



**KIPP DELTA**  
**INCOME STATEMENT**  
*February 28, 2021*

	Current Month Actuals	Current Month Projection	Variance	YTD Actuals	YTD Projection	Variance
<b>REVENUES</b>						
<b>State Revenue</b>						
Charter School General Purpose Revenue	735,919	735,919	(0)	5,887,352	5,887,352	(0)
Charter School Growth Funds/Declining Enrollment	-	-	-	1,421	1,421	-
State Facility Funding	48,798	57,258	(8,460)	338,338	346,798	(8,460)
Enhanced Student Achievement (ESA) formerly NSL	165,767	165,766	1	1,278,783	1,278,782	1
State PD (Professional Development)	-	-	-	45,300	45,300	-
AR Better Chance (ABC) Pre - K	26,364	26,364	-	210,912	210,912	-
State Pre-School Special Education	257	353	(96)	1,541	1,637	(96)
ELL State Grant	-	-	-	3,520	3,520	-
AP Scores	-	-	-	400	400	-
SPED Extended Year	-	-	-	-	-	-
Reserved	91	217	(126)	11,416	11,542	(126)
<b>Total State Revenue</b>	<b>977,196</b>	<b>985,877</b>	<b>(8,681)</b>	<b>7,778,983</b>	<b>7,787,664</b>	<b>(8,681)</b>
<b>Federal Revenue</b>						
Title VI RLIS	-	5,036	(5,036)	7,849	12,885	(5,036)
Title IV	-	-	-	1,209	1,209	-
COVID 19 Emergency Leave Funds	-	-	-	40,574	40,574	-
Elem & Sec School Emergency Relief Fund (ESSERF)	-	12,472	(12,472)	596,529	609,001	(12,472)
Elem & Sec School Emergency Relief Fund II (ESSERF II)	10,292	-	10,292	10,292	-	10,292
Comprehensive Literacy State Development (CLSD)	-	3,464	(3,464)	34,907	38,371	(3,464)
Title 1 + carryover	281,758	268,187	13,570	1,467,723	1,454,153	13,570
Title II + carryover	36,225	22,500	13,725	71,745	58,020	13,725
Title VI-B (Special Education)	53,026	40,468	12,559	191,567	179,008	12,559
Title VI-B Pre-School (Federal)	809	670	139	8,927	8,787	139
Medicaid/ARMAC Reimbursement	-	-	-	45,031	45,031	-
Fresh Fruits & Veg. Program	-	1,523	(1,523)	13,867	15,390	(1,523)
Federal Child Nutrition	51,615	51,615	-	258,108	258,108	-
<b>Total Federal Revenue</b>	<b>433,725</b>	<b>405,934</b>	<b>27,791</b>	<b>2,748,328</b>	<b>2,720,537</b>	<b>27,791</b>
<b>School-Site Revenue</b>						
PreK Tuition	500	-	500	500	-	500
Athletics	-	-	-	-	-	-
Uniform Sales	744	947	(203)	20,675	20,878	(203)
Paid Meals Sales	185	234	(49)	1,217	1,265	(49)
Other School - Sponsored Events	-	-	-	2,131	2,131	-
Refunds, Cashback, & Interest	423	586	(164)	27,884	28,047	(164)
<b>Total School-Site Revenue</b>	<b>1,852</b>	<b>1,767</b>	<b>85</b>	<b>52,406</b>	<b>52,322</b>	<b>85</b>
<b>Current Year Fundraising</b>						
Nucor Steel & Nucor-Yamato Steel	-	-	-	37,500	37,500	-
Southern Bancorp	-	-	-	-	-	-
WFF - Transportation	-	-	-	500,000	500,000	-
Wingate Charitable Foundation	-	-	-	-	-	-
ELMA	-	-	-	-	-	-
KTC Grants	-	-	-	-	-	-
Monsanto	-	-	-	572,981	572,981	-
Likely, but Unsecured Donations	20,000	-	20,000	129,550	109,550	20,000
Potential/Unknown Donations	1,759	37,378	(35,619)	270,015	305,633	(35,619)
<b>Total Current Year Fundraising</b>	<b>21,759</b>	<b>37,378</b>	<b>(15,619)</b>	<b>1,510,046</b>	<b>1,525,664</b>	<b>(15,619)</b>
<b>Above and Beyond Funding</b>						
Above and Beyond Funding	1,301	-	1,301	6,251	4,950	1,301
<b>Total Above and Beyond Funding</b>	<b>1,301</b>	<b>-</b>	<b>1,301</b>	<b>6,251</b>	<b>4,950</b>	<b>1,301</b>



