



**KIPP DELTA**  
**INCOME STATEMENT**  
*June 30, 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	735,920	735,879	41	8,831,030	735,879	8,095,151
Charter School Growth Funds/Declining Enrollment	-	-	-	1,421	-	1,421
State Facility Funding	49,854.00	59,373.24	(9,519.24)	535,642	59,373.24	476,268.76
Enhanced Student Achievement (ESA) formerly NSL	165,762	165,766	(4)	1,941,846	165,766	1,776,080
State PD (Professional Development)	-	-	-	45,300	-	45,300
AR Better Chance (ABC) Pre - K	-	-	-	263,640	-	263,640
State Pre-School Special Education	256	377	(121)	2,565	377	2,188
ELL State Grant	-	704	(704)	3,520	704	2,816
AP Scores	-	-	-	400	-	400
SPED Extended Year	-	-	-	-	-	-
Reserved	91	249	(158)	11,918	249	11,669
<b>Total State Revenue</b>	<b>951,883</b>	<b>962,348</b>	<b>(10,465)</b>	<b>11,637,282</b>	<b>962,348</b>	<b>10,674,934</b>
<b>Federal Revenue</b>						
Title VI RLIS	4,973	5,738	(764)	21,122	5,738	15,384
Title IV	-	-	-	-	-	-
COVID 19 Emergency Leave Funds	-	-	-	40,574	-	40,574
Elem & Sec School Emergency Relief Fund (ESSERF)	30,818	27,705	3,113	627,347	27,705	599,642
Elem & Sec School Emergency Relief Fund II (ESSERF II)	-	583	(583)	10,292	583	9,709
Comprehensive Literacy State Development (CLSD)	-	7,523	(7,523)	65,000	7,523	57,477
Title 1 + carryover	225,524	303,193	(77,669)	2,028,144	303,193	1,724,951
Title II + carryover	17,022	26,472	(9,449)	114,843	26,472	88,371
Title VI-B (Special Education)	40,116	37,666	2,449	287,959	37,666	250,293
Title VI-B Pre-School (Federal)	11,619	1,109	10,510	22,236	1,109	21,127
Medicaid/ARMAC Reimbursement	-	2,445	(2,445)	69,410	2,445	66,964
Fresh Fruits & Veg. Program	9,134	225	8,909	32,709	225	32,484
Federal Child Nutrition	90,418	47,139	43,279	547,141	47,139	500,002
<b>Total Federal Revenue</b>	<b>429,624.00</b>	<b>459,798.27</b>	<b>(30,174.27)</b>	<b>3,866,777</b>	<b>459,798</b>	<b>3,406,978</b>
<b>School-Site Revenue</b>						
PreK Tuition	-	-	-	1,000	-	1,000
Athletics	-	-	-	-	-	-
Uniform Sales	367	-	367	25,690	-	25,690
Paid Meals Sales	374	246	128	2,506	246	2,260
Other School - Sponsored Events	120	-	120	6,032	-	6,032
Refunds, Cashback, & Interest	479	627	(149)	29,723	627	29,096
<b>Total School-Site Revenue</b>	<b>1,339.47</b>	<b>873.05</b>	<b>466.42</b>	<b>64,951</b>	<b>873</b>	<b>64,078</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	-	-	-	129,550	-	129,550
Potential/Unknown Donations	2,199	37,759	(35,560)	331,881	37,759	294,122
<b>Total Current Year Fundraising</b>	<b>2,199</b>	<b>37,759</b>	<b>(35,560)</b>	<b>1,571,912</b>	<b>37,759</b>	<b>1,534,153</b>
<b>Above and Beyond Funding</b>						
Above and Beyond Funding	25,030	-	25,030	32,249	-	32,249
<b>Total Above and Beyond Funding</b>	<b>25,030</b>	<b>-</b>	<b>25,030</b>	<b>32,249</b>	<b>-</b>	<b>32,249</b>



