

**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 SEP. 30, 2011	
				REVENUE	EXPEND			
1200	TEACHER SALARY	\$ -	\$ -	\$ 276,588	\$ -	\$ 276,588	\$ -	
2000	RESTRICTED STATE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2001	OTHER GENERAL OPERATING	\$ 1,106,979	\$ 1,308,988	\$ -	\$ 1,345,025	\$ -	\$ 1,070,942	76.16%
2002	KIPP DELTA BETA CLUB	\$ 1,738	\$ -	\$ -	\$ -	\$ -	\$ 1,738	
2003	KIPP TO COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2004	COLLEGE FUND	\$ 9,797	\$ -	\$ -	\$ -	\$ 211	\$ 9,586	
2006	T-SHIRTS	\$ -	\$ 9,207	\$ -	\$ -	\$ 7,363	\$ 1,844	
2226	OLD T-SHIRTS	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ 196	
2007	HEIFER INTERNATIONAL	\$ 2,894	\$ -	\$ -	\$ -	\$ -	\$ 2,894	
2013	YEAR BOOK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2200	OPERATING FUND	\$ -	\$ 30	\$ 1,345,025	\$ 309,411	\$ 1,039,461	\$ (3,817)	-0.27%
2240	SP ED EXTENDED YR	\$ 4,780	\$ -	\$ -	\$ -	\$ -	\$ 4,780	
2250	NON-DISABLED	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900	
7000	ACTIVITY	\$ 1,589	\$ 267	\$ -	\$ -	\$ 5,485	\$ (3,629)	
TOTAL	UNRESTRICTED OPERATION	\$ 1,128,874	\$ 1,318,492	\$ 1,621,613	\$ 1,654,436	\$ 1,329,107	\$ 1,085,435	77.19%
1281	NSLA SALARY FUND	\$ -	\$ -	\$ 51,078	\$ -	\$ 51,078	\$ -	
2005	WALTON STARTUP GRANT	\$ 107,757	\$ -	\$ -	\$ -	\$ 29,653	\$ 78,104	
2010	DOE EARMARK GRANT	\$ -	\$ 4,273	\$ -	\$ -	\$ 4,273	\$ -	
2012	CALDER FOUNDATION GRANT	\$ 197,324	\$ -	\$ -	\$ -	\$ 14,589	\$ 182,735	
2014	CHARTER SCHOOL PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 97,716	\$ (97,716)	
2015	I3 FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 39,506	\$ (39,506)	
2016	WINGATE FOUNDATION	\$ 50,000	\$ -	\$ -	\$ -	\$ 8,404	\$ 41,596	
2223	PROFESSIONAL DEVELOPMENT	\$ 21,541	\$ 34,582	\$ -	\$ -	\$ 5,597	\$ 50,526	
2246	PATHWISE	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15	
2271	AP SCORES	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ (110)	
2276	ENGLISH LANGUAGE LEARNER	\$ 293	\$ -	\$ -	\$ -	\$ -	\$ 293	
2281	NATIONAL SCHOOL LUNCH ACT	\$ 209,231	\$ -	\$ -	\$ 51,078	\$ 31,709	\$ 126,443	
2293	VOCATIONAL DIRECTOR	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	
6501	TITLE 1	\$ 15,890	\$ 296,029	\$ -	\$ -	\$ 491,678	\$ (179,759)	
6535	US CHARTER FUND	\$ 268,928	\$ -	\$ -	\$ -	\$ 60,691	\$ 208,236	
6702	TITLE VI-B PASSTHRU-SP.ED	\$ 3,496	\$ 6,698	\$ -	\$ -	\$ 26,952	\$ (16,758)	
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	\$ -	\$ 3,600	\$ -	\$ -	\$ 13,100	\$ (9,500)	
8200	FOOD SERVICES	\$ 64,842	\$ 32,341	\$ -	\$ -	\$ 143,210	\$ (46,027)	
TOTAL	RESTRICTED OPERATION	\$ 951,786	\$ 377,522	\$ 51,078	\$ 51,078	\$ 1,018,266	\$ 311,041	
							\$ 1,396,477	
3002	CAPITAL PROJECTS FUND	\$ 35,935	\$ -	\$ -	\$ -	\$ 4,000	\$ 31,935	
TOTAL	CAPITAL - GYM	\$ 35,935	\$ -	\$ -	\$ -	\$ 4,000	\$ 31,935	
6516	TITLE I STIMULUS	\$ -	\$ 7,801	\$ -	\$ -	\$ 28,530	\$ (20,728)	
6519	TITLE I, EJF, ARRA	\$ -	\$ 128,528	\$ -	\$ -	\$ 128,528	\$ -	
6721	VI-B IDEA STIMULUS	\$ -	\$ 2,843	\$ -	\$ -	\$ 4,329	\$ (1,486)	
6722	IDEA CEIS-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	STIMULUS/ARRA	\$ -	\$ 139,172	\$ -	\$ -	\$ 161,387	\$ (22,214)	
9000	FIXED ASSETS	\$ 1,801,820	\$ -	\$ -	\$ -	\$ 144,733	\$ 1,657,087	
TOTAL	FIXED ASSETS	\$ 1,801,820	\$ -	\$ -	\$ -	\$ 144,733	\$ 1,657,087	

