

KIPP DELTA PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCES

FUND/SF	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		JUL. 1, 2013	REVENUE	REVENUE	EXPEND	EXPENDITURES	JUL. 31, 2013
1200	TEACHER SALARY	\$ -	\$ -	\$ 63,947	\$ -	\$ 63,947	\$ -
2000	RESTRICTED STATE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2001	OTHER GENERAL OPERATING	\$ 1,291,629	\$ 720,103	\$ -	\$ -	\$ 494,838	\$ 1,516,894
2002	KIPP DELTA BETA CLUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2003	KIPP TO COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2004	COLLEGE FUND	\$ 21,955	\$ -	\$ -	\$ -	\$ -	\$ 21,955
2006	T-SHIRTS	\$ -	\$ 1,290	\$ -	\$ -	\$ 7,920	\$ (6,631)
2226	OLD T-SHIRTS	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ 196
2007	HEIFER INTERNATIONAL	\$ 2,894	\$ -	\$ -	\$ -	\$ -	\$ 2,894
2013	YEAR BOOK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200	OPERATING FUND	\$ (26,247)	\$ 550	\$ 494,838	\$ 117,337	\$ 502,684	\$ (150,879)
2240	SP ED EXTENDED YR	\$ 8,405	\$ -	\$ -	\$ -	\$ -	\$ 8,405
2250	NON-DISABLED	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900
7000	ACTIVITY	\$ 4,198	\$ -	\$ -	\$ -	\$ -	\$ 4,198
TOTAL	UNRESTRICTED OPERATION	\$ 1,303,930	\$ 721,942	\$ 558,785	\$ 117,337	\$ 1,069,389	\$ 1,397,932
1281	NSLA SALARY FUND	\$ 90	\$ -	\$ 10,560	\$ -	\$ 10,560	\$ 90
2005	WALTON STARTUP GRANT	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ (90)
2010	DOE EARMARK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012	CALDER FOUNDATION GRANT	\$ 46,809	\$ -	\$ -	\$ -	\$ 3,598	\$ 43,211
2014	CHARTER SCHOOL PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	I3 FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 5,505	\$ (5,505)
2016	WINGATE FOUNDATION	\$ 67,794	\$ -	\$ -	\$ -	\$ -	\$ 67,794
2017	AT&T KTC GRANT	\$ 157,970	\$ -	\$ -	\$ -	\$ 1,393	\$ 156,577
2223	PROFESSIONAL DEVELOPMENT	\$ (11,072)	\$ -	\$ -	\$ -	\$ 2,028	\$ (13,101)
2246	PATHWISE	\$ 868	\$ -	\$ -	\$ -	\$ -	\$ 868
2271	AP SCORES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2276	ENGLISH LANGUAGE LEARNER	\$ 293	\$ -	\$ -	\$ -	\$ -	\$ 293
2281	NATIONAL SCHOOL LUNCH ACT	\$ (76,483)	\$ -	\$ -	\$ 10,560	\$ 54,920	\$ (141,963)
2293	VOCATIONAL DIRECTOR	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0
2365	AR BETTER CHANCE (ABC)	\$ 7,459	\$ -	\$ -	\$ -	\$ 6,189	\$ 1,270
6501	TITLE 1	\$ (17,358)	\$ -	\$ -	\$ -	\$ 321,488	\$ (338,846)
6535	US CHARTER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6702	TITLE VI-B PASSTHRU-SP.ED	\$ -	\$ -	\$ -	\$ -	\$ 16,929	\$ (16,929)
6750	MEDICAID	\$ 5,617	\$ -	\$ -	\$ -	\$ -	\$ 5,617
6752	ARMAC	\$ 25,547	\$ 4,816	\$ -	\$ -	\$ -	\$ 30,363
6756	TITLE II-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6781	TITLE IV-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6808	EETT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8200	FOOD SERVICES	\$ 161,933	\$ -	\$ -	\$ -	\$ 57,816	\$ 104,117
TOTAL	RESTRICTED OPERATION	\$ 369,467	\$ 4,816	\$ 10,560	\$ 10,560	\$ 480,516	\$ (106,233)
							\$ 1,291,699
3002	CAPITAL PROJECTS FUND	\$ 264,547	\$ -	\$ -	\$ -	\$ -	\$ 264,547
TOTAL	CAPITAL - GYM	\$ 264,547	\$ -	\$ -	\$ -	\$ -	\$ 264,547
6516	TITLE I STIMULUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FUND/SF FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
	JUL. 1, 2013	REVENUE	REVENUE	EXPEND	EXPENDITURES	JUL. 31, 2013
6519 TITLE I, EJF, ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6721 VI-B IDEA STIMULUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6722 IDEA CEIS-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STIMULUS/ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9000 FIXED ASSETS	\$ 1,169,874	\$ -	\$ -	\$ -	\$ 77,340	\$ 1,092,534
TOTAL FIXED ASSETS	\$ 1,169,874	\$ -	\$ -	\$ -	\$ 77,340	\$ 1,092,534