**KIPP DELTA**  
**INCOME STATEMENT**  
*June 30, 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>	-	-	-	2,181,925	-	2,181,925
<b>TOTAL REVENUE</b>	<b>1,410,075</b>	<b>1,460,778</b>	<b>(50,703)</b>	<b>19,355,095</b>	<b>1,460,778</b>	<b>17,894,317</b>
<b>EXPENDITURES</b>						
<b>Personnel</b>			-			-
Salaries & Benefits	956,693	816,000	140,693	9,780,728	816,000	8,964,728
Staff Development & Associated Travel	7,452	46,530	(39,078)	190,652	46,530	144,122
Acknowledgement & Retention Activities	4,562	1,815	2,748	27,621	1,815	25,806
Interns, Stipends & TFA Fees	-	-	-	149,279	-	149,279
Staff Recruitment	658	4,384	(3,726)	28,972	4,384	24,589
<b>Total Personnel (minus Departments)</b>	<b>969,364.19</b>	<b>868,727.93</b>	<b>100,636.26</b>	<b>10,177,251</b>	<b>868,728</b>	<b>9,308,524</b>
<b>Student</b>						
Textbooks & Core Curricula	-	-	-	317,769	-	317,769
Library Books & Supplemental Instructional Mat.	11,500	1,060	10,440	391,481	1,060	390,421
Testing & Exam Supplies	-	-	-	8,066	-	8,066
Classroom Materials & Supplies	2,837	983	1,854	62,059	983	61,076
Parental Involvement Act. (required )	-	908	(908)	17,243	908	16,334
Special Education	30,302	79	30,224	224,184	79	224,105
Pupil Services	10,400	-	10,400	20,757	-	20,757
Experienced Based Field Lessons (w/ transpo.)	-	-	-	632	-	632
Student Activities (i.e. clubs, prom, yearbook)	11,557	-	11,557	42,135	-	42,135
Student Uniforms	-	-	-	53,450	-	53,450
Student Recruitment	-	-	-	3,867	-	3,867
Athletics Transportation	-	-	-	-	-	-
Homeless Children (required)	326	-	326	4,294	-	4,294
Nursing & Wellness Services	8,198	2,188	6,010	210,258	2,188	208,071
<b>Total Student Services</b>	<b>75,118.72</b>	<b>5,217.27</b>	<b>69,901.45</b>	<b>1,356,195</b>	<b>5,217</b>	<b>1,350,978</b>



**KIPP DELTA**  
**INCOME STATEMENT**  
*June 30, 2021*

	Current Month Actuals	Current Month Projection	Variance	YTD Actuals	YTD Projection	Variance
<b>Departments</b>						
KIPP through College - Salaries	65,252	69,000	(3,748)	845,087	69,000	776,087
KIPP through College - Program	36,734	42,057	(5,323)	164,949	42,057	122,892
External Affairs - Salaries	10,821	9,310	1,511	222,356	9,310	213,046
External Affairs - Program	20,588	20,270	318	94,144	20,270	73,874
Custodial Services - Salaries	26,937	30,966	(4,029)	368,113	30,966	337,147
Custodial Services - Program	7,545	7,950	(404)	104,136	7,950	96,186
Student Transportation - Salaries	51,154	59,000	(7,846)	611,002	59,000	552,002
Student Transportation - Program	18,851	26,277	(7,426)	238,112	26,277	211,835
Child Nutrition - Salaries	50,319	54,000	(3,681)	624,619	54,000	570,619
Child Nutrition - Program	31,615	32,400	(785)	393,321	32,400	360,921
<b>Total Departments</b>	<b>319,817</b>	<b>351,230</b>	<b>(31,413)</b>	<b>3,665,837</b>	<b>351,230</b>	<b>3,314,607</b>
<b>Operating &amp; Professional Services</b>						
Office Expenses	7,884	7,039	845	120,365	7,039	113,325
Non-PD Travel Expenses (Hotel, Food, & Travel)	3,899	3,632	267	44,848	3,632	41,216
Other Operating Expenses (license fees, etc.)	688	3,749	(3,061)	62,883	3,749	59,134
Professional Services (audit, legal, consulting, etc.)	5,249	(3,358)	8,607	167,292	(3,358)	170,650
IT & Communications Support	28,180	34,299	(6,119)	362,954	34,299	328,655
Utilities	29,110	39,883	(10,773)	407,173	39,883	367,289
Insurance	-	37,754	(37,754)	184,275	37,754	146,522
Grounds	5,680	2,840	2,841	43,640	2,840	40,801
Maintenance	3,686	14,171	(10,485)	196,853	14,171	182,682
<b>Total Operating &amp; Professional Services</b>	<b>84,376.69</b>	<b>140,009.07</b>	<b>(55,632.38)</b>	<b>1,590,282</b>	<b>140,009</b>	<b>1,450,273</b>
<b>Debt Service &amp; Assets</b>						
Lease Payments (Facilities)	-	-	-	10,800	-	10,800
Debt Service	75,086	78,306	(3,220)	888,161	78,306	809,855
Reserve	-	-	-	-	-	-
All Other Assets Under \$1K	966	-	966	511,528	-	511,528
<b>Total Debt Service &amp; Assets</b>	<b>76,052.83</b>	<b>78,306.25</b>	<b>(2,253.42)</b>	<b>1,456,494</b>	<b>78,306</b>	<b>1,332,184</b>
<b>TOTAL EXPENDITURES</b>	<b>1,524,729</b>	<b>1,443,490</b>	<b>81,239</b>	<b>18,246,060.07</b>	<b>1,443,490</b>	<b>16,756,566</b>
Earnings Before Depreciation	(114,654)	17,288	(131,942)	1,109,035	17,288	1,137,751
Depreciation	-	-	-	-	-	-
<b>NET INCOME</b>	<b>(114,654)</b>	<b>17,288</b>	<b>(131,942)</b>	<b>1,109,035</b>	<b>17,288</b>	<b>1,137,751</b>
<b>Capital</b>						
Loan Revenue	-	-	-	186,461.09	-	186,461.09
Capital Expenditures	-	-	-	276,356.21	-	276,356.21
<b>Capital Campaign Net Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(89,895.12)</b>	<b>-</b>	<b>(89,895.12)</b>

Neither the Operating or Capital Sections include starting cash figures.