Does not include Fixed Assets Line Item **\$ 1,406,197**

KIPP DELTA
BALANCE SHEET
September 30, 2011

ASSETS	<u>CURRENT PERIOD BALANCE</u>	<u>PRIOR MONTH BALANCE</u>
Current Assets		
Cash - Operating	\$ 878,901	\$ 1,008,902
Cash - Investments	0	2,222
Intergovernt'l Receivable	7,587	30,732
Pledge/Account Receivable	663,875	663,875
Total Current Assets	<u>1,550,363</u>	<u>1,705,731</u>
 Fixed Assets		
Land	391,657	391,657
Buildings (Net)	7,109,922	7,137,456
Furniture & Fixtures (Net)	715,729	692,730
Vehicles (Net)	401,894	409,380
Construction in Progress	-	-
Total Fixed Assets	<u>8,619,201</u>	<u>8,631,223</u>
 TOTAL ASSETS	 <u><u>\$ 10,169,565</u></u>	 <u><u>\$ 10,336,954</u></u>
 LIABILITIES		
Current Liabilities		
Accounts Payable	123,990	199,642
Interest Payable	-	-
Payroll Deductions & W/H	-	-
Deferred Revenue	227,860	227,860
Notes Payable - Current	195,053	195,053
Total Current Liabilities	<u>546,902</u>	<u>622,555</u>
 Long Term Liabilities		
Notes Payable	4,806,161	4,816,442
Other Liabilities	-	-
Total Long Term Liabilities	<u>4,806,161</u>	<u>4,816,442</u>
 Total Liabilities	 <u>5,353,064</u>	 <u>5,438,997</u>
 FUND BALANCE		
Unrestricted Fund Balance	5,435,281	5,450,522
Current Earnings/(Loss)	(618,780)	(552,565)
Total Fund Balance	<u>4,816,501</u>	<u>4,897,957</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u><u>\$ 10,169,565</u></u>	 <u><u>\$ 10,336,954</u></u>

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KIPP DELTA
INCOME STATEMENT
September 30, 2011

