



**KIPP DELTA
INCOME STATEMENT
October 31, 2017**

| REVENUES | Current Month | | | YTD Actuals | YTD Projection | Variance |
|--|-----------------------|----------------|------------------|------------------|------------------|------------------|
| | Current Month Actuals | Projection | Variance | | | |
| State Revenue | | | | | | |
| Charter School General Purpose Revenue | 835,769 | 734,514 | 101,255 | 3,343,076 | 3,241,821 | 101,255 |
| Charter School Growth Funds | - | - | - | - | - | - |
| State Facility Funding | 53,921 | 47,388 | 6,533 | 161,763 | 155,230 | 6,533 |
| National School Lunch Act (NSLA) | 490,144 | 153,818 | 336,326 | 490,144 | 153,818 | 336,326 |
| State PD (Professional Development) | - | - | - | 38,919 | 38,919 | - |
| AR Better Chance (ABC) Pre - K | 18,954 | 15,893 | 3,062 | 75,816 | 72,755 | 3,062 |
| State Pre-School Special Education | 1,163 | 969 | - | 2,326 | 2,133 | - |
| Other State Revenue | 1,219 | - | 1,219 | (2,438) | (3,657) | 1,219 |
| Total State Revenue | 1,401,170 | 952,582 | 448,588 | 4,109,607 | 3,661,019 | 448,588 |
| Federal Revenue | | | | | | |
| Title VI-State (RLIS) | - | 3,157 | (3,157) | - | 3,157 | (3,157) |
| PDG | 10,973 | 11,073 | (100) | 28,627 | 28,727 | (100) |
| Title I | 115,406 | 165,506 | (50,100) | 385,160 | 435,260 | (50,100) |
| Title 1 Remaining Allocation | - | - | - | 75,790 | 75,790 | - |
| Title II | 4,935 | 14,279 | (9,345) | 17,860 | 27,204 | (9,345) |
| Title VI-B (Special Education) | 28,765 | 25,716 | 3,050 | 77,598 | 74,549 | 3,050 |
| Title VI-B Pre-School (Federal) | - | 79 | (79) | - | 79 | (79) |
| Medicaid/ARMAC Reimbursement | - | 1,930 | (1,930) | 3,039 | 4,969 | (1,930) |
| Fresh Fruits & Veg. Program | 4,027 | 6,586 | (2,559) | 4,027 | 6,586 | (2,559) |
| Federal Child Nutrition | - | 99,272 | (99,272) | 88,769 | 188,041 | (99,272) |
| Total Federal Revenue | 164,106 | 327,597 | (163,491) | 680,871 | 844,362 | (163,491) |
| School-Site Revenue | | | | | | |
| PreK Tuition | 800 | 1,354 | (554) | 800 | 1,354 | (554) |
| Athletics | (279) | 1,421 | (1,700) | 900 | 2,600 | (1,700) |
| Uniform Sales | 4,520 | 1,684 | 2,836 | 11,784 | 8,948 | 2,836 |
| Paid Meals Sales | 1,442 | 833 | 608 | 2,245 | 1,637 | 608 |
| Other School - Sponsored Events | - | - | - | - | - | - |
| Interest on Investments/Refund Prior Year Expenses | 536 | - | 536 | 1,879 | 1,343 | 536 |
| Total School-Site Revenue | 7,019 | 5,292 | 1,727 | 17,608 | 15,881 | 1,727 |
| Current Year Fundraising | | | | | | |
| KIPP Foundation: CSP4 - Forrest City | - | - | - | (21,099) | (21,099) | - |
| KIPP Foundation: STEP Grant | - | 667 | (667) | - | 667 | (667) |
| Advocacy Grant | - | - | - | - | - | - |
| Nucor Steel & Nucor-Yamato Steel | - | 4,167 | (4,167) | - | 4,167 | (4,167) |
| Southern Bancorp | - | 2,083 | (2,083) | - | 2,083 | (2,083) |
| WFF - Transportation | - | - | - | 582,000 | 582,000 | - |
| Windgate Charitable Foundation | - | - | - | - | - | - |
| ELMA | - | - | - | - | - | - |
| Monsanto | - | - | - | - | - | - |
| KTC Grants | - | - | - | - | - | - |
| Unnamed Foundation Grants | - | - | - | - | - | - |
| Private& Corporate Donations | 14,015 | 80,417 | (66,402) | 332,626 | 399,028 | (66,402) |
| Total Current Year Fundraising | 14,015 | 87,333 | (73,318) | 893,527 | 966,845 | (73,318) |
| Above and Beyond Funding | | | | | | |
| Above and Beyond Funding | 6,592 | 10,417 | (3,825) | 450,670 | 454,495 | (3,825) |
| Total Above and Beyond Funding | 6,592 | 10,417 | (3,825) | 450,670 | 454,495 | (3,825) |
| Prior Year Carryover | | | | | | |
| Operating Carryover | - | - | - | 242,989 | 242,989 | - |
| Title VI-B (Special Education) Carryover | - | - | - | 5,763 | 5,763 | - |
| Title VI-B Pre-School (Federal) Carryover | - | - | - | 5,565 | 5,565 | - |
| Child Nutrition Carryover | - | - | - | 30,843 | 30,843 | - |
| NSLA Carryover | - | - | - | 156,696 | 156,696 | - |
| Windgate Carryover | - | - | - | 58,145 | 58,145 | - |
| Total Prior Year Carryover | - | - | - | 500,000 | 500,000 | - |



