



**KIPP DELTA**  
**INCOME STATEMENT**  
*February 28, 2022*

	Current Month Actuals	Current Month Projection	Variance	YTD Actuals	YTD Projection	Variance
<b>REVENUES</b>						
<b>State Revenue</b>						
Charter School General Purpose Revenue	692,973	619,979	72,994	5,543,784	5,470,790	72,994
Charter School Growth/Declining Enrollment Funds	-	-	-	360,860	360,860	-
Teacher Salary Equalization Funding	17,850	17,850	0	142,802	142,801	0
State Facility Funding	53,763	58,244	(4,481)	360,661	365,142	(4,481)
Enhanced Student Achievement (ESA) formerly NSL	157,806	164,128	(6,322)	1,239,074	1,245,395	(6,322)
State PD (Professional Development)	-	-	-	41,683	41,683	-
AR Better Chance (ABC) Pre - K	26,364	26,364	-	210,912	210,912	-
State Pre-School Special Education	-	-	-	-	-	-
ELL State Grant	-	-	-	3,231	3,231	-
AP Scores	-	-	-	-	-	-
SPED Extended Year	-	-	-	-	-	-
Reserved	-	144	(144)	80,464	80,608	(144)
<b>Total State Revenue</b>	<b>948,756</b>	<b>886,709</b>	<b>62,047</b>	<b>7,983,470</b>	<b>7,921,423</b>	<b>62,047</b>
<b>Federal Revenue</b>						
Title RLIS (REAP)	(829)	5,558	(6,387)	10,104	16,490	(6,387)
Title IVA	-	144,440	(144,440)	-	144,440	(144,440)
COVID 19 Emergency Leave Funds	-	-	-	-	-	-
Elem & Sec School Emergency Relief Fund (ESSERF)	45,324	67,246	(21,921)	721,551	743,472	(21,921)
Elem & Sec School Emergency Relief Fund II (ESSERF II)	145,000	56,812	88,188	201,389	113,201	88,188
Elem & Sec School Emergency Relief Fund III (ESSERF III)	304,456	69,740	234,717	330,294	95,577	234,717
Comprehensive Literacy State Grant (S.O.A.R)	-	7,144	(7,144)	29,279	36,423	(7,144)
Title I + Carryover	203,612	208,405	(4,794)	1,327,838	1,332,631	(4,794)
Title II+Carryover	13,073	28,817	(15,744)	27,605	43,349	(15,744)
Title VI-B (Special Education)	248,773	79,773	169,001	325,149	156,149	169,001
ARP IDEA Part B, School Age 611	-	-	-	-	-	-
ARP IDEA Part B,Preschool 619	7,934	1,587	6,347	7,934	1,587	6,347
Title VI-B Pre-School (Federal)	-	63	(63)	10,564	10,628	(63)
Medicaid/ARMAC Reimbursement	-	1,412	(1,412)	36,227	37,639	(1,412)
Fresh Fruits & Veg. Program	1,398	7,814	(6,416)	5,295	11,711	(6,416)
Federal Child Nutrition	98,516	98,516	-	686,280	686,280	-
<b>Total Federal Revenue</b>	<b>1,067,257</b>	<b>777,326</b>	<b>289,932</b>	<b>3,719,508</b>	<b>3,429,576</b>	<b>289,932</b>
<b>School-Site Revenue</b>						
PreK Tuition	-	-	-	-	-	-
Athletics	2,451	2,457	(6)	8,918	8,924	(6)
Uniform Sales	867	966	(99)	26,782	26,881	(99)
Paid Meals Sales	452	413	39	3,927	3,888	39
Other School - Sponsored Events	-	6,532	(6,532)	3,610	10,142	(6,532)
Cashback & Interest	385	1,097	(712)	60,781	61,493	(712)
<b>Total School-Site Revenue</b>	<b>4,154</b>	<b>11,463</b>	<b>(7,309)</b>	<b>104,018</b>	<b>111,327</b>	<b>(7,309)</b>
<b>Current Year Fundraising</b>						
Nucor Steel & Nucor-Yamato Steel	-	-	-	-	-	-
Southern Bancorp	-	-	-	-	-	-
WFF - Transportation	-	-	-	-	-	-
Wingate Charitable Foundation	-	-	-	-	-	-
ELMA	-	-	-	-	-	-
Monsanto	-	-	-	-	-	-
KTC Grants	-	-	-	-	-	-
Likely, but Unsecured Donations	-	-	-	-	-	-
Potential/Unknown Donations	1,321	241,010	(239,689)	278,477	518,166	(239,689)
<b>Total Current Year Fundraising</b>	<b>1,321</b>	<b>241,010</b>	<b>(239,689)</b>	<b>278,477</b>	<b>518,166</b>	<b>(239,689)</b>