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
REVENUES						
INTEREST ON INVESTMENTS	\$ 2,399	\$ -	\$ 2,399	\$ 2,851	\$ -	\$ 2,851
SCHOOL MEAL SALES	\$ 230	\$ 2,216	\$ (1,986)	\$ 358	\$ 6,612	\$ (6,255)
ADULT MEAL SALES	\$ 21	\$ 1,527	\$ (1,506)	\$ 21	\$ 4,555	\$ (4,534)
ADMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ATHLETICS	\$ -	\$ 500	\$ (500)	\$ 100	\$ 1,492	\$ (1,392)
OTHER SCH SPONSORED EVENT	\$ 211	\$ 958	\$ (747)	\$ 362	\$ 2,859	\$ (2,497)
SALES - UNIFORMS	\$ 3,209	\$ 1,771	\$ 1,438	\$ 9,207	\$ 5,283	\$ 3,924
SCH SPNSRD-PICTURES,ETC	\$ 30	\$ 313	\$ (283)	\$ 30	\$ 932	\$ (902)
PRIVATE CONTRIBUTIONS - OPERATING	\$ 4,550	\$ 177,638	\$ (173,088)	\$ 30,388	\$ 530,001	\$ (499,613)
WALTON FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GATES FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CSGF	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000
FEDERAL GRANTS (NON-AR)	\$ -	\$ -	\$ -	\$ 73,327	\$ -	\$ 73,327
REFUNDS OF PRIOR YR EXPEN	\$ -	\$ -	\$ -	\$ 39,446	\$ -	\$ 39,446
MISC REV FR LOCAL SOURCES	\$ 468	\$ 36,044	\$ (35,576)	\$ 1,866	\$ -	\$ 1,866
ERATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARTER SCHOOL FUNDING	\$ 417,792	\$ 435,200	\$ (17,408)	\$ 1,253,376	\$ 1,298,466	\$ (45,090)
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PATHWISE	\$ -	\$ 3,000	\$ (3,000)	\$ -	\$ 8,951	\$ (8,951)
PROFESSIONAL DEVELOPMENT	\$ 34,582	\$ 2,904	\$ 31,678	\$ 34,582	\$ 8,665	\$ 25,917
GIFTED AND TALENTED AP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGLISH LANGUAGE LEARNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NATIONAL SCHOOL LUNCH	\$ -	\$ 47,405	\$ (47,405)	\$ -	\$ 141,437	\$ (141,437)
SECONDARY WORKFORCE CNTRS	\$ -	\$ -	\$ -	\$ 3,792	\$ -	\$ 3,792
MATCHING (STATE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TITLE I	\$ 319,174	\$ 71,432	\$ 247,742	\$ 358,847	\$ 213,124	\$ 145,723
TITLE 1, PART A-ARRA	\$ -	\$ -	\$ -	\$ 9,027	\$ -	\$ 9,027
STABILIZATION-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TITLE I, E, J, ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARTER SCH FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHILD NUTRITION - LUNCH	\$ 20,331	\$ 30,575	\$ (10,244)	\$ 20,331	\$ 91,223	\$ (70,892)
CHILD NUTRITION - BREAKFAST	\$ 11,632	\$ 17,585	\$ (5,953)	\$ 11,632	\$ 52,467	\$ (40,835)
CHILD NUTRITION - SNACKS	\$ -	\$ 9,139	\$ (9,139)	\$ -	\$ 27,268	\$ (27,268)
TITLE VI-B PASSTHRU	\$ -	\$ 7,263	\$ (7,263)	\$ 6,698	\$ 21,668	\$ (14,971)
IDEA-ARRA	\$ 2,183	\$ -	\$ 2,183	\$ 2,843	\$ -	\$ 2,843
EETT GRANT	\$ 3,600	\$ -	\$ 3,600	\$ 7,725	\$ -	\$ 7,725
MEDICARE CATASTROPHIC COV	\$ -	\$ 527	\$ (527)	\$ -	\$ 1,572	\$ (1,572)
MEDICAID ADMINSTRATIVE CL	\$ -	\$ 527	\$ (527)	\$ -	\$ 1,573	\$ (1,573)
TITLE II-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	820,412	846,522	(26,110)	1,931,807	2,418,147	(486,340)
EXPENSES						
SALARY	(359,983)	(349,601)	(10,383)	(1,012,441)	(1,043,070)	30,629
BENEFITS	(100,664)	(110,219)	9,554	(295,342)	(328,849)	33,507
INSTRUCTIONAL SERVICES	-	-	-	-	-	-
INSTRUCT - FIELD LESSON	(1,985)	(4,833)	2,848	(3,893)	(14,421)	10,527
CONSULTING - EDUCATIONAL	-	-	-	-	-	-
PROFESSIONAL DEVELOPMENT	(114,419)	(16,650)	(97,769)	(187,736)	(49,677)	(138,059)
PUPIL SERVICES	(1,623)	(3,817)	2,194	(2,695)	(11,387)	8,692