**KIPP DELTA
INCOME STATEMENT
October 31, 2017**

| | Current Month | | | YTD Actuals | YTD Projection | Variance |
|--|-----------------------|------------------|------------------|------------------|------------------|------------------|
| | Current Month Actuals | Projection | Variance | | | |
| TOTAL REVENUE | 1,592,902 | 1,383,221 | 209,681 | 6,652,283 | 6,442,602 | 209,681 |
| | | | | | (2,209,427) | |
| EXPENDITURES | | | | | | |
| Personnel | | | | | | |
| Salaries & Benefits | 778,886 | 775,798 | 3,088 | 3,058,161 | 3,055,073 | 3,088 |
| Staff Development & Associated Travel | 12,254 | 20,384 | (8,130) | 116,714 | 124,843 | (8,130) |
| Acknowledgement & Retention Activities | 192 | 2,590 | (2,398) | 3,360 | 5,757 | (2,398) |
| Interns, Stipends & TFA Fees | - | 6,972 | (6,972) | 30,000 | 36,972 | (6,972) |
| Staff Recruitment | 280 | 2,911 | (2,631) | 9,538 | 12,169 | (2,631) |
| Total Personnel (minus Departments) | 791,613 | 808,654 | (17,042) | 3,217,773 | 3,234,814 | (17,042) |
| Student | | | | | | |
| Textbooks & Core Curricula | 99 | 4,191 | (4,092) | 8,819 | 12,911 | (4,092) |
| Library Books & Supplemental Instructional Mat. | 1,764 | 11,196 | (9,432) | 27,425 | 36,857 | (9,432) |
| Testing & Exam Supplies | 450 | 3,859 | (3,409) | 13,107 | 16,515 | (3,409) |
| Classroom Materials & Supplies | 3,872 | 4,100 | (228) | 22,661 | 22,889 | (228) |
| Parental Involvement Act. (required) | - | 2,391 | (2,391) | 3,333 | 5,724 | (2,391) |
| Special Education | 15,209 | 8,178 | 7,031 | 27,573 | 20,541 | 7,031 |
| Experienced Based Field Lessons (w/ transpo.) | 14,240 | 12,657 | 1,582 | 16,421 | 14,839 | 1,582 |
| Student Activities (i.e. clubs, prom, yearbook) | 7,696 | 3,209 | 4,487 | 18,041 | 13,553 | 4,487 |
| Student Uniforms | 8,608 | 2,396 | 6,212 | 23,942 | 17,730 | 6,212 |
| Student Recruitment | 60 | 942 | (882) | 60 | 942 | (882) |
| Athletics | 244 | 4,026 | (3,782) | 4,437 | 8,220 | (3,782) |
| Athletics Transportation | - | 2,358 | (2,358) | - | 2,358 | (2,358) |
| Music, Drama, & Art (w/ shuttle service) | 469 | 1,852 | (1,383) | 1,350 | 2,733 | (1,383) |
| Homeless Children (required) | - | 212 | (212) | 109 | 321 | (212) |
| Nursing & Wellness Services | 231 | 1,235 | (1,003) | 466 | 1,470 | (1,003) |
| Total Student Services | 52,943 | 62,803 | (9,860) | 167,744 | 177,604 | (9,860) |
| Departments | | | | | | |
| KIPP through College - Salaries | 56,376 | 63,953 | (7,577) | 211,271 | 218,848 | (7,577) |
| KIPP through College - Program | 14,714 | 26,960 | (12,245) | 79,597 | 91,843 | (12,245) |
| External Affairs - Salaries | 33,465 | - | 33,465 | 129,291 | 95,826 | 33,465 |
| External Affairs - Program | 3,505 | - | 3,505 | 25,478 | 21,973 | 3,505 |