Does not include Fixed Assets Line Item \$ 1,556,246

KIPP Delta Public Schools
SY1314
M2M Cash Balance by Fund

FUND/SF	FUND TITLE	Beginning JULY	YTD Balance
0001	PAYROLL DEDUCTIONS AND WITHHOLDING	-	-
1200	TEACHER SALARY	-	-
2000	RESTRICTED STATE REVENUE	-	-
2001	OTHER GENERAL OPERATING	1,383,592	1,383,592
2002	KIPP DELTA BETA CLUB	-	-
2003	KIPP TO COLLEGE	-	-
2004	COLLEGE FUND	21,955	21,955
2006	T-SHIRTS	(6,631)	(6,631)
2226	OLD T-SHIRTS	196	196
2007	HEIFER INTERNATIONAL	2,894	2,894
2013	YEAR BOOK	-	-
2200	OPERATING FUND	(141,597)	(141,597)
2240	SP ED EXTENDED YR	8,405	8,405
2250	NON-DISABLED	900	900
7000	ACTIVITY	4,198	4,198
TOTAL	UNRESTRICTED OPERATION	1,273,912	1,273,912
1281	NSLA SALARY FUND	90	90
2005	WALTON STARTUP GRANT	(90)	(90)
2010	DOE EARMARK GRANT	-	-
2012	CALDER FOUNDATION GRANT	(3,598)	(3,598)
2014	CHARTER SCHOOL PROGAM	-	-
2015	I3 FEDERAL GRANT	(5,505)	(5,505)
2016	WINGATE FOUNDATION	67,794	67,794
2017	AT&T KTC GRANT	156,577	156,577
2223	PROFESSIONAL DEVELOPMENT	(2,028)	(2,028)
2246	PATHWISE	868	868
2271	AP SCORES	-	-
2276	ENGLISH LANGUAGE LEARNER	293	293
2281	NATIONAL SCHOOL LUNCH ACT	(67,874)	(67,874)
2293	VOCATIONAL DIRECTOR	0	0
2365	AR BETTER CHANCE (ABC)	1,270	1,270
6501	TITLE 1	(321,640)	(321,640)
6535	US CHARTER FUND	-	-
6702	TITLE VI-B PASSTHRU-SP.ED	(16,929)	(16,929)
6750	MEDICAID	5,617	5,617
6752	ARMAC	30,363	30,363
6756	TITLE II-A	-	-
6781	TITLE IV-A	-	-
6784	TITLE VI-STATE-RURAL	-	-
6808	EETT GRANT	-	-
8200	FOOD SERVICES	104,117	104,117

**KIPP Delta Public Schools
 SY1314
 M2M Cash Balance by Fund**

FUND/SF	FUND TITLE	Beginning JULY	YTD Balance
TOTAL	RESTRICTED OPERATION	<u>(50,676)</u>	<u>(50,676)</u>
	3002 CAPITAL PROJECTS FUND	84,694	84,694
TOTAL	CAPITAL - GYM	<u>84,694</u>	<u>84,694</u>
	6516 TITLE I STIMULUS	-	-
	6519 TITLE I, EJF, ARRA	-	-
	6721 VI-B IDEA STIMULUS	-	-
	6722 IDEA CEIS-ARRA	-	-
TOTAL	STIMULUS/ARRA	<u>-</u>	<u>-</u>
TOTAL CASH		\$ 1,307,930	\$ 1,307,930