**KIPP DELTA**  
**INCOME STATEMENT**  
*February 28, 2021*

	Current Month Actuals	Current Month Projection	Variance	YTD Actuals	YTD Projection	Variance
<b>Prior Year Carryover</b>						
Operating Carryover	-	-	-	609,833	609,833	-
Professional Development	-	-	-	-	-	-
NSLA Carryover	-	-	-	718,111	718,111	-
NSLA - One-time grant	-	-	-	552,691	552,691	-
Early Childhood SPED	-	-	-	12	12	-
Non-disabled	-	-	-	900	900	-
Better Beginnings	-	-	-	3,000	3,000	-
AR Better Chance (ABC)	-	-	-	10,858	10,858	-
PDG	-	-	-	-	-	-
AP Scores	-	-	-	112	112	-
ELL	-	-	-	7,906	7,906	-
Vocational Director	-	-	-	18,418	18,418	-
ARMAC	-	-	-	42,303	42,303	-
Sped Extended Year	-	-	-	13,783	13,783	-
Title 1	-	-	-	-	-	-
Title VI-B (Special Education) Carryover	-	-	-	41,058	41,058	-
Title VI-B Pre-School (Federal) Carryover	-	-	-	-	-	-
Child Nutrition Carryover	-	-	-	51,061	51,061	-
Windgate Carryover	-	-	-	65,274	65,274	-
Student Wellness Grant	-	-	-	7,331	7,331	-
KIPP 15YOS Scholarship	-	-	-	-	-	-
Activity	-	-	-	22,776	22,776	-
Volleyball	-	-	-	526	526	-
Class Of 2025 - Helena	-	-	-	5,055	5,055	-
Class Of 2026 - Helena	-	-	-	10,918	10,918	-
Walton KTC	-	-	-	-	-	-
Monsanto	-	-	-	-	-	-
Walton Recruitment	-	-	-	-	-	-
Game and Fish Commission	-	-	-	-	-	-
<b>Total Prior Year Carryover</b>	-	-	-	<b>2,181,925.29</b>	<b>2,181,925</b>	-
<b>TOTAL REVENUE</b>	<b>1,435,832</b>	<b>1,430,956</b>	<b>4,876</b>	<b>14,277,939</b>	<b>14,273,063</b>	<b>4,876</b>
<b>EXPENDITURES</b>						
<b>Personnel</b>			-			-
Salaries & Benefits	809,724	804,000	5,724	6,481,489	6,475,765	5,724
Staff Development & Associated Travel	86,680	42,006	44,673	212,858	168,185	44,673
Acknowledgement & Retention Activities	2,064	2,935	(870)	17,766	18,637	(870)
Interns, Stipends & TFA Fees	-	-	-	149,279	149,279	-
Staff Recruitment	3,928	2,306	1,622	23,740	22,118	1,622
<b>Total Personnel (minus Departments)</b>	<b>902,396</b>	<b>851,247</b>	<b>51,149</b>	<b>6,885,132</b>	<b>6,833,983</b>	<b>51,149</b>
<b>Student</b>						
Textbooks & Core Curricula	178,191	96,118	82,073	310,095	228,022	82,073
Library Books & Supplemental Instructional Mat.	(130,874)	28,142	(159,017)	313,475	472,492	(159,017)
Testing & Exam Supplies	255	6,453	(6,198)	2,898	9,097	(6,198)
Classroom Materials & Supplies	(367)	3,486	(3,853)	55,253	59,106	(3,853)
Parental Involvement Act. (required )	6,941	7,964	(1,023)	16,199	17,222	(1,023)
Special Education	18,597	24,745	(6,148)	52,076	58,223	(6,148)
Pupil Services	5,477	3,801	1,676	10,357	8,681	1,676
Experienced Based Field Lessons (w/ transpo.)	-	-	-	632	632	-
Student Activities (i.e. clubs, prom, yearbook)	-	-	-	7,648	7,648	-
Student Uniforms	-	8,064	(8,064)	50,555	58,619	(8,064)
Student Recruitment	-	435	(435)	3,867	4,302	(435)
Athletics Transportation	-	-	-	-	-	-
Homeless Children (required)	-	250	(250)	1,117	1,367	(250)
Nursing & Wellness Services	3,156	3,902	(746)	192,964	193,711	(746)
<b>Total Student Services</b>	<b>81,376</b>	<b>183,361</b>	<b>(101,985)</b>	<b>1,017,136</b>	<b>1,119,121</b>	<b>(101,985)</b>