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

FUND	FUND TITLE	BALANCE July 1, 2020	YTD REVENUE	JOURNAL ENTRIES		YTD EXPENDITURES	BALANCE June 30, 2021
				REVENUE	EXPEND		
1001	TEACHER SALARY	-	-	-	-	-	-
1012	CALDER GRANT	-	-	-	-	-	-
1054	PAYCHECK PROTECTION	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	2,476,702.09	-	2,684,099.42	(207,397.33)
2001	OTHER GENERAL OPERATING	113,498.29	9,060,506.73	18,417.75	6,084,900.23	361,322.89	2,746,199.65
2004	COLLEGE FUND	-	-	-	-	-	-
2006	UNIFORMS	-	25,689.91	-	-	53,450.02	(27,760.11)
2007	HEIFER INTERNATIONAL	-	-	-	-	-	-
2012	CALDER FOUNDATION GRANT	-	-	-	-	-	-
2013	YEAR BOOK	-	-	-	-	-	-
2022	OPERATING FIELD LESSONS	35,824.67	-	-	-	-	35,824.67
2036	GRATITUDE FUNDS	-	-	-	-	26,598.91	(26,598.91)
2049	WALTON FAMILY FOUNDATION	-	-	-	-	-	-
2052	OLIVE FOUNDATION	609,833.37	-	-	341,162.84	91,649.08	177,021.45
2055	1:1 TECH FUND	-	88,550.00	-	-	88,550.00	-
2056	KIPP FND PBSF	-	41,000.00	-	-	21,553.05	19,446.95
2058	GENYOUTH GRANT	-	-	-	-	-	-
2057	MENTAL HEALTH & HEAL	-	163,859.00	-	-	67,165.79	96,693.21
2200	OPERATING FUND	1,856,717.85	-	5,919,894.79	2,476,702.09	5,689,607.57	(389,697.02)
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	-	-	13,566.16	9,119.33
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>9,381,422.84</b>	<b>8,415,014.63</b>	<b>8,902,765.16</b>	<b>9,109,208.80</b>	<b>2,499,424.30</b>
1005	WALTON STARTUP SALARIES	-	-	-	-	-	-
1016	WINGATE SALARIES	-	-	64,460.88	-	64,460.29	0.59
1031	ROCK & REMBE SALARIES	-	-	-	-	-	-
1037	ELMA GRANT SALARIES	-	-	-	-	-	-
1045	RLIS - 2016-17 SALARIES	-	-	-	-	-	-
1053	WALTON FOUNDATION	-	-	-	-	-	-
1220	NBC SUPPLEMENT SALAR	-	-	-	-	10,000.00	(10,000.00)
1260	EARLY CHILDHOOD SPED SALARIES	-	-	-	-	-	-
1281	ESA SALARY FUND	-	-	869,716.90	-	944,112.91	(74,396.01)
1282	ESA MATCHING GRANT	-	-	88,285.22	-	102,856.17	(14,570.95)
1365	ABC PRESCHOOL	-	-	166,482.82	-	175,334.39	(8,851.57)
2005	WALTON STARTUP GRANT	-	-	-	-	-	-
2015	I3 FEDERAL GRANT	-	-	-	-	-	-
2016	WINGATE FOUNDATION	65,274.12	-	-	64,460.88	22,462.50	(21,649.26)
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	-	-	539,928.84	(39,928.84)
2028	KING KTC GRANT	-	-	-	-	-	-
2029	WALTON KTC GRANT	-	575,078.63	-	-	433,022.54	142,056.09
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 June 30, 2021
				REVENUE	EXPEND		
2043	DEBT SERVICE RESERVE	-	-	-	-	-	-
2044	KENAN CHARITABLE FOUNDATION	-	-	-	-	-	-
2045	RLIS - 2016-17	-	-	-	-	-	-
2046	DCAN - KTC	-	-	-	-	75,202.90	(75,202.90)
2047	ONE MAIN FINANCIAL	-	-	-	-	-	-
2048	KIPP HOS GRANT	-	-	-	-	-	-
2050	KIPP 15YOS SCHOLARSH	-	-	-	-	-	-
2051	USDA LOAN INTEREST & RESERVE	66,816.00	-	45,936.00	-	-	112,752.00
2053	WALTON FOUNDATION	-	-	-	-	-	-
2054	PAYCHECK PROTECTION	-	-	-	-	-	-
2220	NBC SUPPLEMENT SALAR	-	12,215.00	-	-	2,215.00	10,000.00
2223	PROFESSIONAL DEVELOPMENT	-	45,300.00	-	-	8,427.28	36,872.72
2232	AR SCHOOL RECOG/REWARD	-	-	-	-	-	-
2246	PATHWISE	-	-	-	-	-	-
2260	EARLY CHILDHOOD SPED	11.74	2,565.14	-	-	4,567.94	(1,991.06)
2262	SPED EIDT	-	910.82	-	-	911.35	(0.53)
2271	AP SCORES	111.60	400.00	-	-	-	511.60
2276	ENGLISH LANGUAGE LEARNER	7,906.21	3,520.00	-	-	2,263.57	9,162.64
2281	ENHANCED STUDENT ACHIEVEMENT (ESA)	718,111.01	1,823,752.12	-	869,716.90	1,042,004.76	630,141.47
2282	ESA MATCHING GRANT	552,690.88	118,414.05	-	88,285.22	28,312.94	554,506.77
2293	SECONDARY CAREER CENTER	18,417.75	-	-	18,417.75	-	-
2365	AR BETTER CHANCE (ABC)	18,101.74	263,640.00	-	183,109.11	75,109.73	23,522.90
2398	GAME AND FISH COMMISSION	-	-	-	-	-	-
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	535,642.00	-	-	613,580.86	(77,938.86)
6501	TITLE 1	-	2,028,143.88	-	-	2,290,677.92	(262,534.04)
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	287,959.08	-	-	312,057.38	(13,240.10)
6710	IDEA EARLY CHILDHOOD	-	22,236.26	-	-	22,574.35	(338.09)
6750	MEDICAID	-	-	-	-	-	-
6752	ARMAC	42,303.18	69,409.87	-	-	49,866.41	61,846.64
6780	CARES ACT - ESSERF	-	627,347.34	-	-	641,648.63	(14,301.29)
6781	ESSER II	-	10,292.27	-	-	10,292.27	-
6776	COVID 19 EMERGENCY L	-	40,573.84	-	-	40,573.84	-
6756	TITLE II-A	-	114,842.54	-	-	119,372.08	(4,529.54)
6784	TITLE VI-STATE-RURAL	-	21,121.64	-	-	21,121.64	-
6786	TITLE IVA	-	-	-	-	-	-
6791	SOAR (CLSD)	-	65,000.00	-	-	65,442.85	(442.85)
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	550,653.48	-	-	921,671.10	(319,957.02)
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	-	32,709.19	-	-	7,924.52	24,784.67
<b>TOTAL RESTRICTED OPERATION</b>		<b>1,572,911.51</b>	<b>7,803,961.93</b>	<b>1,234,881.82</b>	<b>1,223,989.86</b>	<b>8,648,602.15</b>	<b>739,163.25</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS*</b>		<b>4,287,872.30</b>	<b>17,185,384.77</b>	<b>9,649,896.45</b>	<b>10,126,755.02</b>	<b>17,757,810.95</b>	<b>3,238,587.55</b>