**KIPP DELTA
BALANCE SHEET
July 31, 2013**

ASSETS	CURRENT PERIOD BALANCE	PRIOR MONTH BALANCE
Current Assets		
Cash - Operating	\$ 1,307,930	\$ 1,489,605
Cash - Capital	180,500	175,500
Cash - Reserve	-	-
Intergovernt'l Receivable	17,051	-
Loan Receivable	-	-
Pledge/Account Receivable	130,098	67,499
Total Current Assets	<u>1,635,579</u>	<u>1,732,604</u>
Fixed Assets		
Land	823,799	823,799
Buildings (Net)	9,225,254	9,273,241
Furniture & Fixtures (Net)	894,145	837,782
Vehicles (Net)	389,573	398,761
Construction in Progress	2,150	2,150
Total Fixed Assets	<u>11,334,922</u>	<u>11,335,734</u>
TOTAL ASSETS	<u>\$ 12,970,501</u>	<u>\$ 13,068,338</u>
LIABILITIES		
Current Liabilities		
Accounts Payable	71,908	647
Interest Payable	-	-
Payroll Deductions & W/H	-	-
Deferred Revenue	147,332	147,332
Notes Payable - Current	265,317	265,317
Total Current Liabilities	<u>484,557</u>	<u>413,296</u>
Long Term Liabilities		
Notes Payable	7,324,799	7,378,190
Other Liabilities	-	-
Total Long Term Liabilities	<u>7,324,799</u>	<u>7,378,190</u>
Total Liabilities	<u>7,809,356</u>	<u>7,791,485</u>
FUND BALANCE		
Unrestricted Fund Balance	5,532,687	4,992,134
Current Earnings/(Loss)	(371,542)	284,719
Total Fund Balance	<u>5,161,145</u>	<u>5,276,853</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 12,970,501</u>	<u>\$ 13,068,338</u>

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KIPP DELTA
INCOME STATEMENT
July 31, 2013

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
REVENUES						
TUITION	\$ 125	\$ -	\$ 125	\$ 125	\$ -	\$ 125
INTEREST ON INVESTMENTS	\$ 293	\$ -	\$ 293	\$ 293	\$ -	\$ 293
SCHOOL MEAL SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT MEAL SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ATHLETICS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SCH SPONSORED EVENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES - UNIFORMS	\$ 1,290	\$ -	\$ 1,290	\$ 1,290	\$ -	\$ 1,290
SCH SPNSRD-PICTURES,ETC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRIVATE CONTRIBUTIONS - OPERATING	\$ 114,750	\$ -	\$ 114,750	\$ 114,750	\$ -	\$ 114,750
REFUNDS OF PRIOR YR EXPEN	\$ 133	\$ -	\$ 133	\$ 133	\$ -	\$ 133
MISC REV FR LOCAL SOURCES	\$ 1,689	\$ -	\$ 1,689	\$ 1,689	\$ -	\$ 1,689
ERATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARTER SCHOOL FUNDING	\$ 603,664	\$ -	\$ 603,664	\$ 603,664	\$ -	\$ 603,664
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PATHWISE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAND CHILD-SUPV/EXTEND YR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIFTED AND TALENTED AP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGLISH LANGUAGE LEARNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NATIONAL SCHOOL LUNCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SECONDARY WORKFORCE CNTRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATCHING (STATE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AR BETTER CHANCE(ABC)GRNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TITLE I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TITLE 1, PART A-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STABILIZATION-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TITLE I, EJP, ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARTER SCH FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHILD NUTRITION - LUNCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHILD NUTRITION - BREAKFAST	\$ (205)	\$ -	\$ (205)	\$ (205)	\$ -	\$ (205)
CHILD NUTRITION - SNACKS	\$ 205	\$ -	\$ 205	\$ 205	\$ -	\$ 205
TITLE VI-B PASSTHRU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDEA-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EETT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICARE CATASTROPHIC COV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAID ADMINSTRATIVE CL	\$ 4,816	\$ -	\$ 4,816	\$ 4,816	\$ -	\$ 4,816
TITLE II-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TITLE VI-B STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	726,758	-	726,758	726,758	-	726,758
EXPENSES						
SALARY	(517,585)	-	(517,585)	(517,585)	-	(517,585)
BENEFITS	(159,822)	-	(159,822)	(159,822)	-	(159,822)
INSTRUCTIONAL SERVICES	(360)	-	(360)	(360)	-	(360)
INSTRUCT - FIELD LESSON	(3,276)	-	(3,276)	(3,276)	-	(3,276)
INSTRUCT - KTC	(2,131)	-	(2,131)	(2,131)	-	(2,131)
CONSULTING - EDUATIONAL	-	-	-	-	-	-
PROFESSIONAL DEVELOPMENT	(2,504)	-	(2,504)	(2,504)	-	(2,504)

