600)	(4,549)	-	(4,549)
NON-TECH REPAIRS & MAINT	(5,293)	(8,441)	3,148	(20,323)	(33,764)	13,441
BUS REPAIRS & MAINT	(23,597)	(7,208)	(16,389)	(34,855)	(28,833)	(6,021)
TECH REPAIRS & MAINT	(845)	(2,083)	1,239	(15,906)	(8,333)	(7,573)
COPIER REPAIR & MAINT	(6,398)	(1,917)	(4,481)	(15,821)	(7,667)	(8,154)
RENTAL OF LAND & BLDGS	(3,176)	(2,176)	(1,000)	(12,702)	(8,702)	(4,000)
RENTAL OF EQUIP & VEHICLE	-	-	-	-	-	-
RENTAL - COMPUTERS/EQUIP	(2,722)	(1,917)	(805)	(7,472)	(7,667)	194
TRANSPORTATION SVCS	-	-	-	-	-	-
PROPERTY INSURANCE	(13,476)	(4,583)	(8,893)	(25,957)	(18,333)	(7,624)
ACCIDENT INS FOR STUDENTS	-	-	-	-	-	-
OTHER INSURANCE	-	-	-	(123)	-	(123)
TELEPHONE	(228)	(1,031)	803	966	(4,124)	5,090
TELEPHONE - STAFF	(10,232)	(4,820)	(5,411)	(29,584)	(19,281)	(10,303)
TELEPHONE - SCHOOL	(1,146)	(1,092)	(54)	(4,107)	(4,367)	260
POSTAGE	(1,457)	-	(1,457)	(4,231)	-	(4,231)
NETWORKING/INTERNET SVCS	(47)	(167)	120	(113)	(667)	554
ADVERTISING/RECRUITMENT	(507)	(1,150)	643	(3,181)	(4,600)	1,419
ADVERTISING - STUDENTS	(385)	(1,000)	615	(1,305)	(4,000)	2,695
PRINTING & BINDING	-	-	-	-	-	-
PRINTING & BINDING - DEV	(200)	(2,500)	2,300	(200)	(10,000)	9,800
TRAVEL - CERT (REQUIRED)	(248)	(1,025)	777	(1,728)	(12,300)	10,572
TRAVEL - CLASS (REQUIRED)	(3,574)	(1,100)	(2,473)	(9,146)	(13,203)	4,057
TRAVEL - CERT OUT OF ST	(5,813)	(1,921)	(3,891)	(25,838)	(23,055)	(2,783)
TRAVEL - CLASS OUT OF ST	(460)	(639)	179	(1,998)	(7,664)	5,665
TRAVEL - NON-EMP (REQ)	(189)	(3,400)	3,211	(9,661)	(13,600)	3,939
TRAVEL - NON-EMP ATHLETIC	-	(2,391)	2,391	(998)	(9,565)	8,567
MEALS	(436)	(1,002)	566	(9,142)	(12,020)	2,878
MEALS - STUD EVENTS	(175)	(1,042)	867	(535)	(4,167)	3,631
MEALS - STAFF	(685)	(694)	9	(922)	(2,775)	1,854
MEALS - STUD TRIPS	(278)	(1,525)	1,247	(2,959)	(6,100)	3,141
MEALS - ATHLETICS	-	-	-	-	-	-
MEALS - TRAINING/DEVELOPMENT	(96)	-	(96)	(418)	-	(418)
LODGING	(4,520)	(1,342)	(3,178)	(29,445)	(16,107)	(13,338)
LODGING - STUDENTS	(201)	(2,000)	1,799	(1,747)	(8,000)	6,253
MISC PURC SVS	-	-	-	-	-	-
MISC PURC SVS - STUDENTS	-	-	-	-	-	-
MISC PURC SVS - PD	-	(150)	150	(1,260)	(1,800)	540
MISC PURC SVS - FACILITY	(1,475)	(3,398)	1,924	(29,486)	(13,592)	(15,894)
FIRE/SECURITY	-	(1,042)	1,042	(411)	(4,167)	3,756
MISC PURC SVS - MUSIC	-	-	-	(194)	-	(194)
BOARD PURCH SVCS	(1,680)	-	(1,680)	(1,680)	-	(1,680)
CONTRACTUAL SVCS - DEV	-	(833)	833	-	(3,333)	3,333
PURCH SVCS - ATHLETICS	(1,835)	(1,072)	(763)	(2,085)	(4,288)	2,203
BCKGND CHECKS/DRUG SCREEN	(374)	(266)	(108)	(1,204)	(1,063)	(141)
GEN SUPPLIES	-	-	-	-	-	-
GEN SUPPLIES - STUDENTS	(300)	-	(300)	(722)	-	(722)