KIPP DELTA
INCOME STATEMENT
September 30, 2011

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
ACCOUNTING/AUDITING	-	(2,417)	2,417	-	(7,210)	7,210
LEGAL	-	(1,167)	1,167	-	(3,481)	3,481
MEDICAL	-	-	-	(1,087)	-	(1,087)
INFORMATION TECHNOLOGY	-	(20,000)	20,000	(25,939)	(59,672)	33,733
IT - STUDENT SUPPORT	(411)	(4,336)	3,926	(821)	(12,938)	12,117
IT - STAFF SUPPORT	(779)	(12,913)	12,134	(1,175)	(38,527)	37,353
OTHER PROFESSIONAL SVCS	(404)	-	(404)	(4,994)	-	(4,994)
OTHER TECHNICAL SERVICES	-	-	-	-	-	-
OTHER PURC PROF/TECH SVCS	(1,550)	(4,167)	2,617	(57,001)	(12,432)	(44,569)
WATER/SEWER	(1,158)	(1,415)	257	(3,468)	(4,221)	753
CUSTODIAL	(11,825)	(12,600)	775	(34,275)	(37,593)	3,318
LAWN CARE/ GROUNDS MAINT	-	-	-	(3,949)	-	(3,949)
NON-TECH REPAIRS & MAINT	(7,401)	(8,441)	1,040	(15,030)	(25,184)	10,154
BUS REPAIRS & MAINT	(4,094)	(7,208)	3,114	(11,257)	(21,507)	10,250
TECH REPAIRS & MAINT	(8,421)	(2,083)	(6,338)	(15,061)	(6,216)	(8,845)
COPIER REPAIR & MAINT	(2,077)	(1,917)	(161)	(9,423)	(5,719)	(3,705)
RENTAL OF LAND & BLDGS	(3,176)	(2,176)	(1,000)	(9,527)	(6,491)	(3,036)
RENTAL OF EQUIP & VEHICLE	-	-	-	-	-	-
RENTAL - COMPUTERS/EQUIP	(684)	(1,917)	1,233	(4,751)	(5,719)	968
TRANSPORTATION SVCS	-	-	-	-	-	-
PROPERTY INSURANCE	-	(4,583)	4,583	(12,481)	(13,675)	1,194
ACCIDENT INS FOR STUDENTS	-	-	-	-	-	-
OTHER INSURANCE	-	-	-	(123)	-	(123)
TELEPHONE	-	(1,031)	1,031	1,194	(3,076)	4,270
TELEPHONE - STAFF	(9,378)	(4,820)	(4,558)	(19,352)	(14,382)	(4,970)
TELEPHONE - SCHOOL	(343)	(1,092)	748	(2,961)	(3,257)	296
POSTAGE	(498)	-	(498)	(2,773)	-	(2,773)
NETWORKING/INTERNET SVCS	(22)	(167)	145	(66)	(497)	431
ADVERTISING/RECRUITMENT	(467)	(1,150)	683	(2,675)	(3,431)	756
ADVERTISING - STUDENTS	(109)	(1,000)	891	(920)	(2,984)	2,063
PRINTING & BINDING	-	-	-	-	-	-
PRINTING & BINDING - DEV	-	(2,500)	2,500	-	(7,459)	7,459
TRAVEL - CERT (REQUIRED)	(823)	(1,708)	885	(1,480)	(5,097)	3,617
TRAVEL - CLASS (REQUIRED)	(990)	(1,834)	844	(5,572)	(5,471)	(101)
TRAVEL - CERT OUT OF ST	(3,689)	(3,202)	(487)	(20,025)	(9,554)	(10,471)
TRAVEL - CLASS OUT OF ST	-	(1,064)	1,064	(1,538)	(3,176)	1,637
TRAVEL - NON-EMP (REQ)	(593)	(5,667)	5,073	(9,472)	(16,907)	7,435
TRAVEL - NON-EMP ATHLETIC	(498)	(2,391)	1,893	(998)	(7,135)	6,137
MEALS	(5,576)	(1,669)	(3,907)	(8,706)	(4,981)	(3,725)
MEALS - STUD EVENTS	(173)	(1,042)	869	(361)	(3,108)	2,747
MEALS - STAFF	23	(694)	717	(236)	(2,070)	1,834
MEALS - STUD TRIPS	(1,035)	(2,542)	1,507	(2,681)	(7,583)	4,903
MEALS - ATHLETICS	-	-	-	-	-	-
LODGING	(991)	(2,237)	1,246	(24,925)	(6,675)	(18,251)
LODGING - STUDENTS	-	(3,333)	3,333	(1,546)	(9,945)	8,400
MISC PURC SVS	-	-	-	-	-	-
MISC PURC SVS - STUDENTS	-	-	-	-	-	-
MISC PURC SVS - PD	-	(250)	250	(1,260)	(746)	(514)
MISC PURC SVS - FACILITY	(23,422)	(3,398)	(20,024)	(28,012)	(10,139)	(17,873)
FIRE/SECURITY	-	(1,042)	1,042	(411)	(3,108)	2,697
MISC PURC SVS - MUSIC	-	-	-	(194)	-	(194)
BOARD PURCH SVCS	-	-	-	-	-	-
CONTRACTUAL SVCS - DEV	-	(833)	833	-	(2,486)	2,486
PURCH SVCS - ATHLETICS	(250)	(1,072)	822	(250)	(3,198)	2,948
BCKGND CHECKS/DRUG SCREEN	(262)	(266)	4	(830)	(793)	(37)
GEN SUPPLIES	-	-	-	-	-	-
GEN SUPPLIES - STUDENTS	-	-	-	(421)	-	(421)
GEN SUPPLIES - PD	(912)	(2,731)	1,819	(1,803)	(8,148)	6,345

