



**KIPP DELTA**  
**INCOME STATEMENT**  
*June 30, 2022 (final)*

	Current Month Actuals	Current Month Projection	Variance	YTD Actuals	YTD Projection	Variance
<b>REVENUES</b>						
<b>State Revenue</b>						
Charter School General Purpose Revenue	687,104	687,104	-	8,315,679	8,315,679	-
Charter School Growth/Declining Enrollment Funds	-	-	-	360,860	360,860	-
Teacher Salary Equalization Funding	23,720	23,720	-	214,202	214,202	-
State Facility Funding	109,680	109,680	-	632,707	632,707	-
Enhanced Student Achievement (ESA) formerly NSL	157,806	157,806	-	1,870,298	1,870,298	-
State PD (Professional Development)	-	-	-	41,683	41,683	-
AR Better Chance (ABC) Pre - K	-	-	-	263,640	263,640	-
State Pre-School Special Education	-	-	-	-	-	-
ELL State Grant	-	-	-	3,231	3,231	-
AP Scores	-	-	-	300	300	-
SPED Extended Year	-	-	-	-	-	-
Reserved	-	-	-	120,540	120,540	-
<b>Total State Revenue</b>	<b>978,310</b>	<b>978,310</b>	<b>-</b>	<b>11,823,139</b>	<b>11,823,139</b>	<b>-</b>
<b>Federal Revenue</b>						
Title RLIS (REAP)	3,224	3,224	-	33,391	33,391	-
Title IVA	-	-	-	320,732	320,732	-
COVID 19 Emergency Leave Funds	-	-	-	-	-	-
Elem & Sec School Emergency Relief Fund (ESSERF)	125,170	125,170	-	1,012,455	1,012,455	-
Elem & Sec School Emergency Relief Fund II (ESSERF II)	-	-	-	1,066,538	1,066,538	-
Elem & Sec School Emergency Relief Fund III (ESSERF III)	52,904	52,904	-	383,197	383,197	-
Comprehensive Literacy State Grant (S.O.A.R)	35,721	35,721	-	65,000	65,000	-
Title I + Carryover	306,572	306,572	-	1,876,682	1,876,682	-
Title II+Carryover	41,441	41,441	-	273,467	273,467	-
Title VI-B (Special Education)	6,428	6,428	-	422,699	422,699	-
ARP IDEA Part B, School Age 611	-	-	-	-	-	-
ARP IDEA Part B,Preschool 619	-	-	-	7,934	7,934	-
Title VI-B Pre-School (Federal)	8	8	-	10,572	10,572	-
Medicaid/ARMAC Reimbursement	38,328	38,328	-	90,796	90,796	-
Fresh Fruits & Veg. Program	15,276	15,276	-	31,946	31,946	-
Federal Child Nutrition	211,061	211,061	-	1,271,102	1,271,102	-
<b>Total Federal Revenue</b>	<b>836,132</b>	<b>836,132</b>	<b>-</b>	<b>6,866,511</b>	<b>6,866,511</b>	<b>-</b>
<b>School-Site Revenue</b>						
PreK Tuition	-	-	-	-	-	-
Athletics	7,163	7,163	-	16,081	16,081	-
Uniform Sales	129	129	-	29,803	29,803	-
Paid Meals Sales	506	506	-	6,200	6,200	-
Other School - Sponsored Events	(2,028)	(2,028)	-	11,747	11,747	-
Cashback & Interest	462	462	-	36,854	36,854	-
<b>Total School-Site Revenue</b>	<b>6,232</b>	<b>6,232</b>	<b>-</b>	<b>100,684</b>	<b>100,684</b>	<b>-</b>
<b>Current Year Fundraising</b>						
Nucor Steel & Nucor-Yamato Steel	75,000	75,000	-	75,000	75,000	-
Southern Bancorp	-	-	-	10,000	10,000	-
WFF - Transportation	-	-	-	-	-	-
Wingate Charitable Foundation	-	-	-	-	-	-
ELMA	-	-	-	-	-	-
Monsanto	-	-	-	-	-	-
KTC Grants	-	-	-	-	-	-
Likely, but Unsecured Donations	-	-	-	-	-	-
Potential/Unknown Donations	16,791	16,791	-	297,639	297,639	-
<b>Total Current Year Fundraising</b>	<b>91,791</b>	<b>91,791</b>	<b>-</b>	<b>382,639</b>	<b>382,639</b>	<b>-</b>