**KIPP DELTA**  
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*February 28, 2022*

	Current Month Actuals	Current Month Projection	Variance	YTD Actuals	YTD Projection	Variance
<b>Above and Beyond Funding</b>						
Above and Beyond Funding	15	-	15	164,784	164,769	15
<b>Total Above and Beyond Funding</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>164,784</b>	<b>164,769</b>	<b>15</b>
<b>Prior Year Carryover</b>						
Windgate Carryover	-	-	-	-	-	-
Student Wellness Grant	-	-	-	7,331	7,331	-
Walton KTC & DCAN	-	-	-	140,086	140,086	-
Monsanto	-	-	-	-	-	-
KIPP 15YOS Scholarship	-	-	-	-	-	-
Walton Recruitment	-	-	-	-	-	-
KIPP Fdn PBSF (KTC)	-	-	-	19,447	19,447	-
Mental Health Grant	-	-	-	96,693	96,693	-
Olive Foundation Carryover	-	-	-	-	-	-
COVID-19 Emergency Relief Funds	-	-	-	-	-	-
Professional Development	-	-	-	21,830	21,830	-
Sped Extended Year	-	-	-	-	-	-
Non-disabled	-	-	-	900	900	-
State Preschool SPED	-	-	-	-	-	-
AP Scores	-	-	-	512	512	-
ELL	-	-	-	9,163	9,163	-
ESA Carryover	-	-	-	486,139	486,139	-
ESA Matching	-	-	-	539,936	539,936	-
Secondary Career Center	-	-	-	-	-	-
Game and Fish Commission	-	-	-	-	-	-
Title 1	-	-	-	-	-	-
PDG	-	-	-	9,665	9,665	-
DHS Child Care (PreK)	-	-	-	10,000	10,000	-
Better Beginnings	-	-	-	3,000	3,000	-
Title VI-B Sped	-	-	-	22,338	22,338	-
Title VI-B Pre-School (Federal) Carryover	-	-	-	-	-	-
ARMAC	-	-	-	75,108	75,108	-
Activity	-	-	-	8,328	8,328	-
Volleyball	-	-	-	526	526	-
PTO	-	-	-	487	487	-
KTC Scholarship Fund	-	-	-	1,735	1,735	-
Class Of 2025 - Helena	-	-	-	5,055	5,055	-
Class Of 2026 - Helena	-	-	-	10,918	10,918	-
GenYouth CN	-	-	-	1,491	1,491	-
Child Nutrition Carryover	-	-	-	-	-	-
Fresh Fruits & Vegetables	-	-	-	-	-	-
<b>Total Prior Year Carryover</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,470,687</b>	<b>1,470,687</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>2,021,504</b>	<b>1,916,508</b>	<b>104,996</b>	<b>13,720,945</b>	<b>13,615,949</b>	<b>104,996</b>
<b>EXPENDITURES</b>						
<b>Personnel</b>						
Salaries & Benefits	565,002	878,853	(313,851)	6,688,875	7,002,726	(313,851)
Staff Development & Travel	6,515	51,243	(44,727)	221,924	266,652	(44,727)
Acknowledgement & Retention Activities	66	1,139	(1,073)	18,696	19,769	(1,073)
Interns, Stipends & TFA Fees	324,202	2,398	321,804	639,724	317,920	321,804
Staff Recruitment	314	532	(218)	22,092	22,309	(218)
<b>Total Personnel (minus Departments)</b>	<b>896,100</b>	<b>934,165</b>	<b>(38,064)</b>	<b>7,591,311</b>	<b>7,629,376</b>	<b>(38,064)</b>
<b>Student</b>						
Textbooks & Core Curricula	1,790	-	1,790	16,783	14,992	1,790
Library Books & Supplemental Instructional Mat.	4,606	10,830	(6,224)	350,089	356,313	(6,224)
Testing & Exam Supplies	4,410	1,438	2,972	5,080	2,108	2,972
Classroom Materials & Supplies	3,274	5,562	(2,287)	49,771	52,058	(2,287)
Parental Involvement Act. (required )	4,298	5,705	(1,407)	6,018	7,425	(1,407)