KIPP DELTA
INCOME STATEMENT
September 30, 2011

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
GEN SUPPLIES - STUD EVNTS	(973)	(1,042)	69	(2,134)	(3,108)	974
GEN SUPPLIES - STUD TRIPS	(88)	(977)	889	(161)	(2,915)	2,755
GEN SUPPLIES - COPIER	(69)	-	(69)	(197)	-	(197)
GEN SUPPLIES - STAFF	(244)	(125)	(119)	(1,321)	(373)	(949)
EQUIP UNDER 1000.00	(33)	(1,458)	1,426	(3,034)	(4,351)	1,317
GEN SUPPLIES - OFFICE DEC	(472)	(850)	379	(761)	(2,537)	1,776
EDUC PUBLIC SUBSCRIPTIONS	(874)	-	(874)	(874)	-	(874)
UNIFORMS	(2,553)	(2,083)	(470)	(11,657)	(6,216)	(5,441)
UNIFORMS - ATHLETICS	-	(414)	414	-	(1,235)	1,235
UNIFORMS - FOOD SVC	(62)	-	(62)	(379)	-	(379)
HEALTH SUPPLIES	(266)	-	(266)	(413)	-	(413)
ASSESSMENT/TESTING	(25,366)	(3,671)	(21,695)	(28,339)	(10,953)	(17,386)
OFFICE SUPPLIES	(3,212)	(2,333)	(878)	(22,544)	(6,962)	(15,583)
CLASSROOM SUPPLIES	(33,367)	(5,025)	(28,342)	(48,876)	(14,993)	(33,884)
CLASSROOM SUPPLIES - SPED	(163)	-	(163)	(1,363)	-	(1,363)
CLEANING SUPPLIES	(28)	(2,150)	2,122	(53)	(6,415)	6,362
CLEANING SUPPLIES - FOOD	(169)	-	(169)	(1,244)	-	(1,244)
BUS SUPPLIES	(2,320)	(7,667)	5,347	(12,593)	(22,874)	10,281
NAT.GAS	(892)	(2,747)	1,856	(1,936)	(8,197)	6,261
ELECTRICITY	(3,142)	(8,583)	5,442	(29,875)	(25,609)	(4,266)
GASOLINE/DIESEL	(1,351)	(10,500)	9,149	(14,972)	(31,328)	16,356
FOOD	(31,971)	(41,669)	9,698	(75,165)	(124,325)	49,160
TEXTBOOKS	(5,470)	(14,625)	9,156	(118,472)	(43,635)	(74,837)
INSTRUCTIONAL AIDES	-	-	-	-	-	-
LIBRARY BOOKS	(2,032)	(4,292)	2,260	(11,356)	(12,805)	1,448
SOFTWARE	-	(1,517)	1,517	(13,683)	(4,525)	(9,158)
OTHER	(16,021)	-	(16,021)	(16,021)	-	(16,021)
OTHER SUPPLIES & MATERIAL	(2,073)	(1,645)	(428)	(7,632)	(4,908)	(2,724)
OTHER SUPPLIES - BAND	(4,229)	(995)	(3,234)	(10,430)	(2,970)	(7,460)
VEHICLES	-	-	-	-	-	-
DEPRECIATION - VEHICLES	(7,486)	(3,917)	(3,569)	(20,969)	(11,686)	(9,283)
DEPRECIATION - BLDG	(27,534)	(18,125)	(9,409)	(82,603)	(54,078)	(28,525)
DEPRECIATION - FURN/FIXT	(14,316)	(12,248)	(2,068)	(41,162)	(36,544)	(4,617)
DUES AND FEES	(318)	(4,339)	4,022	(33,612)	(12,947)	(20,665)
DUES AND FEES - ATHLETICS	(435)	-	(435)	(520)	-	(520)
DUES AND FEES - DEV/FUNDR	(150)	(250)	100	(650)	(746)	96
DUES AND FEES - PROF DEV	-	(83)	83	-	(249)	249
INTEREST	(18,003)	(19,045)	1,041	(52,019)	(56,822)	4,803
INTEREST - BUS FINANCE	-	-	-	-	-	-
IMPROVEMENT TAX	-	-	-	-	-	-
REDEMPTION OF PRINCIPAL	(10,281)	(21,238)	10,957	(32,823)	(63,366)	30,543
REDEMPMT OF PRINCIPAL-BUS	-	-	-	-	-	-
TOTAL EXPENDITURES	(886,627)	(814,808)	(71,819)	(2,550,587)	(2,431,066)	(119,521)
NET REVENUES OVER EXPENDITURES	\$ (66,215)	\$ 31,714	\$ (97,929)	\$ (618,780)	\$ (12,918)	\$ (605,861)

