



**KIPP DELTA**  
**INCOME STATEMENT**  
*March 31, 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	707,776	(14,803)	6,236,757	6,251,560	(14,803)
Charter School Growth/Declining Enrollment Funds	-	-	-	360,860	360,860	-
Teacher Salary Equalization Funding	17,850	17,850	0	160,652	160,652	0
State Facility Funding	53,763	59,365	(5,602)	414,424	420,026	(5,602)
Enhanced Student Achievement (ESA) formerly NSL	157,806	164,158	(6,351)	1,396,880	1,403,231	(6,352)
State PD (Professional Development)	-	-	-	41,683	41,683	-
AR Better Chance (ABC) Pre - K	26,364	26,364	-	237,276	237,276	-
State Pre-School Special Education	-	-	-	-	-	-
ELL State Grant	-	-	-	3,231	3,231	-
AP Scores	300	-	300	300	-	300
SPED Extended Year	-	-	-	-	-	-
Reserved	-	180	(180)	80,464	80,644	(180)
<b>Total State Revenue</b>	<b>949,056</b>	<b>975,693</b>	<b>(26,637)</b>	<b>8,932,526</b>	<b>8,959,163</b>	<b>(26,637)</b>
<b>Federal Revenue</b>						
Title RLIS (REAP)	-	2,932	(2,932)	10,104	13,035	(2,932)
Title IVA	-	-	-	-	-	-
COVID 19 Emergency Leave Funds	-	-	-	-	-	-
Elem & Sec School Emergency Relief Fund (ESSERF)	4,250	59,208	(54,958)	725,801	780,759	(54,958)
Elem & Sec School Emergency Relief Fund II (ESSERF II)	236,237	369,944	(133,707)	437,626	571,333	(133,707)
Elem & Sec School Emergency Relief Fund III (ESSERF III)	-	6,622	(6,622)	330,294	336,915	(6,622)
Comprehensive Literacy State Grant (S.O.A.R)	-	8,930	(8,930)	29,279	38,209	(8,930)
Title I + Carryover	119,249	117,451	1,798	1,447,086	1,445,288	1,798
Title II+Carryover	8,715	15,104	(6,389)	36,320	42,708	(6,389)
Title VI-B (Special Education)	32,994	31,880	1,114	358,143	357,029	1,114
ARP IDEA Part B, School Age 611	-	-	-	-	-	-
ARP IDEA Part B,Preschool 619	-	-	-	7,934	7,934	-
Title VI-B Pre-School (Federal)	-	79	(79)	10,564	10,643	(79)
Medicaid/ARMAC Reimbursement	-	-	-	36,227	36,227	-
Fresh Fruits & Veg. Program	6,416	2,564	3,852	11,711	7,859	3,852
Federal Child Nutrition	104,553	95,000	9,553	790,832	781,280	9,553
<b>Total Federal Revenue</b>	<b>512,413</b>	<b>709,713</b>	<b>(197,301)</b>	<b>4,231,920</b>	<b>4,429,221</b>	<b>(197,301)</b>
<b>School-Site Revenue</b>						
PreK Tuition	-	-	-	-	-	-
Athletics	-	2,460	(2,460)	8,918	11,378	(2,460)
Uniform Sales	1,688	750	938	28,470	27,532	938
Paid Meals Sales	493	403	90	4,419	4,330	90
Other School - Sponsored Events	-	6,285	(6,285)	3,610	9,895	(6,285)
Cashback & Interest	462	1,275	(813)	61,243	62,056	(813)
<b>Total School-Site Revenue</b>	<b>2,642</b>	<b>11,173</b>	<b>(8,531)</b>	<b>106,661</b>	<b>115,191</b>	<b>(8,531)</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	784	659	125	279,262	279,136	125
<b>Total Current Year Fundraising</b>	<b>784</b>	<b>659</b>	<b>125</b>	<b>279,262</b>	<b>279,136</b>	<b>125</b>



**KIPP DELTA**  
**INCOME STATEMENT**  
*March 31, 2022*

	Current Month Actuals	Current Month Projection	Variance	YTD Actuals	YTD Projection	Variance