KIPP DELTA
INCOME STATEMENT
July 31, 2013

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
PUPIL SERVICES	-	-	-	-	-	-
ACCOUNTING/AUDITING	-	-	-	-	-	-
LEGAL	(500)	-	(500)	(500)	-	(500)
MEDICAL	-	-	-	-	-	-
INFORMATION TECHNOLOGY	(29,244)	-	(29,244)	(29,244)	-	(29,244)
IT - STUDENT SUPPORT	(607)	-	(607)	(607)	-	(607)
IT - STAFF SUPPORT	(395)	-	(395)	(395)	-	(395)
OTHER PROFESSIONAL SVCS	(9,554)	-	(9,554)	(9,554)	-	(9,554)
OTHER TECHNICAL SERVICES	-	-	-	-	-	-
OTHER PURC PROF/TECH SVCS	(11,024)	-	(11,024)	(11,024)	-	(11,024)
WATER/SEWER	(710)	-	(710)	(710)	-	(710)
CUSTODIAL	(3,779)	-	(3,779)	(3,779)	-	(3,779)
LAWN CARE/ GROUNDS MAINT	(2,653)	-	(2,653)	(2,653)	-	(2,653)
NON-TECH REPAIRS & MAINT	(16,791)	-	(16,791)	(16,791)	-	(16,791)
BUS REPAIRS & MAINT	(5,932)	-	(5,932)	(5,932)	-	(5,932)
TECH REPAIRS & MAINT	(619)	-	(619)	(619)	-	(619)
COPIER REPAIR & MAINT	-	-	-	-	-	-
RENTAL OF LAND & BLDGS	(2,986)	-	(2,986)	(2,986)	-	(2,986)
RENTAL OF EQUIP & VEHICLE	-	-	-	-	-	-
RENTAL - COMPUTERS/EQUIP	-	-	-	-	-	-
CONSTRUCTION CONSULTING	-	-	-	-	-	-
TRANSPORTATION SVCS	-	-	-	-	-	-
PROPERTY INSURANCE	(10,797)	-	(10,797)	(10,797)	-	(10,797)
ACCIDENT INS FOR STUDENTS	-	-	-	-	-	-
OTHER INSURANCE	-	-	-	-	-	-
TELEPHONE	-	-	-	-	-	-
TELEPHONE - STAFF	219	-	219	219	-	219
TELEPHONE - SCHOOL	(1,515)	-	(1,515)	(1,515)	-	(1,515)
POSTAGE	(812)	-	(812)	(812)	-	(812)
POSTAGE - FUNDRAISING	(160)	-	(160)	(160)	-	(160)
POSTAGE - KTC	-	-	-	-	-	-
NETWORKING/INTERNET SVCS	(22)	-	(22)	(22)	-	(22)
ADVERTISING/RECRUITMENT	(962)	-	(962)	(962)	-	(962)
ADVERTISING - STUDENTS	(300)	-	(300)	(300)	-	(300)
ALL OTHER EMPLOYEE EXPENSES	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
PRINTING & BINDING - DEV	(276)	-	(276)	(276)	-	(276)
TRAVEL - CERT (REQUIRED)	-	-	-	-	-	-
TRAVEL - CLASS (REQUIRED)	(2,054)	-	(2,054)	(2,054)	-	(2,054)
TRAVEL - CLASS - KTC	(33)	-	(33)	(33)	-	(33)
TRAVEL - CLASS - FUNDRAISER	(654)	-	(654)	(654)	-	(654)
TRAVEL - CERT OUT OF ST	(2,906)	-	(2,906)	(2,906)	-	(2,906)
TRAVEL - CLASS OUT OF ST	(2,249)	-	(2,249)	(2,249)	-	(2,249)
TRAVEL - CLASS OUT OF ST KTC	(5)	-	(5)	(5)	-	(5)
TRAVEL - CLASS OUT OF ST FUNDRAISER	(883)	-	(883)	(883)	-	(883)
TRAVEL - NON-EMP (REQ)	-	-	-	-	-	-
TRAVEL - NON-EMP ATHLETIC	-	-	-	-	-	-
TRAVEL - NON-EMP KTC	(91)	-	(91)	(91)	-	(91)
MEALS	(1,020)	-	(1,020)	(1,020)	-	(1,020)
MEALS - STUD EVENTS	-	-	-	-	-	-
MEALS - STAFF	(834)	-	(834)	(834)	-	(834)
MEALS - STUD TRIPS	(1,662)	-	(1,662)	(1,662)	-	(1,662)
MEALS - ATHLETICS	-	-	-	-	-	-
MEALS - TRAINING/DEVELOPMENT	(54)	-	(54)	(54)	-	(54)
MEALS - KTC	(249)	-	(249)	(249)	-	(249)
MEALS - FUNDRAISER	(163)	-	(163)	(163)	-	(163)
LODGING	(6,350)	-	(6,350)	(6,350)	-	(6,350)
LODGING - STUDENTS	(4,304)	-	(4,304)	(4,304)	-	(4,304)
LODGING - KTC	(100)	-	(100)	(100)	-	(100)
LODGING - FUNDRAISER	(64)	-	(64)	(64)	-	(64)