**KIPP DELTA**  
**INCOME STATEMENT**  
*February 28, 2021*

	Current Month Actuals	Current Month Projection	Variance	YTD Actuals	YTD Projection	Variance
<b>Departments</b>						
KIPP through College - Salaries	67,310	70,000	(2,690)	579,363	582,053	(2,690)
KIPP through College - Program	8,932	31,353	(22,421)	90,671	113,092	(22,421)
External Affairs - Salaries	9,309	10,000	(691)	183,607	184,298	(691)
External Affairs - Program	20,355	14,000	6,355	52,702	46,347	6,355
Custodial Services - Salaries	29,313	26,219	3,093	250,736	247,643	3,093
Custodial Services - Program	10,266	9,097	1,169	65,496	64,327	1,169
Student Transportation - Salaries	58,124	55,000	3,124	378,206	375,082	3,124
Student Transportation - Program	21,841	17,137	4,704	144,857	140,153	4,704
Child Nutrition - Salaries	53,649	53,000	649	417,776	417,126	649
Child Nutrition - Program	29,688	27,780	1,908	222,126	220,218	1,908
<b>Total Departments</b>	<b>308,788</b>	<b>313,587</b>	<b>(4,799)</b>	<b>2,385,540</b>	<b>2,390,339</b>	<b>(4,799)</b>
<b>Operating &amp; Professional Services</b>						
Office Expenses	10,357	10,648	(291)	66,526	66,817	(291)
Non-PD Travel Expenses (Hotel, Food, & Travel)	4,013	4,209	(196)	29,369	29,565	(196)
Other Operating Expenses (license fees, etc.)	3,429	2,341	1,088	46,669	45,580	1,088
Professional Services (audit, legal, consulting, etc.)	8,910	14,607	(5,697)	126,352	132,049	(5,697)
IT & Communications Support	38,211	29,769	8,442	231,083	222,641	8,442
Utilities	39,821	36,552	3,268	264,825	261,557	3,268
Insurance	-	-	-	152,842	152,842	-
Grounds	-	2,114	(2,114)	22,739	24,853	(2,114)
Maintenance	11,176	19,745	(8,569)	113,367	121,937	(8,569)
<b>Total Operating &amp; Professional Services</b>	<b>115,917</b>	<b>119,985</b>	<b>(4,069)</b>	<b>1,053,773</b>	<b>1,057,841</b>	<b>(4,069)</b>
<b>Debt Service &amp; Assets</b>						
Lease Payments (Facilities)	900	900	-	8,100	8,100	-
Debt Service	75,086	76,709	(1,623)	587,816	589,439	(1,623)
Reserve	-	-	-	-	-	-
All Other Assets Under \$1K	3,486	-	3,486	491,908	488,421	3,486
<b>Total Debt Service &amp; Assets</b>	<b>92,619</b>	<b>77,609</b>	<b>1,863</b>	<b>1,133,543</b>	<b>1,085,960</b>	<b>1,863</b>
<b>TOTAL EXPENDITURES</b>	<b>1,501,095</b>	<b>1,545,790</b>	<b>(57,841)</b>	<b>12,475,124</b>	<b>12,487,245</b>	<b>(57,841)</b>
Earnings Before Depreciation	(65,263)	(114,833)	62,717	1,802,815	1,785,818	62,717
Depreciation	-	-	-	-	-	-
<b>NET INCOME</b>	<b>(65,263)</b>	<b>(114,833)</b>	<b>62,717</b>	<b>1,802,815</b>	<b>1,785,818</b>	<b>62,717</b>
<b>Capital</b>						
Loan Revenue	-	-	-	186,461	186,461	-
Capital Expenditures	-	-	-	268,625	268,625	-
<b>Capital Campaign Net Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(82,164)</b>	<b>(82,164)</b>	<b>-</b>

Neither the Operating or Capital Sections include starting cash figures.