| Custodial Services - Salaries | 25,163 | 62,603 | (37,439) | 104,523 | 141,962 | (37,439) |
| Custodial Services - Program | 7,694 | 21,896 | (14,202) | 33,364 | 47,566 | (14,202) |
| Student Transportation - Salaries | 51,955 | 45,247 | 6,708 | 163,586 | 156,878 | 6,708 |
| Student Transportation - Program | 26,315 | 36,566 | (10,252) | 100,917 | 111,168 | (10,252) |
| Child Nutrition - Salaries | 45,005 | 50,367 | (5,362) | 174,359 | 179,721 | (5,362) |
| Child Nutrition - Program | 72,296 | 58,033 | 14,263 | 226,926 | 212,663 | 14,263 |
| Total Departments | 336,488 | 365,624 | (29,136) | 1,249,312 | 1,278,448 | (29,136) |
| Operating & Professional Services | | | | | | |
| Office Expenses | 25,628 | 14,376 | 11,252 | 58,343 | 47,091 | 11,252 |
| Non-PD Travel Expenses (Hotel, Food, & Travel) | 3,071 | 3,739 | (668) | 14,229 | 14,897 | (668) |
| Other Operating Expenses (license fees, etc.) | 4,817 | 11,535 | (6,718) | 58,597 | 65,316 | (6,718) |
| Professional Services (audit, legal, consulting, etc.) | 13,477 | 22,675 | (9,198) | 53,121 | 62,319 | (9,198) |
| IT & Communications Support | 32,265 | 34,275 | (2,010) | 166,704 | 168,714 | (2,010) |
| Utilities | 27,758 | 31,666 | (3,908) | 76,927 | 80,836 | (3,908) |
| Insurance | 9,886 | 17,960 | (8,074) | 72,204 | 80,278 | (8,074) |
| Grounds | 2,946 | 3,050 | (104) | 7,097 | 7,201 | (104) |
| Maintenance | 6,076 | 13,354 | (7,278) | 75,896 | 83,173 | (7,278) |
| Total Operating & Professional Services | 125,924 | 152,630 | (26,706) | 583,119 | 609,825 | (26,706) |
| Debt Service & Assets | | | | | | |
| Lease Payments (Facilities) | 2,307 | 14,327 | (12,020) | 25,380 | 37,400 | (12,020) |
| Debt Service | 48,731 | 49,574 | (843) | 210,493 | 211,336 | (843) |
| Rainy Day/Growth | - | 50,325 | (50,325) | - | 50,325 | (50,325) |
| Depreciation | 26,781 | 51,441 | (24,660) | 250,019 | 274,678 | (24,660) |
| All Other Assets Under \$1K | 2,143 | 3,690 | (1,547) | 34,942 | 36,489 | (1,547) |
| Total Debt Service & Assets | 79,963 | 169,357 | (89,394) | 520,834 | 610,228 | (89,394) |
| TOTAL EXPENDITURES | 1,386,930 | 1,559,068 | (172,138) | 5,738,781 | 5,910,919 | (172,138) |
| NET INCOME | 205,971 | (175,847) | 381,819 | 913,502 | 531,683 | 381,819 |
| Earnings Before Depreciation | 232,753 | (124,406) | 357,159 | 1,163,520 | 806,361 | 357,159 |
| Capital Campaign | | | | | | |
| Capital Campaign | | | | | | |
| Loan Revenue | 443,148 | - | 443,148 | 1,622,712 | 1,179,564 | 443,148 |
| Capital Expenditures | 593,988 | 243,516 | 350,472 | 1,745,157 | 1,394,685 | 350,472 |
| Capital Campaign Net Income | (150,839) | (243,516) | 92,677 | (122,444) | (215,121) | 92,677 |