KIPP DELTA
INCOME STATEMENT
July 31, 2013

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
MISC PURC SVS	-	-	-	-	-	-
MISC PURC SVS - STUDENTS	-	-	-	-	-	-
MISC PURC SVS - PD	-	-	-	-	-	-
MISC PURC SVS - FACILITY	(4,736)	-	(4,736)	(4,736)	-	(4,736)
FIRE/SECURITY	-	-	-	-	-	-
MISC PURC SVS - MUSIC	-	-	-	-	-	-
BOARD PURCH SVCS	(138)	-	(138)	(138)	-	(138)
CONTRACTUAL SVCS - DEV	(2,937)	-	(2,937)	(2,937)	-	(2,937)
PURCH SVCS - ATHLETICS	-	-	-	-	-	-
BCKGND CHECKS/DRUG SCREEN	(575)	-	(575)	(575)	-	(575)
GEN SUPPLIES	-	-	-	-	-	-
GEN SUPPLIES - STUDENTS	(83)	-	(83)	(83)	-	(83)
GEN SUPPLIES - PD	(2,953)	-	(2,953)	(2,953)	-	(2,953)
GEN SUPPLIES - STUD EVNTS	(153)	-	(153)	(153)	-	(153)
GEN SUPPLIES - STUD TRIPS	(338)	-	(338)	(338)	-	(338)
GEN SUPPLIES - COPIER	-	-	-	-	-	-
GEN SUPPLIES - STAFF	-	-	-	-	-	-
EQUIP UNDER 1000.00	(1,710)	-	(1,710)	(1,710)	-	(1,710)
GEN SUPPLIES - OFFICE DEC	(275)	-	(275)	(275)	-	(275)
EDUC PUBLIC SUBSCRIPTIONS	-	-	-	-	-	-
UNIFORMS	(9,598)	-	(9,598)	(9,598)	-	(9,598)
UNIFORMS - ATHLETICS	-	-	-	-	-	-
UNIFORMS - FOOD SVC	(86)	-	(86)	(86)	-	(86)
UNIFORMS - BAND/CHOIR	-	-	-	-	-	-
HEALTH SUPPLIES	-	-	-	-	-	-
ASSESSMENT/TESTING	(1,450)	-	(1,450)	(1,450)	-	(1,450)
OFFICE SUPPLIES	(8,504)	-	(8,504)	(8,504)	-	(8,504)
CLASSROOM SUPPLIES	(22,619)	-	(22,619)	(22,619)	-	(22,619)
CLASSROOM SUPPLIES - SPED	(435)	-	(435)	(435)	-	(435)
CLASSROOM SUPPLIES - KTC	(2,897)	-	(2,897)	(2,897)	-	(2,897)
CLEANING SUPPLIES	(181)	-	(181)	(181)	-	(181)