**KIPP DELTA**  
**INCOME STATEMENT**  
*June 30, 2022 (final)*

	Current Month Actuals	Current Month Projection	Variance	YTD Actuals	YTD Projection	Variance
<b>Above and Beyond Funding</b>	-	-	-			
Above and Beyond Funding	81,491	81,491	-	254,178	254,178	-
<b>Total Above and Beyond Funding</b>	<b>81,491</b>	<b>81,491</b>	<b>-</b>	<b>254,178</b>	<b>254,178</b>	<b>-</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>1,993,956</b>	<b>1,993,956</b>	<b>-</b>	<b>20,897,837</b>	<b>20,897,837</b>	<b>-</b>
<b>EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Salaries & Benefits	1,077,711	1,077,711	-	10,745,050	10,745,050	-
Staff Development & Travel	138,910	138,910	-	532,824	532,824	-
Acknowledgement & Retention Activities	2,855	2,855	-	25,236	25,236	-
Interns, Stipends & TFA Fees	5,282	5,282	-	345,299	345,299	-
Staff Recruitment	1,961	1,961	-	25,793	25,793	-
<b>Total Personnel (minus Departments)</b>	<b>1,226,718</b>	<b>1,226,718</b>	<b>-</b>	<b>11,674,202</b>	<b>11,674,202</b>	<b>-</b>
<b>Student</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Textbooks & Core Curricula	(582)	(582)	-	17,123	17,123	-
Library Books & Supplemental Instructional Mat.	26,918	26,918	-	437,177	437,177	-
Testing & Exam Supplies	6,197	6,197	-	11,370	11,370	-
Classroom Materials & Supplies	26,287	26,287	-	82,349	82,349	-
Parental Involvement Act. (required )	4,460	4,460	-	20,025	20,025	-



**KIPP DELTA**  
**INCOME STATEMENT**  
*June 30, 2022 (final)*

	Current Month Actuals	Current Month Projection	Variance	YTD Actuals	YTD Projection	Variance
Special Education	29,195	29,195	-	239,466	239,466	-
Pupil Services	-	-	-	27,664	27,664	-
Experienced Based Field Lessons (w/ transpo.)	166,342	166,342	-	254,542	254,542	-
Student Activities (i.e. clubs, prom, yearbook)	26,342	26,342	-	54,668	54,668	-
Student Uniforms	(0)	(0)	-	48,997	48,997	-
Student Recruitment	4,817	4,817	-	8,719	8,719	-
Athletics & Athletics Transportation	15,844	15,844	-	303,663	303,663	-
Homeless Children (required)	-	-	-	925	925	-
Nursing & Wellness Services	2,531	2,531	-	127,922	127,922	-
<b>Total Student Services</b>	<b>308,350</b>	<b>308,350</b>	<b>-</b>	<b>1,634,610</b>	<b>1,634,610</b>	<b>-</b>
<b>Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>			
KIPP Forward - Program	25,808	25,808	-	132,299	132,299	-
External Affairs - Program	-	-	-	17,381	17,381	-
Custodial Services - Program	16,193	16,193	-	142,395	142,395	-
Student Transportation - Program	37,399	37,399	-	1,086,361	1,086,361	-
Child Nutrition - Program	318,042	318,042	-	1,266,575	1,266,575	-
<b>Total Departments</b>	<b>397,442</b>	<b>397,442</b>	<b>-</b>	<b>2,645,011</b>	<b>2,645,011</b>	<b>-</b>
<b>Operating &amp; Professional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Office Expenses	23,052	23,052	-	115,783	115,783	-
Other Travel Expenses	6,154	6,154	-	46,572	46,572	-
Other Operating Expenses (license fees, etc.)	170,967	170,967	-	297,151	297,151	-
Professional Services (audit, legal, consulting, etc.)	21,679	21,679	-	360,728	360,728	-
IT & Communications Support	(79,328)	(79,328)	-	413,848	413,848	-
Utilities	65,213	65,213	-	496,238	496,238	-
Insurance	-	-	-	236,378	236,378	-
Grounds	6,845	6,845	-	35,355	35,355	-
Maintenance	29,201	29,201	-	209,201	209,201	-
<b>Total Operating &amp; Professional Services</b>	<b>243,784</b>	<b>243,784</b>	<b>-</b>	<b>2,211,254</b>	<b>2,211,254</b>	<b>-</b>
<b>Debt Service &amp; Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Lease Payments (Facilities)	-	-	-	8,100	8,100	-
Debt Service	87,961	87,961	-	1,001,006	1,001,006	-
Reserve	-	-	-	-	-	-
Rainy Day/Growth	-	-	-	-	-	-
All Other Assets Under \$1K	123,877	123,877	-	414,185	414,185	-
<b>Total Debt Service &amp; Assets</b>	<b>218,869</b>	<b>211,839</b>	<b>-</b>	<b>1,802,893</b>	<b>1,423,292</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,300,170</b>	<b>2,300,170</b>	<b>-</b>	<b>18,579,262</b>	<b>18,579,262</b>	<b>-</b>
<b>Earnings Before Depreciation</b>	<b>(306,214)</b>	<b>(306,214)</b>	<b>-</b>	<b>2,318,575</b>	<b>2,318,575</b>	<b>-</b>
Depreciation	515,437	-	-	515,437	-	-
Gain/Loss on Sale of Assets	221,311	-	-	221,311	-	-
<b>NET INCOME</b>	<b>(1,042,962)</b>	<b>(306,214)</b>	<b>-</b>	<b>1,581,828</b>	<b>2,318,575</b>	<b>-</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Loan Revenue	-	-	-	-	-	-
Capital Expenditures	-	-	-	10,335	10,335	-
<b>Capital Campaign Net Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,335)</b>	<b>(10,335)</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	June 30, 2022 (final)
1001	TEACHER SALARY	-	-	-	-	-	-
1012	CALDER GRANT	-	-	-	-	-	-
1054	PAYCHECK PROTECTION	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	2,777,177.82	-	2,777,177.82	-
2001	OTHER GENERAL OPERATING	97,179.52	8,606,297.43	237,415.61	9,021,406.31	441,331.75	(521,845.50)
2004	COLLEGE FUND	-	-	-	-	-	-
2006	UNIFORMS	-	29,803.00	-	-	28,286.25	1,516.75
2007	HEIFER INTERNATIONAL	-	-	-	-	-	-
2012	CALDER FOUNDATION GRANT	-	-	-	-	-	-
2013	YEAR BOOK	-	-	-	-	-	-
2022	OPERATING FIELD LESSONS	35,824.67	-	-	-	4,425.59	31,399.08
2036	GRATITUDE FUNDS	-	-	-	-	-	-
2049	WALTON FAMILY FOUNDATION	-	-	-	-	-	-
2052	OLIVE FOUNDATION	-	-	-	-	-	-
2055	1:1 TECH FUND	-	-	-	-	-	-
2200	OPERATING FUND	1,860,068.61	-	8,315,679.00	2,566,821.33	5,447,556.16	2,161,370.12
2217	STUDENT GROWTH FUNDING	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	360,860.00	-	100,000.00	260,860.00	-
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	23,827.43	525.58	-	21,890.08	10,791.36
7001	VOLLEYBALL	525.58	-	-	525.58	-	-
7003	PTO	486.76	-	-	-	-	486.76
7125	CLASS OF 2025 - HELE	5,055.31	-	10,917.77	-	6,154.37	9,818.71
7126	CLASS OF 2026 - HELE	10,917.77	-	-	10,917.77	-	-
<b>TOTAL UNRESTRICTED OPERATIONS</b>		<b>2,075,333.22</b>	<b>9,020,787.86</b>	<b>11,341,715.78</b>	<b>11,699,670.99</b>	<b>8,988,582.02</b>	<b>1,749,583.85</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	-	-	10,000.00	-	10,000.00	-
1260	EARLY CHILDHOOD SPED SALARIES	-	-	-	-	-	-
1281	ESA SALARY FUND	-	-	926,331.64	-	926,331.64	-
1282	ESA MATCHING GRANT	-	-	54,929.22	-	54,929.22	-
1365	ABC PRESCHOOL	-	-	150,225.24	-	150,225.24	-
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	-	-	-	-	-	-
2028	KING KTC GRANT	-	-	-	-	-	-
2029	WALTON KTC GRANT	140,086.10	-	-	-	140,086.10	-
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	-	10,000.00	-	10,000.00	-	-