**KDPS Consolidated
Overall
SY1112 Monthly Cash Flow**

Student Count	850	September 30, 2011			ACTUALS Sep-11	PROJ Oct-11	PROJ Nov-11	PROJ Dec-11	PROJ Jun-12	Target 25% % of Budget YTD Actual
		KIPP DELTA Consolidated	KDPS YTD Budget	KDPS YTD Actual						
Per Pupil										
State Revenue										
Charter School General Purpose Revenue	\$ 6,144	\$ 5,222,400	\$ 1,305,600	\$ 1,253,376	\$ 417,792	\$ 417,792	\$ 417,792	\$ 447,634	\$ 440,125	24%
Pathwise (novice teacher 2-yr mentor program)	42	36,000	-	-	-	-	-	-	-	0%
State Professional Development	41	34,850	8,713	34,582	34,582	-	-	-	-	99%
NSLA	669	568,855	-	-	-	-	-	-	94,809	0%
Federal Revenue										
Title I	1,008	857,181	214,295	358,847	319,174	55,471	55,471	55,471	55,471	42%
Stimulus	-	-	-	19,595	5,783	29,177	-	-	-	#DIV/0!
Special Education	103	87,150	21,788	6,698	-	9,244	9,244	9,244	9,244	8%
E-rate Program	509	432,529	-	-	-	-	-	-	124,690	0%
Medicaid Reimbursement	15	12,650	-	-	-	1,408	1,408	1,408	1,408	0%
Federal Child Nutrition	809	687,585	125,015	31,962	31,962	72,980	72,980	72,980	72,980	5%
Breakfast	248	211,020	38,367	11,632	11,632	22,195	22,195	22,195	22,195	6%
Lunch	432	366,895	66,708	20,331	20,331	38,577	38,577	38,577	38,577	6%
Snacks	129	109,670	19,940	-	-	12,208	12,208	12,208	12,208	0%
Federal Startup (i3, CSP)	232	197,356	-	73,327	-	49,339	-	-	-	37%
School-Site Revenue										
School Activities Fees	25	21,250	3,864	2,358	709	2,103	2,103	2,103	2,103	11%
Uniform Fees	25	21,250	3,864	9,207	3,209	1,341	1,341	1,341	1,341	43%
Paid Meals Sales	53	44,913	8,166	379	251	4,957	4,957	4,957	4,957	1%
Refund Prior Year Expenses/Interest	-	-	-	46,089	2,399	-	-	-	-	#DIV/0!
Fundraising Revenue	1,923	1,634,296	192,800	95,388	4,550	52,274	52,274	552,274	302,274	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	125,000	30,388	4,550	52,274	52,274	52,274	52,274	6%
-	-	-	-	-	-	-	-	-	-	-
Home Office Revenue										
Management Fees	505	429,177	107,294	77,277	27,142	22,712	22,712	24,349	29,007	18%
TOTAL REVENUE	\$ 12,103	\$ 10,287,442	\$ 1,991,398	\$ 2,009,084	\$ 847,554	\$ 718,800	\$ 640,283	\$ 1,171,762	\$ 1,138,410	20%
				17,686.19						
Certified Salaries										
Teachers Salaries, Bonuses, Stipends & Overtime	\$ 2,442	\$ 2,075,423	\$ 518,856	\$ 545,487	\$ 188,152	\$ 170,303	\$ 170,303	\$ 170,303	\$ 170,303	26%
Special Ed Staff Salaries, Bonuses, Stipends & Overtime	\$ 229	194,637	48,659	28,335	11,440	18,512	18,512	18,512	18,512	15%
Classified Salaries										