**STATEMENT OF CHANGES IN FUND BALANCES for FY21**

FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2020	REVENUE	REVENUE	EXPEND	EXPENDITURES	January 31, 2021
1001	TEACHER SALARY	-	-	-	-	-	-
1012	CALDER GRANT	-	-	-	-	-	-
1054	PAYCHECK PROTECTION	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	1,869,436.80	-	1,869,436.80	-
2001	OTHER GENERAL OPERATING	113,498.29	6,022,724.62	-	4,000,247.64	255,498.48	1,880,476.79
2004	COLLEGE FUND	-	-	-	-	-	-
2006	UNIFORMS	-	20,674.91	-	-	50,554.62	(29,879.71)
2007	HEIFER INTERNATIONAL	-	-	-	-	-	-
2012	CALDER FOUNDATION GRANT	-	-	-	-	-	-
2013	YEAR BOOK	-	-	-	-	-	-
2022	OPERATING FIELD LESSONS	35,824.67	-	-	-	-	35,824.67
2036	GRATITUDE FUNDS	-	-	-	-	17,785.75	(17,785.75)
2049	WALTON FAMILY FOUNDATION	-	-	-	-	-	-
2052	OLIVE FOUNDATION	609,833.37	-	-	227,493.29	52,024.40	330,315.68
2055	1:1 TECH FUND	-	88,550.00	-	-	88,550.00	-
2056	KIPP FND PBSF	-	41,000.00	-	-	21,233.05	19,766.95
2058	GENYOUTH GRANT	-	-	-	-	-	-
2057	MENTAL HEALTH & HEAL	-	163,859.00	-	-	14,902.20	148,956.80
2200	OPERATING FUND	1,856,717.85	-	3,891,284.82	1,869,436.80	4,029,448.90	(150,883.03)
2217	STUDENT GROWTH FUNDING	-	1,421.00	-	-	-	1,421.00
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2226	OLD T-SHIRTS	-	-	-	-	-	-
2240	SP ED EXTENDED YR	13,783.10	-	-	-	11,645.91	2,137.19
2250	NON-DISABLED	900.00	-	-	-	-	900.00
3002	CAPITAL PROJECTS FUND	56,046.57	-	-	-	-	56,046.57
7000	ACTIVITY	22,535.49	150.00	-	-	-	22,685.49
7001	VOLLEYBALL	525.58	-	-	-	-	525.58
7003	PTO	240.56	246.20	-	-	-	486.76
7125	CLASS OF 2025 - HELE	5,055.31	-	-	-	-	5,055.31
<b>TOTAL UNRESTRICTED OPERATIONS</b>		<b>2,714,960.79</b>	<b>6,338,625.73</b>	<b>5,760,721.62</b>	<b>6,097,177.73</b>	<b>6,411,080.11</b>	<b>2,306,050.30</b>
1005	WALTON STARTUP SALARIES	-	-	-	-	-	-
1016	WINGATE SALARIES	-	-	25,934.36	-	25,934.36	-
1031	ROCK & REMBE SALARIES	-	-	-	-	-	-
1037	ELMA GRANT SALARIES	-	-	-	-	-	-
1045	RLIS - 2016-17 SALARIES	-	-	-	-	-	-
1053	WALTON FOUNDATION	-	-	-	-	-	-
1260	EARLY CHILDHOOD SPED SALARIES	-	-	-	-	-	-
1281	ESA SALARY FUND	-	-	645,009.27	-	645,009.27	-
1282	ESA MATCHING GRANT	-	-	44,763.85	-	44,763.85	-
1365	ABC PRESCHOOL	-	-	140,030.18	-	140,030.18	-
2005	WALTON STARTUP GRANT	-	-	-	-	-	-
2015	I3 FEDERAL GRANT	-	-	-	-	-	-
2016	WINGATE FOUNDATION	65,274.12	-	-	25,934.36	10,253.74	29,086.02
2017	AT&T KTC GRANT	-	-	-	-	-	-
2018	MORGRIDGE FAMILY FND	-	-	-	-	-	-
2019	STUDENT WELLNESS GRANT	7,330.71	-	-	-	-	7,330.71
2020	GATES GRANT	-	-	-	-	-	-
2021	MORTON KTC GRANT	-	-	-	-	-	-
2023	ARTHUR ROCK AND TONI REMBI	-	-	-	-	-	-
2024	ADVOCACY CAMPAIGN	-	-	-	-	-	-
2025	ROCK & REMBE DEVELOPMENT	-	-	-	-	-	-
2026	WFF - TRANSPORTATION	-	500,000.00	-	-	337,413.45	162,586.55
2028	KING KTC GRANT	-	-	-	-	-	-
2029	WALTON KTC GRANT	-	575,078.63	-	-	276,098.42	298,980.21
2030	MONSANTO GRANT	-	-	-	-	-	-
2031	ROCK & REMBE SALARIES	-	-	-	-	-	-
2032	NUCOR - BLYTHEVILLE	-	37,500.00	-	-	-	37,500.00
2034	SOUTHERN HJI	-	-	-	-	-	-
2035	EAST AR GIF GRANT	-	-	-	-	-	-
2037	ELMA GRANT	-	-	-	-	-	-
2038	STEP GRANT	-	-	-	-	-	-
2039	AR COMMUNITY FOUNDATION - KTC	-	-	-	-	-	-
2040	SHARK TANK - KTC	-	-	-	-	-	-
2041	SOUTHERN BANCORP	-	-	-	-	-	-
2042	MILES FAMILY FOUNDATION	-	-	-	-	-	-