KIPP DELTA
INCOME STATEMENT
October 31, 2011

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
GEN SUPPLIES - PD	(560)	(1,639)	1,078	(2,363)	(19,664)	17,300
GEN SUPPLIES - STUD EVNTS	(580)	(1,042)	462	(2,714)	(4,167)	1,453
GEN SUPPLIES - STUD TRIPS	(393)	(586)	193	(554)	(2,345)	1,791
GEN SUPPLIES - COPIER	-	-	-	(197)	-	(197)
GEN SUPPLIES - STAFF	-	(125)	125	(1,321)	(500)	(821)
EQUIP UNDER 1000.00	(1,086)	(1,458)	372	(4,120)	(5,833)	1,713
GEN SUPPLIES - OFFICE DEC	(32)	(850)	819	(793)	(3,402)	2,609
EDUC PUBLIC SUBSCRIPTIONS	-	-	-	(874)	-	(874)
UNIFORMS	(8,488)	(2,083)	(6,404)	(20,144)	(8,333)	(11,811)
UNIFORMS - ATHLETICS	(6,073)	(414)	(5,659)	(6,073)	(1,656)	(4,417)
UNIFORMS - FOOD SVC	(155)	-	(155)	(533)	-	(533)
HEALTH SUPPLIES	-	-	-	(413)	-	(413)
ASSESSMENT/TESTING	(3,291)	(3,671)	380	(31,630)	(14,684)	(16,946)
OFFICE SUPPLIES	(3,784)	(1,120)	(2,664)	(26,328)	(18,573)	(7,755)
CLASSROOM SUPPLIES	(4,199)	(5,025)	826	(53,075)	(20,100)	(32,975)
CLASSROOM SUPPLIES - SPED	(675)	-	(675)	(2,039)	-	(2,039)
CLEANING SUPPLIES	(3,366)	(2,150)	(1,216)	(3,419)	(8,600)	5,181
CLEANING SUPPLIES - FOOD	(225)	-	(225)	(1,469)	-	(1,469)
BUS SUPPLIES	(357)	(7,667)	7,309	(12,950)	(30,667)	17,717
NAT.GAS	(365)	(2,747)	2,382	(2,301)	(10,990)	8,688
ELECTRICITY	(5,924)	(8,583)	2,660	(35,799)	(34,333)	(1,465)
GASOLINE/DIESEL	(14,021)	(10,500)	(3,521)	(28,993)	(42,000)	13,007
FOOD	(35,531)	(41,669)	6,139	(110,695)	(166,677)	55,982
TEXTBOOKS	(1,491)	(8,775)	7,284	(119,963)	(105,300)	(14,663)
INSTRUCTIONAL AIDES	-	-	-	-	-	-
LIBRARY BOOKS	(857)	(4,292)	3,435	(12,214)	(17,167)	4,953
SOFTWARE	-	(364)	364	(13,683)	(14,742)	1,059
OTHER	-	-	-	(16,021)	-	(16,021)
OTHER SUPPLIES & MATERIAL	(2,442)	(1,645)	(797)	(10,074)	(6,579)	(3,495)
OTHER SUPPLIES - BAND	(62)	(995)	933	(10,492)	(3,982)	(6,511)
VEHICLES	-	-	-	-	-	-
DEPRECIATION - VEHICLES	(7,486)	(3,917)	(3,569)	(28,455)	(15,667)	(12,788)
DEPRECIATION - BLDG	(27,534)	(18,125)	(9,409)	(110,137)	(72,500)	(37,637)
DEPRECIATION - FURN/FIXT	(15,087)	(12,248)	(2,838)	(56,248)	(48,993)	(7,255)
DUES AND FEES	(1,174)	-	(1,174)	(34,786)	(26,036)	(8,750)
DUES AND FEES - ATHLETICS	-	-	-	(520)	-	(520)
DUES AND FEES - DEV/FUNDR	(150)	(250)	100	(800)	(1,000)	200
DUES AND FEES - PROF DEV	-	(83)	83	-	(333)	333
INTEREST	(18,389)	(19,045)	655	(70,409)	(76,179)	5,770
INTEREST - BUS FINANCE	-	-	-	-	-	-
IMPROVEMENT TAX	-	-	-	-	-	-
REDEMPTION OF PRINCIPAL	(33,208)	(21,238)	(11,970)	(66,031)	(84,952)	18,921
REDEMPT OF PRINCIPAL-BUS	-	-	-	-	-	-
TOTAL EXPENDITURES	(795,357)	(780,356)	(15,001)	(3,346,266)	(3,395,503)	49,237