<b>Above and Beyond Funding</b>						
Above and Beyond Funding	550	-	550	165,334	164,784	550
<b>Total Above and Beyond Funding</b>	<b>550</b>	<b>-</b>	<b>550</b>	<b>165,334</b>	<b>164,784</b>	<b>550</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>1,465,446</b>	<b>1,697,238</b>	<b>(231,792)</b>	<b>15,186,390</b>	<b>15,418,183</b>	<b>(231,792)</b>
<b>EXPENDITURES</b>						
<b>Personnel</b>						
Salaries & Benefits	879,618	889,500	(9,882)	7,872,950	7,882,831	(9,882)
Staff Development & Travel	55,229	55,628	(399)	277,154	277,552	(399)
Acknowledgement & Retention Activities	217	2,114	(1,897)	18,913	20,810	(1,897)
Interns, Stipends & TFA Fees	3,610	2,398	1,212	338,878	337,666	1,212
Staff Recruitment	1,336	-	1,336	23,427	22,092	1,336
<b>Total Personnel (minus Departments)</b>	<b>940,011</b>	<b>949,640</b>	<b>(9,629)</b>	<b>8,531,322</b>	<b>8,540,951</b>	<b>(9,629)</b>
<b>Student</b>						
Textbooks & Core Curricula	582	500	82	17,365	17,283	82
Library Books & Supplemental Instructional Mat.	55,117	9,530	45,588	405,206	359,619	45,588
Testing & Exam Supplies	-	2,359	(2,359)	5,080	7,439	(2,359)
Classroom Materials & Supplies	720	5,830	(5,111)	50,491	55,601	(5,111)
Parental Involvement Act. (required )	-	5,706	(5,706)	6,018	11,724	(5,706)



**KIPP DELTA**  
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	Current Month Actuals	Current Month Projection	Variance	YTD Actuals	YTD Projection	Variance
Special Education	6,942	6,937	5	198,666	198,661	5
Pupil Services	-	-	-	27,664	27,664	-
Experienced Based Field Lessons (w/ transpo.)	4,174	2,500	1,674	4,174	2,500	1,674
Student Activities (i.e. clubs, prom, yearbook)	2,678	1,722	956	13,287	12,332	956
Student Uniforms	(283)	2,801	(3,084)	48,997	52,081	(3,084)
Student Recruitment	-	575	(575)	3,193	3,767	(575)
Athletics & Athletics Transportation	22,135	950	21,185	254,476	233,291	21,185
Homeless Children (required)	-	869	(869)	819	1,688	(869)
Nursing & Wellness Services	38,355	21,324	17,030	123,857	106,826	17,030
<b>Total Student Services</b>	<b>130,420</b>	<b>61,602</b>	<b>68,817</b>	<b>1,159,292</b>	<b>1,090,475</b>	<b>68,817</b>
<b>Departments</b>						
KIPP Forward - Program	12,182	32,840	(20,658)	82,177	102,835	(20,658)
External Affairs - Program	-	2,173	(2,173)	17,381	19,553	(2,173)
Custodial Services - Program	9,696	7,923	1,772	111,021	109,248	1,772
Student Transportation - Program	312,442	307,495	4,947	705,052	700,105	4,947
Child Nutrition - Program	79,078	88,847	(9,770)	730,270	740,040	(9,770)
<b>Total Departments</b>	<b>413,397</b>	<b>439,278</b>	<b>(25,881)</b>	<b>1,645,900</b>	<b>1,671,781</b>	<b>(25,881)</b>
<b>Operating &amp; Professional Services</b>						
Office Expenses	8,821	9,329	(507)	78,577	79,084	(507)
Other Travel Expenses	3,561	3,851	(290)	34,479	34,769	(290)
Other Operating Expenses (license fees, etc.)	28,519	1,500	27,019	139,616	112,597	27,019
Professional Services (audit, legal, consulting, etc.)	43,755	40,497	3,258	290,769	287,511	3,258