STATEMENT OF CHANGES IN FUND BALANCES

FY 2018

| FUND | FUND TITLE | BALANCE | YTD | JOURNAL ENTRIES | | YTD | BALANCE |
|--------------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | July 1, 2017 | REVENUE | REVENUE | EXPEND | EXPENDITURES | October 31, 2017 |
| 1001 | TEACHER SALARY | - | - | 14,793 | - | 14,793 | \$ - |
| 1012 | CALDER GRANT | - | - | - | - | - | \$ - |
| 1246 | PATHWISE SALARY | - | - | - | - | - | \$ - |
| 1200 | TEACHER SALARY | - | - | 805,487 | - | 805,487 | \$ - |
| 2001 | OTHER GENERAL OPERATING | 1,204,904 | 3,454,558 | - | 3,391,827 | 125,556 | \$ 1,142,079 |
| 2004 | COLLEGE FUND | 18,152 | - | - | - | - | \$ 18,152 |
| 2006 | T-SHIRTS | 5,918 | 11,784 | - | - | 23,942 | \$ (6,241) |
| 2007 | HEIFER INTERNATIONAL | 2,894 | - | - | - | - | \$ 2,894 |
| 2012 | CALDER FOUNDATION GRANT | - | - | - | - | - | \$ - |
| 2013 | YEAR BOOK | - | - | - | - | - | \$ - |
| 2022 | OPERATING FIELD LESSONS | 1,041 | 3,985 | - | - | - | \$ 5,025 |
| 2036 | GRATITUDE FUNDS | - | - | - | - | 3,360 | \$ (3,360) |
| 2049 | WALTON FAMILY FOUNDATION | 500,000 | - | - | - | - | \$ 500,000 |
| 2200 | OPERATING FUND | 177 | - | 3,242,201 | 805,487 | 2,436,891 | \$ - |
| 2217 | STUDENT GROWTH FUNDING | - | - | - | - | - | \$ - |
| 2226 | OLD T-SHIRTS | 196 | - | - | - | - | \$ 196 |
| 2240 | SP ED EXTENDED YR | 8,405 | - | - | - | - | \$ 8,405 |
| 2250 | NON-DISABLED | 900 | - | - | - | - | \$ 900 |
| 3002 | CAPITAL PROJECTS FUND | 124,224 | - | - | - | - | \$ 124,224 |
| 7000 | ACTIVITY | - | 838 | - | - | 2,282 | \$ (1,444) |
| 7001 | VOLLEYBALL | - | 562 | - | - | - | \$ 562 |
| TOTAL UNRESTRICTED OPERATIONS | | \$ 1,866,811 | \$ 3,471,726 | \$ 4,062,481 | \$ 4,197,313 | \$ 3,412,311 | \$ 1,791,393 |
| 1005 | WALTON STARTUP SALARIES | - | - | - | - | - | \$ - |
| 1016 | WINGATE SALARIES | - | - | 6,746 | - | 6,746 | \$ - |
| 1031 | ROCK & REMBE SALARIES | - | - | - | - | - | \$ - |
| 1037 | ELMA GRANT SALARIES | - | - | - | - | - | \$ - |
| 1045 | RLIS - 2016-17 SALARIES | - | - | - | - | - | \$ - |
| 1260 | EARLY CHILDHOOD SPED SALARIES | - | - | - | - | - | \$ - |
| 1281 | NSLA SALARY FUND | - | - | 356,760 | - | 356,760 | \$ - |
| 1365 | ABC PRESCHOOL | - | - | 45,235 | - | 45,235 | \$ - |
| 2005 | WALTON STARTUP GRANT | - | - | - | - | - | \$ - |
| 2015 | I3 FEDERAL GRANT | - | - | - | - | - | \$ - |
| 2016 | WINGATE FOUNDATION | 58,145 | - | - | 6,746 | 1,719 | \$ 49,680 |
| 2017 | AT&T KTC GRANT | - | - | - | - | - | \$ - |
| 2018 | MORGRIDGE FAMILY FND | - | - | - | - | - | \$ - |
| 2019 | STUDENT WELLNESS GRANT | 12,774 | - | - | - | - | \$ 12,774 |
| 2020 | GATES GRANT | - | - | - | - | - | \$ - |
| 2021 | MORTON KTC GRANT | - | - | - | - | - | \$ - |
| 2023 | ARTHUR ROCK AND TONI REMBI | - | - | - | - | - | \$ - |
| 2024 | ADVOCACY CAMPAIGN | - | - | - | - | 7,000 | \$ (7,000) |