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	Current Month Actuals	Current Month Projection	Variance	YTD Actuals	YTD Projection	Variance
Special Education	9,961	7,733	2,228	191,724	189,496	2,228
Pupil Services	-	-	-	27,664	27,664	-
Experienced Based Field Lessons (w/ transpo.)	-	-	-	-	-	-
Student Activities (i.e. clubs, prom, yearbook)	3,163	2,903	260	10,610	10,350	260
Student Uniforms	3,811	500	3,311	49,280	45,969	3,311
Student Recruitment	-	971	(971)	3,193	4,163	(971)
Athletics & Athletics Transportation	8,828	-	8,828	232,341	223,513	8,828
Homeless Children (required)	(788)	(476)	(312)	819	1,131	(312)
Nursing & Wellness Services	(80)	31,986	(32,066)	85,502	117,568	(32,066)
<b>Total Student Services</b>	<b>43,275</b>	<b>67,153</b>	<b>(23,878)</b>	<b>1,028,873</b>	<b>1,052,751</b>	<b>(23,878)</b>
<b>Departments</b>						
KIPP Forward - Program	1,094	16,773	(15,680)	69,995	85,675	(15,680)
External Affairs - Program	-	12,000	(12,000)	17,381	29,381	(12,000)
Custodial Services - Program	16,479	9,466	7,013	101,325	94,312	7,013
Student Transportation - Program	38,662	33,580	5,082	392,610	387,528	5,082
Child Nutrition - Program	75,310	62,402	12,908	651,193	638,285	12,908
<b>Total Departments</b>	<b>131,545</b>	<b>134,221</b>	<b>(2,676)</b>	<b>1,232,504</b>	<b>1,235,180</b>	<b>(2,676)</b>
<b>Operating &amp; Professional Services</b>						
Office Expenses	5,069	10,895	(5,826)	69,755	75,581	(5,826)
Other Travel Expenses	3,484	5,394	(1,909)	30,918	32,827	(1,909)
Other Operating Expenses (license fees, etc.)	2,047	2,000	47	111,097	111,049	47
Professional Services (audit, legal, consulting, etc.)	44,954	44,789	165	247,014	246,849	165
IT & Communications Support	34,701	25,900	8,801	350,440	341,639	8,801
Utilities	49,239	43,171	6,068	302,698	296,630	6,068
Insurance	34,088	21,650	12,438	215,482	203,043	12,438
Grounds	1,124	4,156	(3,032)	21,315	24,347	(3,032)
Maintenance	26,519	21,366	5,153	167,554	162,401	5,153
<b>Total Operating &amp; Professional Services</b>	<b>201,227</b>	<b>179,321</b>	<b>21,906</b>	<b>1,516,273</b>	<b>1,494,367</b>	<b>21,906</b>
<b>Debt Service &amp; Assets</b>						
Lease Payments (Facilities)	900	900	-	8,100	8,100	-
Debt Service	75,056	75,087	(31)	600,661	600,692	(31)
Reserve	-	-	-	-	-	-
Rainy Day/Growth	-	-	-	-	-	-
All Other Assets Under \$1K	(124)	-	(124)	80,216	80,340	(124)
<b>Total Debt Service &amp; Assets</b>	<b>75,833</b>	<b>75,987</b>	<b>(154)</b>	<b>688,977</b>	<b>689,132</b>	<b>(154)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,347,979</b>	<b>1,390,846</b>	<b>(42,867)</b>	<b>12,057,938</b>	<b>12,100,805</b>	<b>(42,867)</b>
Earnings Before Depreciation	673,525	525,662	147,863	1,663,007	1,515,144	147,863
Depreciation	-	-	-	-	-	-
<b>NET INCOME</b>	<b>673,525</b>	<b>525,662</b>	<b>147,863</b>	<b>1,663,007</b>	<b>1,515,144</b>	<b>147,863</b>
<b>Capital</b>						
Loan Revenue	-	-	-	-	-	-
Capital Expenditures	-	-	-	6,811	6,811	-
<b>Capital Campaign Net Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,811)</b>	<b>(6,811)</b>	<b>-</b>