**KDPS Consolidated
Overall
SY1112 Monthly Cash Flow**

Student Count	850	September 30, 2011			ACTUALS Sep-11	PROJ Oct-11	PROJ Nov-11	PROJ Dec-11	PROJ Jan-12	Target 25% % of Budget YTD Actual
		KIPP DELTA Consolidated	KDPS YTD Budget	KDPS YTD Actual						
Per Pupil										
Non-Classroom Student Activity Salaries / Stipends	\$ -	-	-	-	-	-	-	-	-	-
Other Student Related Expenses (Summer/Saturday School Programs)	\$ -	-	-	1,087	-	-	-	-	-	-
Education Services (excl. FT teacher)										
Other Special Ed Outsource Services	\$ 54	45,800	11,450	4,059	1,786	4,646	4,646	4,646	4,646	9%
Other Special Ed Services	\$ -	-	-	-	-	-	-	-	-	-
ELL Outsource Service Fees	\$ -	-	-	-	-	-	-	-	-	-
Other ELL Expenses	\$ -	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Equipment										
Capitalized Furniture & Equipment - Depreciation	\$ 228	193,980	48,495	41,162	14,316	17,011	17,011	17,011	17,011	21%
Non-Capitalized Equipment (graphing calculators, etc.)	\$ -	-	-	16,021	16,021	-	-	-	-	-
Equipment Repair	\$ -	-	-	-	-	-	-	-	-	-
Furniture and Fixtures < \$1,000	\$ 21	17,500	4,375	3,034	33	1,610	1,610	1,610	1,610	17%
Facilities & Facilities Maintenance Expense										
Non-Recurring Costs Related to Site Acquisition / Development	\$ -	-	-	-	-	-	-	-	-	-
Space Rental / Lease / Mortgage Expense	\$ 45	38,106	9,527	9,527	3,176	3,179	3,179	3,179	3,179	25%
Facility Debt Service	\$ 448	380,392	95,098	84,842	28,284	28,725	28,725	66,225	28,725	22%
Real Estate Taxes	\$ -	-	-	-	-	-	-	-	-	-
Building Maintenance & Repair	\$ 375	319,068	79,767	81,319	42,676	26,465	26,465	26,465	26,465	25%
Custodial	\$ 208	177,000	44,250	34,328	11,853	15,881	15,881	15,881	15,881	19%
Grounds	\$ -	-	-	-	-	-	-	-	-	-
Repair & Maintenance	\$ 167	142,068	35,517	46,990	30,823	10,583	10,583	10,583	10,583	33%
Building Depreciation	\$ 256	217,500	54,375	82,603	27,534	15,016	15,016	15,016	15,016	38%
Services, Other Operating Expenses										
Student Transportation (# of buses)	\$ 268	228,000	48,500	14,972	1,351	23,713	23,713	23,713	23,713	7%
Bus Fuel	\$ 148	126,000	31,500	14,972	1,351	12,359	12,359	12,359	12,359	12%
Bus Purchase/Finance	\$ 120	102,000	17,000	-	-	11,354	11,354	11,354	11,354	0%
Bus Depreciation	\$ -	-	-	20,969	7,486	-	-	-	-	#DIV/0!
Transportation Repair & Maintenance	\$ 210	178,500	44,625	23,850	6,414	17,215	17,215	17,215	17,215	13%
Operation and Housekeeping Services / Supplies	\$ -	-	-	-	-	-	-	-	-	-
Security Services	\$ -	-	-	-	-	-	-	-	-	-
Communications	\$ 15	12,372	3,093	(1,194)	-	1,510	1,510	1,510	1,510	-10%
IT Consulting Services	\$ 653	555,434	138,859	65,719	19,333	54,512	54,512	54,512	54,512	12%
Student Support	\$ 61	52,035	13,009	821	411	5,701	5,701	5,701	5,701	2%
Staff Support	\$ 250	212,799	53,200	20,526	10,158	21,403	21,403	21,403	21,403	10%
School Support	\$ 342	290,600	72,650	44,372	8,765	27,409	27,409	27,409	27,409	15%
Professional Consulting Services	\$ 59	50,000	12,500	57,001	1,550	1,618	1,618	1,618	1,618	114%

