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<th>JOURNAL ENTRIES</th>
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STATEMENT OF CHANGES IN FUND BALANCES for FY20
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<th>JOURNAL ENTRIES</th>
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<tbody>
<tr>
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<td>July 1, 2019</td>
<td>REVENUE</td>
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<td>5,851.94</td>
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**Total Restricted Operation**: 1,785,488.29

**Total Unrestricted & Restricted Funds**: 3,216,367.05

**Total Fixed Assets & Depreciation**: 368,138.06

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<th>Percent of Funds Unrestricted</th>
<th>Percent of Funds Restricted</th>
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<tr>
<td></td>
<td>56.19%</td>
<td>43.81%</td>
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*Doesn’t include Fixed Assets & Depreciation Line Item

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<th>EXPEND</th>
<th>BALANCE</th>
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<td>3007 USDA PLAYGROUND</td>
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**Total Capital Reserve**: 218,947.67

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<th>Percent of Funds Unrestricted &amp; Restricted</th>
<th>Percent of Funds Capital Reserve</th>
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<tr>
<td></td>
<td>92.04%</td>
<td>7.96%</td>
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**Funds due to KDPS by State or Feds**: (125,588.35)

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<th>FY20 Unrestricted Legal Fund Balance</th>
<th>FY19 Unrestricted Legal Fund Balance per ADE</th>
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**Difference**: 225,199.43
## REVENUES

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<th>State Revenue</th>
<th>Current Month Actuals</th>
<th>Current Month Projection</th>
<th>Variance</th>
<th>YTD Actuals</th>
<th>YTD Projection</th>
<th>Variance</th>
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<td>Charter School General Purpose Revenue</td>
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<td>321,504</td>
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<td>21,519</td>
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<td><strong>332,806</strong></td>
<td><strong>6,311,132</strong></td>
<td><strong>5,978,326</strong></td>
<td><strong>332,806</strong></td>
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<th>Current Month Projection</th>
<th>Variance</th>
<th>YTD Actuals</th>
<th>YTD Projection</th>
<th>Variance</th>
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<td>Title VI RLIS</td>
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<td>Title I + carryover</td>
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<td>868,626</td>
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<td>4,828</td>
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<td><strong>1,859,786</strong></td>
<td><strong>1,916,684</strong></td>
<td><strong>(56,899)</strong></td>
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<tr>
<th>School-Site Revenue</th>
<th>Current Month Actuals</th>
<th>Current Month Projection</th>
<th>Variance</th>
<th>YTD Actuals</th>
<th>YTD Projection</th>
<th>Variance</th>
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<td>(333)</td>
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<td>333</td>
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<td>Athletics</td>
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<td>1,971</td>
<td>(906)</td>
<td>6,201</td>
<td>7,107</td>
<td>(906)</td>
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<td>Uniform Sales</td>
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<td>845</td>
<td>25,130</td>
<td>24,285</td>
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<tr>
<td>Paid Meals Sales</td>
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<td>313</td>
<td>(508)</td>
<td>5,925</td>
<td>6,433</td>
<td>(508)</td>
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<tr>
<td>Other School - Sponsored Events</td>
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<td>-</td>
<td>-</td>
<td>7,684</td>
<td>7,684</td>
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<tr>
<td>Refunds, Cashback, &amp; Interest</td>
<td>1,924</td>
<td>572</td>
<td>1,352</td>
<td>48,728</td>
<td>47,376</td>
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<tr>
<td><strong>Total School-Site Revenue</strong></td>
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<td><strong>93,668</strong></td>
<td><strong>93,218</strong></td>
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<table>
<thead>
<tr>
<th>Current Year Fundraising</th>
<th>Current Month Actuals</th>
<th>Current Month Projection</th>
<th>Variance</th>
<th>YTD Actuals</th>
<th>YTD Projection</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gratitude Funds/Staff Donations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>Nucor Steel &amp; Nucor-Yamato Steel</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>Southern Bancorp</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>WFF - Transportation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>659,000</td>
<td>659,000</td>
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<tr>
<td>Wingate Charitable Foundation</td>
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<td>ELMA</td>
<td>-</td>
<td>-</td>
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<td>208,345</td>
<td>208,345</td>
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<td>KTC Grants</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Monsanto</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Likely, but Unsecured Donations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Potential/Unknown Donations</td>
<td>62,863</td>
<td>97,288</td>
<td>(34,426)</td>
<td>151,787</td>
<td>186,213</td>
<td>(34,426)</td>
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<tr>
<td><strong>Total Current Year Fundraising</strong></td>
<td><strong>62,863</strong></td>
<td><strong>97,288</strong></td>
<td><strong>(34,426)</strong></td>
<td><strong>1,019,132</strong></td>
<td><strong>1,053,558</strong></td>
<td><strong>(34,426)</strong></td>
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<table>
<thead>
<tr>
<th>Above and Beyond Funding</th>
<th>Current Month Actuals</th>
<th>Current Month Projection</th>
<th>Variance</th>
<th>YTD Actuals</th>
<th>YTD Projection</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Above and Beyond Funding</td>
<td>58,000</td>
<td>43</td>
<td>57,957</td>
<td>280,467</td>
<td>222,510</td>
<td>57,957</td>
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<tr>
<td><strong>Total Above and Beyond Funding</strong></td>
<td><strong>58,000</strong></td>
<td><strong>43</strong></td>
<td><strong>57,957</strong></td>
<td><strong>280,467</strong></td>
<td><strong>222,510</strong></td>
<td><strong>57,957</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Prior Year Carryover</th>
<th>Current Month Actuals</th>
<th>Current Month Projection</th>
<th>Variance</th>
<th>YTD Actuals</th>
<th>YTD Projection</th>
<th>Variance</th>
</tr>
</thead>
</table>