IT & Communications Support	58,038	27,973	30,065	408,478	378,413	30,065
Utilities	46,013	41,945	4,068	348,710	344,642	4,068
Insurance	23,384	20,019	3,365	238,865	235,501	3,365
Grounds	2,069	3,352	(1,283)	23,384	24,667	(1,283)
Maintenance	8,381	20,705	(12,324)	175,935	188,259	(12,324)
<b>Total Operating &amp; Professional Services</b>	<b>222,541</b>	<b>169,170</b>	<b>53,370</b>	<b>1,738,814</b>	<b>1,685,444</b>	<b>53,370</b>
<b>Debt Service &amp; Assets</b>						
Lease Payments (Facilities)	-	900	(900)	8,100	9,000	(900)
Debt Service	75,086	75,087	(1)	675,747	675,748	(1)
Reserve	-	-	-	-	-	-
Rainy Day/Growth	-	-	-	-	-	-
All Other Assets Under \$1K	232,332	51,300	181,032	312,549	131,516	181,032
<b>Total Debt Service &amp; Assets</b>	<b>307,419</b>	<b>127,287</b>	<b>180,132</b>	<b>996,396</b>	<b>816,264</b>	<b>180,132</b>
<b>TOTAL EXPENDITURES</b>	<b>2,013,787</b>	<b>1,746,977</b>	<b>266,809</b>	<b>14,071,725</b>	<b>13,804,916</b>	<b>266,809</b>
Earnings Before Depreciation	(548,341)	(49,740)	(498,602)	1,114,665	1,613,267	(498,602)
Depreciation	-	-	-	-	-	-
<b>NET INCOME</b>	<b>(548,341)</b>	<b>(49,740)</b>	<b>(498,602)</b>	<b>1,114,665</b>	<b>1,613,267</b>	<b>(498,602)</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	March 31, 2022
1001	TEACHER SALARY	-	-	-	-	-	-
1012	CALDER GRANT	-	-	-	-	-	-
1054	PAYCHECK PROTECTION	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	2,080,786.29	-	2,080,786.29	-
2001	OTHER GENERAL OPERATING	97,179.52	6,620,690.29	33,092.26	4,609,731.22	322,610.58	1,818,620.27
2004	COLLEGE FUND	-	-	-	-	-	-
2006	UNIFORMS	-	28,470.00	-	-	43,892.60	(15,422.60)
2007	HEIFER INTERNATIONAL	-	-	-	-	-	-
2012	CALDER FOUNDATION GRANT	-	-	-	-	-	-
2013	YEAR BOOK	-	-	-	-	-	-
2022	OPERATING FIELD LESSONS	35,824.67	-	-	-	-	35,824.67
2036	GRATITUDE FUNDS	-	-	-	-	18,951.72	(18,951.72)
2049	WALTON FAMILY FOUNDATION	-	-	-	-	-	-
2052	OLIVE FOUNDATION	-	-	-	-	-	-
2055	1:1 TECH FUND	-	-	-	-	-	-
2200	OPERATING FUND	1,860,068.61	-	4,203,118.90	2,084,632.05	3,978,555.46	-
2217	STUDENT GROWTH FUNDING	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	360,860.00	-	-	277,806.10	83,053.90
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	-	-	316.47	16,930.09
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>7,018,938.42</b>	<b>6,316,997.45</b>	<b>6,694,363.27</b>	<b>6,722,919.22</b>	<b>1,993,986.60</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	-	-	663,448.34	-	663,448.34	-
1282	ESA MATCHING GRANT	-	-	68,972.28	-	68,972.28	-
1365	ABC PRESCHOOL	-	-	93,316.04	-	93,316.04	-
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	-	-	-	-	17,461.97	(17,461.97)
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	March 31, 2022
2044	KENAN CHARITABLE FOUNDATION	-	-	-	-	-	-
2045	RLIS - 2016-17	-	-	-	-	-	-
2046	DCAN - KTC	-	29,700.66	-	-	7,326.94	22,373.72
2047	ONE MAIN FINANCIAL	-	-	-	-	-	-
2048	KIPP HOS GRANT	-	-	-	-	-	-