NET REVENUES OVER EXPENDITURES \$ (188,221) \$ (123,042) \$ (65,180) \$ (807,323) \$ (879,087) \$ 71,765

**KDPS Consolidated
Overall
SY1112 Monthly Cash Flow**

Student Count	850	KIPP DELTA Consolidated	KDPS YTD Budget	October 31, 2011 KDPS YTD Actual	ACTUALS Sep-11	ACTUALS Oct-11	PROJ Nov-11	PROJ Dec-11	PROJ Jun-12	Target
										33% % of Budget YTD Actual
State Revenue										
Charter School General Purpose Revenue	\$ 6,144	\$ 5,222,400	\$ 1,740,800	\$ 1,671,818	\$ 417,792	\$ 418,442	\$ 417,792	\$ 458,167	\$ 440,125	32%
Pathwise (novice teacher 2-yr mentor program)	-	-	-	-	-	-	-	-	-	#DIV/0!
State Professional Development	41	34,850	34,850	34,582	34,582	-	-	-	-	99%
NSLA	669	568,855	-	-	-	-	-	-	129,873	0%
Federal Revenue										
Title I	1,008	857,181	285,727	424,595	319,174	65,748	142,922	10,158	54,296	50%
Stimulus	-	-	-	47,816	5,783	28,221	-	97,345	-	#DIV/0!
Special Education	103	87,150	29,050	26,910	-	20,212	8,559	8,559	8,559	31%
E-rate Program	509	432,529	-	-	-	-	-	-	124,690	0%
Medicaid Reimbursement	15	12,650	-	7,587	-	7,587	728	728	728	60%
Federal Child Nutrition	809	687,585	187,523	74,205	31,962	42,242	145,123	68,023	68,022	11%
Breakfast	248	211,020	57,551	24,385	11,632	12,753	43,877	20,407	20,407	12%
Lunch	432	366,895	100,062	42,338	20,331	22,007	77,299	36,716	36,715	12%
Snacks	129	109,670	29,910	7,482	-	7,482	23,947	10,900	10,900	7%
Federal Startup (i3, CSP)	232	197,356	49,339	73,327	-	-	135,245	-	-	37%
School-Site Revenue										
School Activities Fees	25	21,250	5,795	14,141	709	11,783	1,310	1,310	1,310	67%
Uniform Fees	25	21,250	5,795	12,163	3,209	2,956	1,141	1,141	1,141	57%
Paid Meals Sales	53	44,913	12,249	5,969	251	5,591	4,890	4,890	4,890	13%
Refund Prior Year Expenses/Interest	-	-	-	50,043	2,399	3,954	-	-	-	#DIV/0!
Fundraising Revenue	1,923	1,634,296	234,467	95,788	4,550	400	-	500,000	308,937	6%
Walton Family Foundation	670	569,296	-	-	-	-	-	-	250,000	0%
Gates Foundation	-	-	-	-	-	-	-	-	-	-
CSGF, Calder	665	565,000	67,800	65,000	-	-	-	500,000	-	12%
Operating	588	500,000	166,667	30,788	4,550	400	-	-	58,937	6%
Home Office Revenue										
Management Fees	505	429,177	143,059	102,384	27,142	25,107	22,712	24,915	30,982	24%
TOTAL REVENUE	\$ 12,061	\$ 10,251,442	\$ 2,728,655	\$ 2,641,327	\$ 847,554	\$ 632,243	\$ 880,421	\$ 1,175,235	\$ 1,173,551	26%
				(87,328)						
Certified Salaries										
Teachers Salaries, Bonuses, Stipends & Overtime	\$ 2,442	\$ 2,075,423	\$ 691,808	\$ 728,233	\$ 188,152	\$ 182,747	\$ 169,092	\$ 169,092	\$ 169,092	35%
Special Ed Staff Salaries, Bonuses, Stipends & Overtime	\$ 229	194,637	64,879	39,677	11,440	11,342	19,450	19,450	19,450	20%
Classified Salaries										