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**KIPP DELTA**

**INCOME STATEMENT**

**January 31, 2020**

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2/18/2020 FY20 - Monthly Financials - January Page 3
## KIPP DELTA
### INCOME STATEMENT
#### January 31, 2020

<table>
<thead>
<tr>
<th>Current Month Actuals</th>
<th>Current Month Projection</th>
<th>Variance</th>
<th>YTD Actuals</th>
<th>YTD Projection</th>
<th>Variance</th>
</tr>
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<tbody>
<tr>
<td>Operating Carryover</td>
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<td>-</td>
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<tr>
<td>Professional Development</td>
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<td>NSLA Carryover</td>
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<td>320,470</td>
<td>320,470</td>
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<td>NSLA - One-time grant</td>
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<td>628,977</td>
<td>628,977</td>
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<td>Early Childhood SPED</td>
<td>-</td>
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<td>8,370</td>
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<td>Non-disabled</td>
<td>-</td>
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<td>900</td>
<td>900</td>
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<tr>
<td>Better Beginnings</td>
<td>-</td>
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<td>3,000</td>
<td>3,000</td>
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<td>AR Better Chance (ABC)</td>
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<td>-</td>
<td>47,140</td>
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<td>PDG</td>
<td>-</td>
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<td>1,359</td>
<td>1,359</td>
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<td>AP Scores</td>
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<td>1,450</td>
<td>1,450</td>
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<td>Vocational Director</td>
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<td>ARMAC</td>
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<td>12,605</td>
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<tr>
<td>Sped Extended Year</td>
<td>-</td>
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<td>13,783</td>
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<td>Title 1</td>
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<td>Title VI-B (Special Education) Carryover</td>
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<td>Title VI-B Pre-School (Federal) Carryover</td>
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<td>Child Nutrition Carryover</td>
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<td>Windgate Carryover</td>
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<td>57,515</td>
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<td>Student Wellness Grant</td>
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<td>KIPP 15YOS Scholarship</td>
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<td>1,000</td>
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<td>Activity</td>
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<td>Volleyball</td>
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<td>526</td>
<td>526</td>
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<tr>
<td>Class Of 2025 - Helena</td>
<td>-</td>
<td>-</td>
<td>5,055</td>
<td>5,055</td>
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<tr>
<td>Class Of 2026 - Helena</td>
<td>-</td>
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<td>10,918</td>
<td>10,918</td>
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<td>Walton KTC</td>
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<tr>
<td>Monsanto</td>
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<td>25,000</td>
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<td>Walton Recruitment</td>
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<td>342,483</td>
<td>342,483</td>
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<td>Game and Fish Commission</td>
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<td>2,337</td>
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<td><strong>Total Prior Year Carryover</strong></td>
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<td>-</td>
<td>-</td>
<td>1,722,391</td>
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**TOTAL REVENUE** 1,976,392 1,676,504 299,888 11,286,576 10,986,688 299,888