STATEMENT OF CHANGES IN FUND BALANCES

FY 2018

| FUND | FUND TITLE | BALANCE | YTD | JOURNAL ENTRIES | | YTD | BALANCE |
|------|----------------------------------|--------------|---------|-----------------|---------|--------------|------------------|
| | | July 1, 2017 | REVENUE | REVENUE | EXPEND | EXPENDITURES | October 31, 2017 |
| 2025 | ROCK & REMBE DEVELOPMENT | - | - | - | - | - \$ | - |
| 2026 | WFF - TRANSPORTATION | - | 582,000 | - | - | 1,250 \$ | 580,750 |
| 2028 | KING KTC GRANT | - | - | - | - | - \$ | - |
| 2029 | WALTON KTC GRANT | - | 423,476 | - | - | 56,468 \$ | 367,008 |
| 2030 | MONSANTO GRANT | - | 10,000 | - | - | - \$ | 10,000 |
| 2031 | ROCK & REMBE SALARIES | - | - | - | - | - \$ | - |
| 2032 | NUCOR - BLYTHEVILLE | - | - | - | - | - \$ | - |
| 2034 | SOUTHERN HJI | - | - | - | - | - \$ | - |
| 2035 | EAST AR GIF GRANT | - | - | - | - | - \$ | - |
| 2037 | ELMA GRANT | - | - | - | - | 456 \$ | (456) |
| 2038 | STEP GRANT | - | - | - | - | - \$ | - |
| 2039 | AR COMMUNITY FOUNDATION - KTC | - | - | - | - | - \$ | - |
| 2040 | SHARK TANK - KTC | - | - | - | - | - \$ | - |
| 2041 | SOUTHERN BANCORP | - | - | - | - | - \$ | - |
| 2042 | MILES FAMILY FOUNDATION | - | - | - | - | - \$ | - |
| 2043 | DEBT SERVICE RESERVE | 84,714 | - | - | - | - \$ | 84,714 |
| 2044 | KENAN CHARITABLE FOUNDATION | - | - | - | - | - \$ | - |
| 2045 | RLIS - 2016-17 | - | - | - | - | - \$ | - |
| 2046 | DCAN - KTC | 5,183 | 236,533 | - | - | 81,102 \$ | 160,614 |
| 2047 | ONE MAIN FINANCIAL | 939 | - | - | - | - \$ | 939 |
| 2223 | PROFESSIONAL DEVELOPMENT | - | 38,919 | - | - | - \$ | 38,919 |
| 2232 | AR SCHOOL RECOG/REWARD | - | - | - | - | - \$ | - |
| 2246 | PATHWISE | - | - | - | - | - \$ | - |
| 2260 | EARLY CHILDHOOD SPED | - | 2,326 | - | - | - \$ | 2,326 |
| 2271 | AP SCORES | - | - | - | - | - \$ | - |
| 2276 | ENGLISH LANGUAGE LEARNER | 2,906 | - | - | - | - \$ | 2,906 |
| 2281 | NATIONAL SCHOOL LUNCH ACT | 156,696 | - | - | 356,760 | 182,985 \$ | (383,049) |
| 2282 | NSLA Matching Grant | - | 490,144 | - | - | - \$ | 490,144 |
| 2293 | VOCATIONAL DIRECTOR | 9,209 | (2,438) | - | - | - \$ | 6,772 |
| 2365 | AR BETTER CHANCE (ABC) | - | 75,816 | - | 45,235 | 18,381 \$ | 12,200 |
| 2931 | BROADBAND FACILITY MATCH | - | - | - | - | - \$ | - |
| 3400 | CHARTER SCHOOLS FACILITY FUNDING | - | 161,763 | - | - | 84,292 \$ | 77,471 |
| 6501 | TITLE 1 | - | 460,950 | - | - | 516,194 \$ | (55,244) |