**KDPS Consolidated
Overall
SY1112 Monthly Cash Flow**

Student Count	850	KIPP DELTA Consolidated	KDPS YTD Budget	October 31, 2011 KDPS YTD Actual	ACTUALS	ACTUALS	PROJ	PROJ	PROJ	Target
					Per Pupil	Sep-11	Oct-11	Nov-11	Dec-11	Jun-12
Non-Classroom Student Activity Salaries / Stipends	\$ -	-	-	-	-	-	-	-	-	-
Other Student Related Expenses (Summer/Saturday School Programs)	\$ -	-	-	1,237	-	150	-	-	-	-
Education Services (excl. FT teacher)										
Other Special Ed Outsource Services	\$ 54	45,800	15,267	10,450	1,786	6,392	4,522	4,522	4,522	23%
Other Special Ed Services	\$ -	-	-	-	-	-	-	-	-	-
ELL Outsource Service Fees	\$ -	-	-	-	-	-	-	-	-	-
Other ELL Expenses	\$ -	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Equipment										
Capitalized Furniture & Equipment - Depreciation	\$ 228	193,980	64,660	56,248	14,316	15,087	20,706	20,706	20,706	29%
Non-Capitalized Equipment (graphing calculators, etc.)	\$ -	-	-	16,021	16,021	-	-	-	-	-
Equipment Repair	\$ -	-	-	-	-	-	-	-	-	-
Furniture and Fixtures < \$1,000	\$ 21	17,500	5,833	4,120	33	1,086	1,736	1,736	1,736	24%
Facilities & Facilities Maintenance Expense										
Non-Recurring Costs Related to Site Acquisition / Development	\$ -	-	-	-	-	-	-	-	-	-
Space Rental / Lease / Mortgage Expense	\$ 45	38,106	12,702	12,702	3,176	3,176	3,184	3,184	3,184	33%
Facility Debt Service	\$ 448	380,392	126,797	113,121	28,284	28,279	28,840	66,340	28,840	30%
Real Estate Taxes	\$ -	-	-	-	-	-	-	-	-	-
Building Maintenance & Repair	\$ 375	319,068	106,356	104,103	42,676	22,784	26,981	26,981	26,981	33%
Custodial	\$ 208	177,000	59,000	49,745	11,853	15,417	15,972	15,972	15,972	28%
Grounds	\$ -	-	-	-	-	-	-	-	-	-
Repair & Maintenance	\$ 167	142,068	47,356	54,357	30,823	7,367	11,009	11,009	11,009	38%
Building Depreciation	\$ 256	217,500	72,500	110,137	27,534	27,534	27,534	27,534	27,534	51%
Services, Other Operating Expenses										
Student Transportation (# of buses)	\$ 268	228,000	76,000	52,311	1,351	37,339	12,176	12,176	12,176	23%
Bus Fuel	\$ 148	126,000	42,000	28,993	1,351	14,021	12,176	12,176	12,176	23%
Bus Purchase/Finance	\$ 120	102,000	34,000	23,318	-	23,318	-	-	-	23%
Bus Depreciation	\$ -	-	-	28,455	7,486	7,486	7,485	7,485	7,485	#DIV/0!
Transportation Repair & Maintenance	\$ 210	178,500	59,500	47,805	6,414	23,955	16,404	16,404	16,404	27%
Operation and Housekeeping Services / Supplies	\$ -	-	-	-	-	-	-	-	-	-
Security Services	\$ -	-	-	-	-	-	-	-	-	-
Communications	\$ 15	12,372	4,124	(966)	-	228	1,674	1,674	1,674	-8%
IT Consulting Services	\$ 653	555,434	185,145	101,238	19,333	35,519	63,333	57,008	57,008	18%
Student Support	\$ 61	52,035	17,345	1,233	411	411	6,376	6,376	6,376	2%
Staff Support	\$ 250	212,799	70,933	31,153	10,158	10,627	22,799	22,799	22,799	15%
School Support	\$ 342	290,600	96,867	68,853	8,765	24,481	34,157	27,832	27,832	24%
Professional Consulting Services	\$ 59	50,000	16,667	57,001	1,550	-	1,825	1,825	1,825	114%