CLEANING SUPPLIES - FOOD	-	-	-	-	-	-
BUS SUPPLIES	(1,216)	-	(1,216)	(1,216)	-	(1,216)
NAT.GAS	(23)	-	(23)	(23)	-	(23)
ELECTRICITY	(3,625)	-	(3,625)	(3,625)	-	(3,625)
GASOLINE/DIESEL	(446)	-	(446)	(446)	-	(446)
LOST RECEIPTS	(131)	-	(131)	(131)	-	(131)
FOOD	(24,380)	-	(24,380)	(24,380)	-	(24,380)
TEXTBOOKS	(8,855)	-	(8,855)	(8,855)	-	(8,855)
INSTRUCTIONAL AIDES	(17,293)	-	(17,293)	(17,293)	-	(17,293)
LIBRARY BOOKS	(1,975)	-	(1,975)	(1,975)	-	(1,975)
SOFTWARE	(1,331)	-	(1,331)	(1,331)	-	(1,331)
OTHER	296	-	296	296	-	296
OTHER SUPPLIES & MATERIAL	(177)	-	(177)	(177)	-	(177)
OTHER SUPPLIES - BAND	(168)	-	(168)	(168)	-	(168)
FURN & FIXTURES-FOOD SVC	-	-	-	-	-	-
DEPRECIATION - VEHICLES	(9,188)	-	(9,188)	(9,188)	-	(9,188)
DEPRECIATION - BLDG	(47,987)	-	(47,987)	(47,987)	-	(47,987)
DEPRECIATION - FURN/FIXT	(20,165)	-	(20,165)	(20,165)	-	(20,165)
DUES AND FEES	(8,601)	-	(8,601)	(8,601)	-	(8,601)
DUES AND FEES - ATHLETICS	(60)	-	(60)	(60)	-	(60)
DUES AND FEES - DEV/FUNDR	140	-	140	140	-	140
DUES AND FEES - PROF DEV	-	-	-	-	-	-
INTEREST	(31,290)	-	(31,290)	(31,290)	-	(31,290)
INTEREST - BUS FINANCE	-	-	-	-	-	-
IMPROVEMENT TAX	-	-	-	-	-	-
PROPERTY TAX	-	-	-	-	-	-
REDEMPTION OF PRINCIPAL	(19,975)	-	(19,975)	(19,976)	-	(19,976)
REDEMP OF PRINCIPAL-BUS	(33,415)	-	(33,415)	(33,415)	-	(33,415)
TOTAL EXPENDITURES	(1,098,301)	-	(1,098,301)	(1,098,301)	-	(1,098,301)
NET REVENUES OVER EXPENDITURES	\$ (371,542)	\$ -	\$ (371,542)	\$ (371,542)	\$ -	\$ (371,542)