**STATEMENT OF CHANGES IN FUND BALANCES for FY21**

FUND	FUND TITLE	BALANCE July 1, 2020	YTD REVENUE	JOURNAL ENTRIES		YTD EXPENDITURES	BALANCE January 31, 2021
				REVENUE	EXPEND		
2043	DEBT SERVICE RESERVE	-	-	-	-	-	-
2044	KENAN CHARITABLE FOUNDATION	-	-	-	-	-	-
2045	RLIS - 2016-17	-	-	-	-	-	-
2046	DCAN - KTC	-	-	-	-	53,807.87	(53,807.87)
2047	ONE MAIN FINANCIAL	-	-	-	-	-	-
2048	KIPP HOS GRANT	-	-	-	-	-	-
2050	KIPP 15YOS SCHOLARSH	-	-	-	-	-	-
2051	USDA LOAN INTEREST & RESERVE	66,816.00	-	33,408.00	-	-	100,224.00
2053	WALTON FOUNDATION	-	-	-	-	-	-
2054	PAYCHECK PROTECTION	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOPMENT	-	45,300.00	-	-	6,244.07	39,055.93
2232	AR SCHOOL RECOG/REWARD	-	-	-	-	-	-
2246	PATHWISE	-	-	-	-	-	-
2260	EARLY CHILDHOOD SPED	11.74	1,540.86	-	-	3,042.90	(1,490.30)
2262	SPED EIDT	-	547.14	-	-	-	547.14
2271	AP SCORES	111.60	400.00	-	-	-	511.60
2276	ENGLISH LANGUAGE LEARNER	7,906.21	3,520.00	-	-	1,136.47	10,289.74
2281	ENHANCED STUDENT ACHIEVEMENT (ESA)	718,111.01	1,160,689.12	-	645,009.27	758,308.58	475,482.28
2282	ESA MATCHING GRANT	552,690.88	118,414.05	-	44,763.85	12,231.07	614,110.01
2293	SECONDARY CAREER CENTER	18,417.75	-	-	-	-	18,417.75
2365	AR BETTER CHANCE (ABC)	18,101.74	210,912.00	-	156,656.47	61,759.65	10,597.62
2398	GAME AND FISH COMMISSION	-	-	-	-	-	-
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	338,338.00	-	-	382,629.89	(44,291.89)
6501	TITLE 1	-	1,467,723.46	-	-	1,438,482.68	29,240.78
6535	CSP4 - Forrest City	-	-	-	-	-	-
6557	HQPP	-	-	-	-	-	-
6563	BETTER BEGINNINGS	3,000.00	-	-	-	-	3,000.00
6562	DHS CHILD CARE	-	10,000.00	-	-	-	10,000.00
6757	IMPROVING TEACHER QU	-	-	-	-	-	-
6702	TITLE VI-B PASSTHRU-SP.ED	10,858.20	191,566.63	-	-	205,961.71	(3,536.88)
6710	IDEA EARLY CHILDHOOD	-	8,926.86	-	-	9,264.95	(338.09)
6750	MEDICAID	-	-	-	-	-	-
6752	ARMAC	42,303.18	45,031.32	-	-	29,169.05	58,165.45
6780	CARES ACT - ESSERF	-	596,529.30	-	-	530,770.50	65,758.80
6781	ESSER II	-	10,292.27	-	-	10,292.27	-
6776	COVID 19 EMERGENCY L	-	40,573.84	-	-	40,573.84	-
6756	TITLE II-A	-	71,744.54	-	-	76,405.23	(4,660.69)
6784	TITLE VI-STATE-RURAL	-	7,848.74	-	-	13,655.24	(5,806.50)
6786	TITLE IVA	-	1,209.14	-	-	-	1,209.14
6791	SOAR (CLSD)	-	34,906.64	-	-	46,963.69	(12,057.05)
7004	KTC SCHOLARSHIP FUND	-	1,734.78	-	-	-	1,734.78
7126	CLASS OF 2026 - HELE	10,917.77	-	-	-	-	10,917.77
8000	GENYOUTH CN	-	3,000.00	-	-	605.19	2,394.81
8200	FOOD SERVICES	51,060.60	260,193.35	-	-	585,914.04	(274,660.09)
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	-	13,867.24	-	-	7,924.52	5,942.72
<b>TOTAL RESTRICTED OPERATION</b>		<b>1,572,911.51</b>	<b>5,757,387.91</b>	<b>889,145.66</b>	<b>872,363.95</b>	<b>5,754,646.68</b>	<b>1,592,434.45</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS*</b>		<b>4,287,872.30</b>	<b>12,096,013.64</b>	<b>6,649,867.28</b>	<b>6,969,541.68</b>	<b>12,165,726.79</b>	<b>3,898,484.75</b>