## EXPENDITURES

### Personnel

<table>
<thead>
<tr>
<th>Item</th>
<th>Current Month Actuals</th>
<th>Current Month Projection</th>
<th>Variance</th>
<th>YTD Actuals</th>
<th>YTD Projection</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Benefits</td>
<td>743,674</td>
<td>748,191</td>
<td>(4,517)</td>
<td>5,003,700</td>
<td>5,008,216</td>
<td>(4,517)</td>
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<tr>
<td>Staff Development &amp; Associated Travel</td>
<td>52,010</td>
<td>58,909</td>
<td>(6,899)</td>
<td>274,047</td>
<td>280,946</td>
<td>(6,899)</td>
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<td>Acknowledgement &amp; Retention Activities</td>
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<td>1,311</td>
<td>59</td>
<td>9,361</td>
<td>9,302</td>
<td>59</td>
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<tr>
<td>Interns, Stipends &amp; TFA Fees</td>
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<td>-</td>
<td>-</td>
<td>27,655</td>
<td>27,655</td>
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<tr>
<td>Staff Recruitment</td>
<td>1,735</td>
<td>2,944</td>
<td>(1,208)</td>
<td>15,779</td>
<td>16,987</td>
<td>(1,208)</td>
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<tr>
<td><strong>Total Personnel (minus Departments)</strong></td>
<td>798,790</td>
<td>811,354</td>
<td>(12,565)</td>
<td>5,330,542</td>
<td>5,343,107</td>
<td>(12,565)</td>
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</table>

### Student

<table>
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<tr>
<th>Item</th>
<th>Current Month Actuals</th>
<th>Current Month Projection</th>
<th>Variance</th>
<th>YTD Actuals</th>
<th>YTD Projection</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Textbooks &amp; Core Curricula</td>
<td>(21,341)</td>
<td>(21,341)</td>
<td>-</td>
<td>251,100</td>
<td>272,441</td>
<td>(21,341)</td>
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<tr>
<td>Library Books &amp; Supplemental Instructional Mat.</td>
<td>27,386</td>
<td>23,119</td>
<td>4,267</td>
<td>184,372</td>
<td>180,105</td>
<td>4,267</td>
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<tr>
<td>Testing &amp; Exam Supplies</td>
<td>-</td>
<td>6,224</td>
<td>(6,224)</td>
<td>33,418</td>
<td>39,642</td>
<td>(6,224)</td>
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<tr>
<td>Classroom Materials &amp; Supplies</td>
<td>1,133</td>
<td>8,864</td>
<td>(7,731)</td>
<td>37,256</td>
<td>44,987</td>
<td>(7,731)</td>
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<tr>
<td>Parental Involvement Act. (required)</td>
<td>241</td>
<td>5,961</td>
<td>(5,721)</td>
<td>15,779</td>
<td>16,987</td>
<td>(5,721)</td>
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<td>Special Education</td>
<td>12,194</td>
<td>19,410</td>
<td>(7,216)</td>
<td>71,300</td>
<td>78,515</td>
<td>(7,216)</td>
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<td>Experienced Based Field Lessons (w/ transpo.)</td>
<td>30,600</td>
<td>5,176</td>
<td>25,424</td>
<td>66,442</td>
<td>41,017</td>
<td>25,424</td>
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<td>Student Activities (i.e. clubs, prom, yearbook)</td>
<td>284</td>
<td>2,361</td>
<td>(2,837)</td>
<td>16,458</td>
<td>19,295</td>
<td>(2,837)</td>
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<td>Student Uniforms</td>
<td>1,343</td>
<td>472</td>
<td>(472)</td>
<td>91,023</td>
<td>91,854</td>
<td>(831)</td>
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<tr>
<td>Student Recruitment</td>
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<td>2,361</td>
<td>(2,833)</td>
<td>23,887</td>
<td>24,502</td>
<td>(614)</td>
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<tr>
<td>Athletics</td>
<td>2,047</td>
<td>2,661</td>
<td>(614)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
### KIPP DELTA