Neither the Operating or Capital Sections include starting cash figures.

STATEMENT OF CHANGES IN FUND BALANCES for FISCAL YEAR 2022

FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2021	REVENUE	REVENUE	EXPEND	EXPENDITURES	February 28, 2022
1001	TEACHER SALARY	-	-	-	-	-	-
1012	CALDER GRANT	-	-	-	-	-	-
1054	PAYCHECK PROTECTION	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	1,848,970.03	-	1,848,970.03	-
2001	OTHER GENERAL OPERATING	97,179.52	5,908,070.84	33,092.26	3,812,144.39	290,301.54	1,935,896.69
2004	COLLEGE FUND	-	-	-	-	-	-
2006	UNIFORMS	-	26,782.00	-	-	44,175.60	(17,393.60)
2007	HEIFER INTERNATIONAL	-	-	-	-	-	-
2012	CALDER FOUNDATION GRANT	-	-	-	-	-	-
2013	YEAR BOOK	-	-	-	-	-	-
2022	OPERATING FIELD LESSONS	35,824.67	-	-	-	-	35,824.67
2036	GRATITUDE FUNDS	-	-	-	-	18,734.80	(18,734.80)
2049	WALTON FAMILY FOUNDATION	-	-	-	-	-	-
2052	OLIVE FOUNDATION	-	-	-	-	-	-
2055	1:1 TECH FUND	-	-	-	-	-	-
2200	OPERATING FUND	1,860,068.61	-	3,452,936.60	1,852,815.79	3,462,597.20	(2,407.78)
2217	STUDENT GROWTH FUNDING	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	360,860.00	-	-	249,513.29	111,346.71
2226	OLD T-SHIRTS	-	-	-	-	-	-
2240	SP ED EXTENDED YR	-	-	-	-	-	-
2250	NON-DISABLED	900.00	-	-	-	-	900.00
3002	CAPITAL PROJECTS FUND	56,046.57	-	-	-	-	56,046.57
7000	ACTIVITY	8,328.43	8,918.13	-	-	216.47	17,030.09
7001	VOLLEYBALL	525.58	-	-	-	-	525.58
7003	PTO	486.76	-	-	-	-	486.76
7125	CLASS OF 2025 - HELE	5,055.31	-	-	-	-	5,055.31
7126	CLASS OF 2026 - HELE	10,917.77	-	-	-	-	10,917.77
<b>TOTAL UNRESTRICTED OPERATIONS</b>		<b>2,075,333.22</b>	<b>6,304,630.97</b>	<b>5,334,998.89</b>	<b>5,664,960.18</b>	<b>5,914,508.93</b>	<b>2,135,493.97</b>
1005	WALTON STARTUP SALARIES	-	-	-	-	-	-
1016	WINGATE SALARIES	-	-	-	-	-	-
1031	ROCK & REMBE SALARIES	-	-	-	-	-	-
1037	ELMA GRANT SALARIES	-	-	-	-	-	-
1045	RLIS - 2016-17 SALARIES	-	-	-	-	-	-
1053	WALTON FOUNDATION	-	-	-	-	-	-
1220	NBC SUPPLEMENT SALAR	-	-	-	-	-	-
1260	EARLY CHILDHOOD SPED SALARIES	-	-	-	-	-	-
1281	ESA SALARY FUND	-	-	589,191.32	-	589,191.32	-
1282	ESA MATCHING GRANT	-	-	64,391.06	-	64,391.06	-
1365	ABC PRESCHOOL	-	-	80,267.26	-	80,267.26	-
2005	WALTON STARTUP GRANT	-	-	-	-	-	-
2015	I3 FEDERAL GRANT	-	-	-	-	-	-
2016	WINGATE FOUNDATION	-	-	-	-	-	-
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	-	-	-	-	16,518.09	(16,518.09)
2028	KING KTC GRANT	-	-	-	-	-	-
2029	WALTON KTC GRANT	140,086.10	-	-	-	140,158.75	(72.65)
2030	MONSANTO GRANT	-	-	-	-	-	-
2031	ROCK & REMBE SALARIES	-	-	-	-	-	-
2032	NUCOR - BLYTHEVILLE	-	-	-	-	-	-
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	-	-	-	-	-	-
2043	DEBT SERVICE RESERVE	-	-	-	-	-	-