**KDPS Consolidated
Overall
SY1112 Monthly Cash Flow**

Student Count	850	October 31, 2011			ACTUALS Sep-11	ACTUALS Oct-11	PROJ Nov-11	PROJ Dec-11	PROJ Jun-12	Target 33% % of Budget YTD Actual
		KIPP DELTA Consolidated	KDPS YTD Budget	KDPS YTD Actual						
Per Pupil										
Facility Consulting Services	\$ -	-	-	-	-	-	-	-	-	-
Fundraising Expenses	\$ 53	45,000	15,000	1,113	172	397	5,534	5,534	5,534	2%
School District / Non-School District Food	\$ 588	500,032	166,677	112,698	32,202	35,910	48,616	48,616	48,616	23%
Insurance	\$ 65	55,000	18,333	26,080	-	13,476	3,630	3,630	3,630	47%
Utilities	\$ 180	152,946	50,982	42,826	5,191	7,547	13,822	13,822	13,822	28%
Water	\$ 20	16,977	5,659	4,726	1,158	1,258	1,538	1,538	1,538	28%
Gas	\$ 39	32,969	10,990	2,301	892	365	3,849	3,849	3,849	7%
Electric	\$ 121	103,000	34,333	35,799	3,142	5,924	8,435	8,435	8,435	35%
Legal Services	\$ 16	14,000	4,667	405	-	405	1,706	1,706	1,706	3%
Office Expenses	\$ 99	84,205	37,420	54,843	7,011	14,392	4,108	4,108	4,108	65%
Copier Lease, Supplies and Maintenance	\$ 54	46,000	15,333	23,491	2,830	9,119	2,825	2,825	2,825	51%
Stationary (Pens, paper, etc.)	\$ 33	28,000	18,685	30,559	3,709	5,241	102	102	102	109%
Décor (pictures, plants, etc.)	\$ 12	10,205	3,402	793	472	32	1,181	1,181	1,181	8%
Reserve For Destruction, Loss & Theft of Assets	\$ -	-	-	-	-	-	-	-	-	-
Other Services, Operating Expenses	\$ 95	81,072	40,536	41,661	722	3,054	5,058	5,058	5,058	51%
District Support/Indirect Costs										
Management Fee to Home Office	\$ 505	429,177	143,059	102,384	27,142	25,107	22,712	24,915	30,982	24%
TOTAL EXPENDITURES	\$ 11,982	\$ 10,184,424	\$ 3,570,561	\$ 3,448,650	\$ 914,091	\$ 820,464	\$ 854,167	\$ 878,545	\$ 897,111	34%
NET INCOME		\$ 67,018	\$ (841,906)	\$ (807,323)	\$ (66,537)	\$ (188,221)	\$ 26,254	\$ 296,691	\$ 276,440	-1205%
Operational Deficit		-16%	-31%	-27%						
Cash Flow										
Beginning Cash		\$ 1,334,467	\$ 1,334,467	\$ 1,334,467	\$ 1,008,902	\$ 878,901	\$ 599,583	\$ 636,161	\$ 1,287,488	
Add: Net Income	\$ 67,018	(841,906)	(807,323)	(807,323)	(66,537)	(188,221)	31,433	301,870	281,619	-1205%
Add: Depreciation	\$ 411,480	137,160	194,840	194,840	49,336	50,106	50,546	50,546	50,546	47%
Add: Additional Debt	\$ 3,529	\$ 3,000,000	-	-	-	-	150,000	-	500,000	
Add: Capital Campaign	353	300,000	-	27,000	-	2,000	300,000	-	-	
Add: Adjusting Entries	\$ -	\$ -	-	(1,563)	(75,485)	(107,849)	-	-	-	
Less: Fixed Assets Purchased	\$ (4,392)	\$ (3,733,550)	(83,388)	(147,837)	(37,315)	(35,354)	(495,402)	(17,402)	(727,902)	4%
Cash Flow		44,948	(788,133)	(734,884)	(130,000)	(279,318)	36,577	335,014	104,263	-1635%
Ending Cash	\$ 1,379,415	\$ 546,334	\$ 599,583	\$ 599,583	\$ 878,901	\$ 599,583	\$ 636,161	\$ 971,174	\$ 1,391,751	43%
Months of Cash				0.47	\$ (0)	\$ (0)				