2050	KIPP 15YOS SCHOLARSH	-	-	-	-	-	-
2051	USDA LOAN INTEREST & RESERVE	116,928.00	-	37,584.00	-	-	154,512.00
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	-	-	199,476.42	55,591.73
2058	REENROLLMENT/PASSTHR	-	52,000.00	-	-	-	52,000.00
2220	NBC SUPPLEMENT SALAR	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOPMENT	21,829.62	41,683.00	-	-	6,020.45	57,492.17
2232	AR SCHOOL RECOG/REWARD	-	-	-	-	-	-
2246	PATHWISE	-	-	-	-	-	-
2260	EARLY CHILDHOOD SPED	-	-	-	-	-	-
2262	SPED EIDT	-	-	-	-	-	-
2271	AP SCORES	511.60	300.00	-	-	-	811.60
2276	ENGLISH LANGUAGE LEARNER	9,162.64	3,231.00	-	-	-	12,393.64
2281	ENHANCED STUDENT ACHIEVEMENT (ESA	486,139.10	1,262,448.00	-	663,448.34	729,584.59	355,554.17
2282	ESA MATCHING GRANT	539,935.82	134,431.58	-	68,972.28	19,677.59	585,717.53
2293	SECONDARY CAREER CENTER	-	-	-	-	-	-
2365	AR BETTER CHANCE (ABC)	9,665.19	237,276.00	-	102,981.23	50,586.22	93,373.74
2398	GAME AND FISH COMMISSION	-	-	-	-	-	-
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	414,424.00	-	-	485,387.17	(70,963.17)
6501	TITLE 1	-	1,447,086.25	-	-	1,570,110.16	(123,023.91)
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	358,142.92	-	-	395,050.88	(14,569.58)
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	-	-	44,051.62	67,282.93
6780	ESSER I	-	725,801.22	-	-	881,760.86	(155,959.64)
6781	ESSER II	-	437,625.89	-	-	743,202.62	(305,576.73)
6776	COVID 19 EMERGENCY L	-	-	-	-	-	-
6756	TITLE II-A	-	36,319.52	-	-	82,486.74	(46,167.22)
6784	TITLE VI-STATE-RURAL	-	10,103.84	-	-	11,712.44	(1,608.60)
6786	TITLE IVA	-	-	-	-	-	-
6791	SOAR (CLSD)	-	29,279.25	-	-	49,037.81	(19,758.56)
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	-	796,029.94	-	-	626,242.90	169,787.04
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	-	11,710.68	-	-	14,721.94	(3,011.26)
<b>TOTAL RESTRICTED OPERATION</b>		<b>1,561,400.71</b>	<b>6,663,673.09</b>	<b>863,320.66</b>	<b>835,401.85</b>	<b>7,336,976.06</b>	<b>916,016.55</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	March 31, 2022
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS*</b>		<b>3,636,733.93</b>	<b>13,682,611.51</b>	<b>7,180,318.11</b>	<b>7,529,765.12</b>	<b>14,059,895.28</b>	<b>2,910,003.15</b>
	9001 FIXED ASSETS & DEPRECIATION	-	-	-	-	-	-
<b>TOTAL FIXED ASSETS &amp; DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Percent of Funds Unrestricted	<b>68.52%</b>
Percent of Funds Restricted	<b>31.48%</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	-	-	-	5,023.00	400,540.56
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>10,335.00</b>	<b>493,844.43</b>

Unrestricted, Restricted, & Reserve	<b>3,403,847.58</b>
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Percent of Funds Unrestricted & Restricted	<b>85.49%</b>
Percent of Funds Capital Reserve	<b>14.51%</b>

Funds due to KDPS by State or Feds	<b>(739,030.07)</b>
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