**STATEMENT OF CHANGES IN FUND BALANCES for FISCAL YEAR 2022**

FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2021	REVENUE	REVENUE	EXPEND	EXPENDITURES	February 28, 2022
2044	KENAN CHARITABLE FOUNDATION	-	-	-	-	-	-
2045	RLIS - 2016-17	-	-	-	-	-	-
2046	DCAN - KTC	-	29,700.66	-	-	6,494.10	23,206.56
2047	ONE MAIN FINANCIAL	-	-	-	-	-	-
2048	KIPP HOS GRANT	-	-	-	-	-	-
2050	KIPP 15YOS SCHOLARSH	-	-	-	-	-	-
2051	USDA LOAN INTEREST & RESERVE	116,928.00	-	33,408.00	-	-	150,336.00
2053	WALTON FOUNDATION	-	-	-	-	-	-
2054	PAYCHECK PROTECTION	-	-	-	-	-	-
2056	KIPP FND PBSF	19,446.95	10,000.00	-	-	-	29,446.95
2057	MENTAL HEALTH & HEAL	96,693.21	158,374.94	-	-	146,327.19	108,740.96
2058	REENROLLMENT/PASSTHR	-	52,000.00	-	-	-	52,000.00
2220	NBC SUPPLEMENT SALAR	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOPMENT	21,829.62	41,683.00	-	-	3,904.11	59,608.51
2232	AR SCHOOL RECOG/REWARD	-	-	-	-	-	-
2246	PATHWISE	-	-	-	-	-	-
2260	EARLY CHILDHOOD SPED	-	-	-	-	-	-
2262	SPED EIDT	-	-	-	-	-	-
2271	AP SCORES	511.60	-	-	-	-	511.60
2276	ENGLISH LANGUAGE LEARNER	9,162.64	3,231.00	-	-	-	12,393.64
2281	ENHANCED STUDENT ACHIEVEMENT (ESA	486,139.10	1,104,642.00	-	589,191.32	588,372.36	413,217.42
2282	ESA MATCHING GRANT	539,935.82	134,431.58	-	64,391.06	18,417.13	591,559.21
2293	SECONDARY CAREER CENTER	-	-	-	-	-	-
2365	AR BETTER CHANCE (ABC)	9,665.19	210,912.00	-	89,932.45	46,059.89	84,584.85
2398	GAME AND FISH COMMISSION	-	-	-	-	-	-
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	360,661.00	-	-	433,840.78	(73,179.78)
6501	TITLE 1	-	1,327,837.63	-	-	1,377,145.76	(49,308.13)
6535	CSP4 - Forrest City	-	-	-	-	-	-
6557	HQPP	-	-	-	-	-	-
6563	BETTER BEGINNINGS	3,000.00	-	-	-	-	3,000.00
6562	DHS CHILD CARE	10,000.00	5,000.00	-	-	5,373.25	9,626.75
6757	IMPROVING TEACHER QU	-	-	-	-	-	-
6702	TITLE VI-B PASSTHRU-SP.ED	22,338.38	325,149.38	-	-	367,423.41	(19,935.65)
6704	ARP PRESCHOOL	-	7,933.50	-	-	7,933.50	-
6710	IDEA EARLY CHILDHOOD	-	10,564.45	-	-	10,564.45	-
6750	MEDICAID	-	-	-	-	-	-
6752	ARMAC	75,107.52	36,227.03	-	-	39,175.58	72,158.97
6780	ESSER I	-	721,550.94	-	-	725,077.27	(3,526.33)
6781	ESSER II	-	201,389.00	-	-	427,788.15	(226,399.15)
6776	COVID 19 EMERGENCY L	-	-	-	-	-	-
6756	TITLE II-A	-	27,604.75	-	-	31,961.85	(4,357.10)
6784	TITLE VI-STATE-RURAL	-	10,103.84	-	-	10,103.84	-
6786	TITLE IVA	-	-	-	-	-	-
6791	SOAR (CLSD)	-	29,279.25	-	-	41,415.93	(12,136.68)
6795	ARP ESSER III	-	330,293.54	-	-	330,293.54	-
7004	KTC SCHOLARSHIP FUND	1,734.78	3,000.00	-	-	1,000.00	3,734.78
8000	GENYOUTH CN	1,491.09	-	-	-	-	1,491.09
8056	CNP EMERGENCY OP	-	74,685.88	-	-	74,685.88	-
8200	FOOD SERVICES	-	690,984.82	-	-	551,586.79	139,398.03
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	-	5,294.77	-	-	10,367.04	(5,072.27)
<b>TOTAL RESTRICTED OPERATION</b>		<b>1,561,400.71</b>	<b>5,912,534.96</b>	<b>767,257.64</b>	<b>743,514.83</b>	<b>6,153,168.99</b>	<b>1,344,509.49</b>