**INCOME STATEMENT**

**January 31, 2020**

<table>
<thead>
<tr>
<th>Current Month</th>
<th>Current Month</th>
<th>Variance</th>
<th>YTD Actuals</th>
<th>YTD Projection</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actuals</td>
<td>Projection</td>
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<td></td>
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<td>Athletics Transportation</td>
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<td>896</td>
<td>8,543</td>
<td>11,458</td>
<td>2,915</td>
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<td>Music, Drama, &amp; Art (w/ shuttle service)</td>
<td>728</td>
<td>-</td>
<td>728</td>
<td>8,001</td>
<td>7,273</td>
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<tr>
<td>Homeless Children (required)</td>
<td>232</td>
<td>65</td>
<td>168</td>
<td>844</td>
<td>676</td>
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<tr>
<td>Nursing &amp; Wellness Services</td>
<td>1,466</td>
<td>1,331</td>
<td>135</td>
<td>12,471</td>
<td>12,336</td>
</tr>
<tr>
<td><strong>Total Student Services</strong></td>
<td><strong>65,752</strong></td>
<td><strong>79,474</strong></td>
<td><strong>(13,721)</strong></td>
<td><strong>817,197</strong></td>
<td><strong>830,918</strong></td>
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<td>Departments</td>
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<td></td>
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<td></td>
<td></td>
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<td>KIPP through College - Salaries</td>
<td>54,031</td>
<td>54,660</td>
<td>(629)</td>
<td>377,960</td>
<td>378,589</td>
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<td>KIPP through College - Program</td>
<td>31,196</td>
<td>39,234</td>
<td>(8,038)</td>
<td>101,984</td>
<td>110,022</td>
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<td>External Affairs - Salaries</td>
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<td>(4,660)</td>
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<td>Custodial Services - Salaries</td>
<td>27,161</td>
<td>30,671</td>
<td>(3,510)</td>
<td>202,998</td>
<td>206,508</td>
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<td>Custodial Services - Program</td>
<td>3,496</td>
<td>13,453</td>
<td>(9,957)</td>
<td>57,817</td>
<td>67,774</td>
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<td>Student Transportation - Salaries</td>
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<td>60,000</td>
<td>(7,752)</td>
<td>378,062</td>
<td>385,815</td>
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<td>Child Nutrition - Salaries</td>
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<td>45,000</td>
<td>4,483</td>
<td>312,783</td>
<td>308,300</td>
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<td>Child Nutrition - Program</td>
<td>52,295</td>
<td>82,935</td>
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<td>432,529</td>
<td>463,169</td>
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<td><strong>(110,499)</strong></td>
<td><strong>2,246,458</strong></td>
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<td>Operating &amp; Professional Services</td>
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<td>Office Expenses</td>
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<td>12,299</td>
<td>12,747</td>
<td>161,824</td>
<td>149,078</td>
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<td>Non-PD Travel Expenses (Hotel, Food, &amp; Travel)</td>
<td>4,819</td>
<td>4,398</td>
<td>41</td>
<td>32,595</td>
<td>32,175</td>
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<td>Custodial Services - Salaries</td>
<td>4,193</td>
<td>6,815</td>
<td>(2,622)</td>
<td>162,454</td>
<td>165,077</td>
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<td>Professional Services (audit, legal, consulting, etc.)</td>
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<td>10,114</td>
<td>243,781</td>
<td>234,816</td>
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<td>IT &amp; Communications Support</td>
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<td>177,010</td>
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<td>13,739</td>
<td>2,319</td>
<td>101,722</td>
<td>99,403</td>
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<tr>
<td><strong>Total Operating &amp; Professional Services</strong></td>
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<td><strong>175,042</strong></td>
<td><strong>754</strong></td>
<td><strong>1,131,416</strong></td>
<td><strong>1,131,421</strong></td>
</tr>
<tr>
<td>Debt Service &amp; Assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lease Payments (Facilities)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Debt Service</td>
<td>62,211</td>
<td>62,212</td>
<td>(1)</td>
<td>496,183</td>
<td>496,183</td>
</tr>
<tr>
<td>Reserve</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Rainy Day/Growth</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>107,809</td>
<td>120,859</td>
</tr>
<tr>
<td>All Other Assets Under $1K</td>
<td>9,935</td>
<td>22,986</td>
<td>(13,050)</td>
<td>107,809</td>
<td>120,859</td>
</tr>
<tr>
<td><strong>Total Debt Service &amp; Assets</strong></td>
<td><strong>72,147</strong></td>
<td><strong>86,268</strong></td>
<td><strong>(13,051)</strong></td>
<td><strong>623,975</strong></td>
<td><strong>617,042</strong></td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>1,404,428</strong></td>
<td><strong>1,554,581</strong></td>
<td><strong>(149,082)</strong></td>
<td><strong>10,095,513</strong></td>
<td><strong>10,279,444</strong></td>
</tr>
<tr>
<td>Depreciation</td>
<td>262,870</td>
<td>26,535</td>
<td>236,335</td>
<td>368,138</td>
<td>131,803</td>
</tr>
<tr>
<td><strong>NET INCOME</strong></td>
<td><strong>309,095</strong></td>
<td><strong>95,388</strong></td>
<td><strong>212,635</strong></td>
<td><strong>822,925</strong></td>
<td><strong>575,440</strong></td>
</tr>
</tbody>
</table>