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

FUND	FUND TITLE	BALANCE July 1, 2020	YTD REVENUE	JOURNAL ENTRIES		YTD EXPENDITURES	BALANCE June 30, 2021	
				REVENUE	EXPEND			
9001	FIXED ASSETS & DEPRECIATION	-	-	-	-	-	-	
<b>TOTAL FIXED ASSETS &amp; DEPRECIATION</b>		-	-	-	-	-	-	
							<b>Percent of Funds Unrestricted</b>	<b>77.18%</b>
							<b>Percent of Funds Restricted</b>	<b>22.82%</b>
*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	-	-	-	90,249.17	412,910.55	
2094	CONSTRUCTION LOAN INTEREST	-	-	-	-	-	-	
3204	BEECHCREST RENOVATIONS	-	-	209,480.34	-	200,169.54	9,310.80	
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>209,480.34</b>	-	<b>290,418.71</b>	<b>520,837.22</b>	

<b>Unrestricted, Restricted, &amp; Reserve</b>	<b>3,759,425</b>
--	------------------

<b>Percent of Funds Unrestricted &amp; Restricted</b>	<b>86.15%</b>
<b>Percent of Funds Capital Reserve</b>	<b>13.85%</b>

<b>Funds due to KDPS by State or Feds</b>	<b>(670,488.18)</b>
---	---------------------

<b>FY21 Unrestricted Legal Fund Balance</b>	<b>3,147,799.14</b>
<b>FY20 Unrestricted Legal Fund Balance per ADE</b>	<b>2,317,369.55</b>
<b>Difference</b>	<b>830,429.59</b>