**STATEMENT OF CHANGES IN FUND BALANCES for FISCAL YEAR 2022**

FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2021	REVENUE	REVENUE	EXPEND	EXPENDITURES	February 28, 2022
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS*</b>		<b>3,636,733.93</b>	<b>12,217,165.93</b>	<b>6,102,256.53</b>	<b>6,408,475.01</b>	<b>12,067,677.92</b>	<b>3,480,003.46</b>
	9001 FIXED ASSETS & DEPRECIATION	-	-	-	-	-	-
<b>TOTAL FIXED ASSETS &amp; DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Percent of Funds Unrestricted</b>		<b>61.36%</b>
<b>Percent of Funds Restricted</b>		<b>38.64%</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	405,563.56	-	-	-	1,499.00	404,064.56
2094	CONSTRUCTION LOAN INTEREST	-	-	-	-	-	-
3204	BEECHCREST RENOVATIONS	-	-	-	-	-	-
3205	WFF - HELENA IMPROVEMENTS	558.75	-	-	-	5,312.00	(4,753.25)
3006	BLUE AND YOU	-	-	-	-	-	-
3007	USDA PLAYGROUND	-	-	-	-	-	-
<b>TOTAL CAPITAL RESERVE</b>		<b>504,179.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,811.00</b>	<b>497,368.43</b>

<b>Unrestricted, Restricted, &amp; Reserve</b>		<b>3,977,371.89</b>
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<b>Percent of Funds Unrestricted &amp; Restricted</b>		<b>87.50%</b>
<b>Percent of Funds Capital Reserve</b>		<b>12.50%</b>

<b>Funds due to KDPS by State or Feds</b>		<b>(393,915.09)</b>
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