**STATEMENT OF CHANGES IN FUND BALANCES for FY21**

FUND	FUND TITLE	BALANCE July 1, 2020	YTD REVENUE	JOURNAL ENTRIES		YTD EXPENDITURES	BALANCE January 31, 2021
				REVENUE	EXPEND		
9001	FIXED ASSETS & DEPRECIATION	-	-	-	-	-	-
<b>TOTAL FIXED ASSETS &amp; DEPRECIATION</b>		-	-	-	-	-	-

Percent of Funds Unrestricted	59.15%
Percent of Funds Restricted	40.85%

\*Doesn't include Fixed Assets & Depreciation Line Item

2051	USDA LOAN INTEREST & RESERVE	3,622.84	-	-	-	-	3,622.84
3202	SOUTHERN BANCORP NON-REVOLVING LC	94,434.28	-	-	-	-	94,434.28
3203	WALTON CAPITAL PROJECTS	503,159.72	-	-	-	71,986.67	431,173.05
2094	CONSTRUCTION LOAN INTEREST	-	-	-	-	-	-
3204	BEECHCREST RENOVATIONS	-	-	196,738.17	-	196,638.17	100.00
3205	WFF - HELENA IMPROVEMENTS	558.75	-	-	-	-	558.75
3006	BLUE AND YOU	-	-	-	-	-	-
3007	USDA PLAYGROUND	-	-	-	-	-	-
<b>TOTAL CAPITAL RESERVE</b>		<b>601,775.59</b>	-	<b>196,738.17</b>	-	<b>268,624.84</b>	<b>529,888.92</b>

Unrestricted, Restricted, & Reserve	4,428,374
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Percent of Funds Unrestricted & Restricted	88.03%
Percent of Funds Capital Reserve	11.97%

Funds due to KDPS by State or Feds	(245,899.19)
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FY21 Unrestricted Legal Fund Balance	3,962,593.48
FY20 Unrestricted Legal Fund Balance per ADE	2,317,369.55
Difference	1,645,223.93