**KDPS Consolidated
Overall
SY1314 Monthly Cash Flow**

	KDPS YTD Budget	ACTUALS Jul-13	PROJECTED Aug-13	PROJECTED Sep-13	PROJECTED Oct-13	PROJECTED Nov-13	PROJECTED Dec-13	PROJECTED Year-End	July 31, 2013 KDPS YTD Actual	KIPP DELTA Consolidated
REVENUES										
State Revenue										
Charter School General Purpose Revenue	639,300	603,664	639,300	639,300	639,300	639,300	639,300	7,635,964	603,664	7,671,600
AR Better Chance (ABC) Pre - K	14,395	-	17,274	17,274	17,274	17,274	17,274	172,740	-	172,740
Pathwise (Novice Teacher 2yr Mentor Program)	-	-	-	-	-	-	-	-	-	-
State PD (Professional Development)	4,114	-	-	49,368	-	-	-	49,368	-	49,368
National School Lunch Act (NSLA)	89,507	-	-	-	187,000	-	-	1,261,079	-	1,074,079
Total State Revenue	\$ 747,316	\$ 603,664	\$ 656,574	\$ 705,942	\$ 843,574	\$ 656,574	\$ 656,574	\$ 9,119,150	\$ 603,664	\$ 8,967,787
Federal Revenue										
Title I, Title II-A	199,352	-	210,950	210,950	210,950	210,950	210,950	2,320,454	-	2,392,220
Title VI-B (Special Education)	16,743	-	16,743	16,743	16,743	16,743	16,743	184,175	-	200,918
Medicaid/ARMAC Reimbursement	-	4,816	-	-	-	-	-	19,068	4,816	14,252
Federal Startup (i3, CSP)	-	-	-	-	-	-	-	155,390	-	155,390
Federal Child Nutrition	71,019	-	77,475	77,475	77,475	77,475	77,475	852,224	-	852,224
Total Federal Revenue	\$ 287,114	\$ 4,816	\$ 305,168	\$ 305,168	\$ 305,168	\$ 305,168	\$ 305,168	\$ 3,531,310	\$ 4,816	\$ 3,615,005
School-Site Revenue										
Athletics	750	-	818	818	818	818	818	9,000	-	9,000
Other School - Sponsored Events	2,571	1,689	2,678	2,678	2,678	2,678	2,678	31,150	1,689	30,850
Tuition	-	125	-	-	-	-	-	125	125	-
Uniform Sales	2,571	1,290	2,715	2,715	2,715	2,715	2,715	31,158	1,290	30,850
Paid Meals Sales	7,977	-	8,702	8,702	8,702	8,702	8,702	95,720	-	95,720
Interest on Investments/Refund Prior Year Exp	-	425	-	-	-	-	-	425	425	-
Fundraising	166,667	114,750	171,386	171,386	171,386	171,386	171,386	2,000,000	114,750	2,000,000
Total School-Site Revenue	\$ 180,535	\$ 118,278	\$ 186,300	\$ 186,300	\$ 186,300	\$ 186,300	\$ 186,300	\$ 2,167,578	\$ 118,278	\$ 2,166,420
Management Fees	110,356	48,293	115,998	115,998	115,998	115,998	115,998	1,324,275	48,293	1,324,275
TOTAL REVENUE	\$ 1,325,320	\$ 775,051	\$ 1,264,041	\$ 1,313,409	\$ 1,451,041	\$ 1,264,041	\$ 1,264,041	\$ 16,142,314	\$ 775,051	\$ 16,073,486
EXPENDITURES										
Personnel (excl. Transportation/FoodSvc./Devtm. Team)										
Instructional Salaries & Benefits	507,539	381,641	507,539	507,539	507,539	507,539	507,539	5,964,569	381,641	6,090,467
Non-Instructional Salaries & Benefits	203,982	296,155	203,982	203,982	203,982	203,982	203,982	2,539,960	296,155	2,447,788
Employee Development and Educational Support	23,255	19,534	23,593	23,593	23,593	23,593	23,593	279,060	19,534	279,060
Staff Meals and Awards	2,692	834	2,861	2,861	2,861	2,861	2,861	32,300	834	32,300
Other Employee Related Expenses - TFA	12,334	-	-	-	-	148,013	-	148,013	-	148,013
Recruitment (SST)	1,963	962	2,053	2,053	2,053	2,053	2,053	23,550	962	23,550
Total Personnel	\$ 751,765	\$ 699,125	\$ 740,029	\$ 740,029	\$ 740,029	\$ 888,042	\$ 740,029	\$ 8,987,452	\$ 699,125	\$ 9,021,178
Student										
Books, Educational Materials and Supplies										
Textbooks and Core Curricula Materials	25,067	26,148	24,968	24,968	24,968	24,968	24,968	300,801	26,148	300,801
Library Books and Other Reading/Reference Mater	4,833	1,975	5,093	5,093	5,093	5,093	5,093	58,000	1,975	58,000
Testing and Exam Supplies	4,349	1,450	4,612	4,612	4,612	4,612	4,612	52,182	1,450	52,182
Classroom Materials and Supplies	8,936	22,619	7,737	7,737	7,737	7,737	7,737	107,725	22,619	107,237
Other Student Related Expenses (medical supplies, etc)	-	83	-	-	-	-	-	83	83	-
Special Education Services (excl. FT teacher)	-	435	-	-	-	-	-	435	435	-
Field Lessons	9,596	9,579	16,576	16,576	16,576	16,576	16,576	191,920	9,579	191,920