STATEMENT OF CHANGES IN FUND BALANCES

FY 2018

| FUND | FUND TITLE | BALANCE | YTD | JOURNAL ENTRIES | | YTD | BALANCE |
|---|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | July 1, 2017 | REVENUE | REVENUE | EXPEND | EXPENDITURES | October 31, 2017 |
| 6535 | CSP4 - Forrest City | - | (21,099) | - | - | 31,931 | \$(53,030) |
| 6557 | HQPP | - | 28,627 | - | - | 37,345 | \$(8,717) |
| 6563 | BETTER BEGINNINGS | 3,000 | - | - | - | - | 3,000 |
| 6702 | TITLE VI-B PASSTHRU-SP.ED | 5,763 | 77,598 | - | - | 99,817 | \$(16,456) |
| 6710 | IDEA EARLY CHILDHOOD | 5,565 | - | - | - | 3,660 | 1,905 |
| 6750 | MEDICAID | - | - | - | - | - | - |
| 6752 | ARMAC | 2,995 | 3,039 | - | - | - | 6,035 |
| 6756 | TITLE II-A | - | 17,860 | - | - | 20,429 | \$(2,569) |
| 6784 | TITLE VI-STATE-RURAL | - | - | - | - | - | - |
| 8200 | FOOD SERVICES | 30,843 | 91,014 | - | - | 391,682 | \$(269,825) |
| 8201 | NO KID HUNGRY GRANT | - | - | - | - | - | - |
| 8202 | AR FOOD EQUIP GRANT | - | - | - | - | - | - |
| 8657 | FRESH FRUITS AND VEGETABLES | - | 4,027 | - | - | - | 4,027 |
| TOTAL RESTRICTED OPERATION | | \$ 378,732 | \$ 2,680,557 | \$ 408,740 | \$ 408,740 | \$ 1,943,449 | \$ 1,115,840 |
| TOTAL UNRESTRICTED & RESTRICTED FUNDS* | | \$ 2,245,543 | \$ 6,152,283 | \$ 4,471,221 | \$ 4,606,053 | \$ 5,355,760 | \$ 2,907,233 |
| 9001 | FIXED ASSETS & DEPRECIATION | 250,019 | - | - | - | 250,019 | - |
| TOTAL FIXED ASSETS & DEPRECIATION | | \$ 250,019 | \$ - | \$ - | \$ - | \$ 250,019 | \$ - |

| | |
|-------------------------------|--------|
| Percent of Funds Unrestricted | 61.62% |
| Percent of Funds Restricted | 38.38% |

*Doesn't include Fixed Assets & Depreciation Line Item

| | | | | | | | |
|------------------------------|--|-------------------|-------------|---------------------|-------------------|---------------------|-------------------|
| 3201 | CAPITAL PROJECTS FUND | 3,194 | - | - | - | - | 3,194 |
| 3202 | CAPITAL PROJECTS 15-16 | 94,434 | - | - | - | - | 94,434 |
| 3203 | WALTON CAPITAL PROJECTS | 181,613 | - | 69,389 | - | 49,498 | 201,504 |
| 2094 | BEECH CREST RENOVATIONS - DEBT PAYMENT | - | - | 65,726 | - | 65,726 | - |
| 3204 | BEECH CREST RENOVATIONS | 40,801 | - | 1,622,712 | 133,284 | 1,360,686 | 169,543 |
| 3205 | WFF - HELENA IMPROVEMENTS | 299,382 | - | - | - | 219,247 | 80,135 |
| 3006 | BLUE AND YOU | 50,000 | - | - | - | 50,000 | - |
| TOTAL CAPITAL RESERVE | | \$ 669,424 | \$ - | \$ 1,757,827 | \$ 133,284 | \$ 1,745,157 | \$ 548,810 |

| | |
|-------------------------------------|--------------|
| Unrestricted, Restricted, & Reserve | \$ 3,456,044 |
|-------------------------------------|--------------|

| | |
|--|--------|
| Percent of Funds Unrestricted & Restricted | 84.12% |
| Percent of Funds Capital Reserve | 15.88% |

| | |
|--|------------|
| Reimbursement Based Accrued Funds due to KDPS by State | \$(74,269) |
|--|------------|

| | |
|---|--------------|
| Unrestricted Legal Fund Balance per ADE | \$ 3,438,519 |
| FY17 Unrestricted Legal Fund Balance | \$ 1,913,552 |
| Difference | \$ 1,524,967 |