**KDPS Consolidated
Overall
SY1112 Monthly Cash Flow**

Student Count	850	September 30, 2011			ACTUALS Sep-11	PROJ Oct-11	PROJ Nov-11	PROJ Dec-11	PROJ Jun-12	Target 25% % of Budget YTD Actual
		KIPP DELTA Consolidated	KDPS YTD Budget	KDPS YTD Actual						
Per Pupil										
Facility Consulting Services	\$ -	-	-	-	-	-	-	-	-	-
Fundraising Expenses	\$ 53	45,000	11,250	716	172	4,929	4,929	4,929	4,929	2%
School District / Non-School District Food	\$ 588	500,032	125,008	76,787	32,202	47,113	47,113	47,113	47,113	15%
Insurance	\$ 65	55,000	13,750	12,604	-	4,719	4,719	4,719	4,719	23%
Utilities	\$ 180	152,946	38,028	35,279	5,191	13,098	13,098	13,098	13,098	23%
Water	\$ 20	16,977	4,244	3,468	1,158	1,504	1,504	1,504	1,504	20%
Gas	\$ 39	32,969	8,242	1,936	892	3,454	3,454	3,454	3,454	6%
Electric	\$ 121	103,000	25,750	29,875	3,142	8,140	8,140	8,140	8,140	29%
Legal Services	\$ 16	14,000	3,500	-	-	1,558	1,558	1,558	1,558	0%
Office Expenses	\$ 99	84,205	31,561	40,451	7,011	4,950	4,950	4,950	4,950	48%
Copier Lease, Supplies and Maintenance	\$ 54	46,000	11,500	14,371	2,830	3,521	3,521	3,521	3,521	31%
Stationary (Pens, paper, etc.)	\$ 33	28,000	17,509	25,318	3,709	378	378	378	378	90%
Décor (pictures, plants, etc.)	\$ 12	10,205	2,551	761	472	1,051	1,051	1,051	1,051	7%
Reserve For Destruction, Loss & Theft of Assets	\$ -	-	-	-	-	-	-	-	-	-
Other Services, Operating Expenses	\$ 95	81,072	40,536	38,606	722	4,727	4,727	4,727	4,727	48%
District Support/Indirect Costs										
Management Fee to Home Office	\$ 505	429,177	107,294	77,277	27,142	22,712	22,712	24,349	29,007	18%
TOTAL EXPENDITURES	\$ 12,024	\$ 10,220,424	\$ 2,686,385	\$ 2,627,864	\$ 913,769	\$ 822,003	\$ 822,003	\$ 861,139	\$ 878,297	26%
				\$ 58,521						
NET INCOME		\$ 67,018	\$ (694,987)	\$ (618,780)	\$ (66,215)	\$ (103,203)	\$ (181,719)	\$ 310,623	\$ 260,112	-923%
Operational Deficit		-16%	-34%	-28%						
				\$ 76,207						
Cash Flow										
Beginning Cash		\$ 1,334,467	\$ 1,334,467	\$ 1,334,467	\$ 1,008,902	\$ 878,901	\$ 681,808	\$ 365,778	\$ 1,294,498	
Add: Net Income	\$ 67,018	(694,987)	(618,780)	(66,215)	(103,203)	(181,719)	310,623	260,112	(923,000)	-923%
Add: Depreciation	\$ 411,480	102,870	144,733	49,336	32,027	32,027	32,027	32,027	32,027	35%
Add: Additional Debt	\$ 3,529	\$ 3,000,000	750,000	-	-	-	-	-	500,000	
Add: Capital Campaign	353	300,000	-	25,000	-	-	300,000	-	-	
Add: Adjusting Entries	\$ -	\$ -	-	105,964	(75,807)	(109,579)	-	-	-	
Less: Fixed Assets Purchased	\$ (4,392)	\$ (3,733,550)	(933,388)	(112,483)	(37,315)	(16,338)	(466,338)	(16,338)	(694,838)	3%
Cash Flow		44,948	(775,505)	(455,566)	(130,000)	(197,093)	(316,030)	326,312	97,301	-1014%
Ending Cash		\$ 1,379,415	\$ 558,962	\$ 878,901	\$ 878,901	\$ 681,808	\$ 365,778	\$ 692,090	\$ 1,391,799	64%
				\$ 319,939						
Months of Cash				0.71	\$ (0)					