**KDPS Consolidated
Overall
SY1314 Monthly Cash Flow**

	KDPS YTD Budget	ACTUALS Jul-13	PROJECTED Aug-13	PROJECTED Sep-13	PROJECTED Oct-13	PROJECTED Nov-13	PROJECTED Dec-13	PROJECTED Year-End	July 31, 2013 KDPS YTD Actual	KIPP DELTA Consolidated
Student Events	625	153	682	682	682	682	682	7,653	153	7,500
Uniforms, Recruitment	4,063	9,898	3,685	3,685	3,685	3,685	3,685	50,433	9,898	48,755
Athletics	3,532	237	3,831	3,831	3,831	3,831	3,831	42,380	237	42,380
Music	1,110	-	1,211	1,211	1,211	1,211	1,211	13,323	-	13,323
Drama	125	168	136	136	136	136	136	1,668	168	1,500
Nursing	167	-	182	182	182	182	182	2,000	-	2,000
KIPP through College (excluding personnel)	15,983	5,985	17,375	17,375	17,375	17,375	17,375	197,110	5,985	191,800
Student Transportation Services (including personnel)	79,372	7,594	85,898	85,898	85,898	85,898	85,898	952,467	7,594	952,467
Food Service Program (including personnel)	80,608	24,467	85,712	85,712	85,712	85,712	85,712	967,294	24,467	967,294
Total Student	\$ 238,366	\$ 110,789	\$ 257,699	\$ 257,699	\$ 257,699	\$ 257,699	\$ 257,699	\$ 2,945,472	\$ 110,789	\$ 2,937,159
Facilities, Office & Other Ops										
Facilities (Custodial, Maint, Debt Service)	114,210	130,961	112,687	112,687	112,687	112,687	112,687	1,370,515	130,961	1,370,515
IT & Communications Support	18,468	32,161	17,223	17,223	17,223	17,223	17,223	221,611	32,161	221,611
Professional Services (legal, consulting, etc.)	5,334	11,524	4,771	4,771	4,771	4,771	4,771	64,008	11,524	64,008
All other assets <\$1000	1,648	2,745	1,548	1,548	1,548	1,548	1,548	19,778	2,745	19,778
Depreciation of Assets >\$1000	62,806	77,340	77,340	77,340	77,340	77,340	77,340	928,077	77,340	753,668
Office Expenses	16,002	9,566	16,587	16,587	16,587	16,587	16,587	192,023	9,566	192,023
Initiatives	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses (license fees, audit svcs, etc)	17,557	18,999	17,426	17,426	17,426	17,426	17,426	210,683	18,999	210,683
Development Services (Fundraising, PR, etc.)	6,750	5,120	6,898	6,898	6,898	6,898	6,898	81,000	5,120	81,000
Total Facilities, Office & Other Ops	\$ 242,774	\$ 288,416	\$ 254,480	\$ 254,480	\$ 254,480	\$ 254,480	\$ 254,480	\$ 3,087,695	\$ 288,416	\$ 2,913,286
Management Fees	110,356	48,293	115,998	115,998	115,998	115,998	115,998	1,324,275	48,293	1,324,275
<i>(as % of recurring public revenue)</i>										
TOTAL EXPENDITURES	\$ 1,343,261	\$ 1,146,622	\$ 1,368,205	\$ 1,368,205	\$ 1,368,205	\$ 1,516,218	\$ 1,368,205	\$ 16,344,894	\$ 1,146,622	\$ 16,195,897
NET INCOME	(17,940)	(371,571)	(104,165)	(54,797)	82,835	(252,178)	(104,165)	(202,580)	(371,571)	(122,412)
<i>Earnings before Depreciation</i>	44,865	(294,232)	(26,825)	22,543	160,175	(174,838)	(26,825)	725,497	(294,232)	690,200
CASH FLOW										
BEGINNING CASH	1,489,605	1,489,605	1,307,930	1,252,740	1,246,917	1,378,726	1,175,523	1,489,605	1,489,605	1,489,605
Net Income/Loss	(17,940)	(371,571)	(104,165)	(54,797)	82,835	(252,178)	(104,165)	(202,580)	(371,571)	(122,412)
Add: Depreciation	62,806	77,340	77,340	77,340	77,340	77,340	77,340	928,077	77,340	812,612
Add: Additional Debt	-	-	-	-	-	-	-	-	-	-
Add: Adjusting Entries	-	200,024	-	-	-	-	-	200,024	200,024	-
Subtract: Fixed Assets	33,291	87,467	28,366	28,366	28,366	28,366	28,366	399,490	87,467	399,490
Net Cash Flow	11,574	(181,675)	(55,191)	(5,823)	131,809	(203,204)	(55,191)	526,031	(181,675)	290,710
ENDING CASH (excluding capital campaign)	\$ 1,501,179	\$ 1,307,930	\$ 1,252,740	\$ 1,246,917	\$ 1,378,726	\$ 1,175,523	\$ 1,120,332	\$ 2,015,636	\$ 1,307,930	\$ 1,780,315