**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	June 30, 2022 (final)
2042	MILES FAMILY FOUNDATION	-	-	-	-	-	-
2043	DEBT SERVICE RESERVE	-	-	-	-	-	-
2044	KENAN CHARITABLE FOUNDATION	-	-	-	-	-	-
2045	RLIS - 2016-17	-	-	-	-	-	-
2046	DCAN - KTC	-	111,176.84	-	-	76,960.12	34,216.72
2047	ONE MAIN FINANCIAL	-	-	-	-	-	-
2048	KIPP HOS GRANT	-	-	-	-	-	-
2050	KIPP 15YOS SCHOLARSH	-	-	-	-	-	-
2051	USDA LOAN INTEREST & RESERVE	116,928.00	-	50,112.00	-	-	167,040.00
2053	WALTON FOUNDATION	-	-	-	-	-	-
2054	PAYCHECK PROTECTION	-	-	-	-	-	-
2056	KIPP FND PBSF	19,446.95	10,000.00	-	-	424.35	29,022.60
2057	MENTAL HEALTH & HEAL	96,693.21	158,374.94	-	-	255,068.15	-
2058	REENROLLMENT/PASSTHR	-	105,500.00	-	-	8,377.75	97,122.25
2059	STRATEGIC MKTG CAMPA	-	25,000.00	-	-	8,157.10	16,842.90
2220	NBC SUPPLEMENT SALAR	-	12,240.00	-	10,000.00	2,240.00	-
2223	PROFESSIONAL DEVELOPMENT	21,829.62	41,683.00	-	-	61,935.72	1,576.90
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	1,735,866.00	-	926,331.64	1,181,938.44	113,735.02
2282	ESA MATCHING GRANT	539,935.82	134,431.58	-	54,929.22	19,447.41	599,990.77
2293	SECONDARY CAREER CENTER	-	-	-	-	-	-
2365	AR BETTER CHANCE (ABC)	9,665.19	263,640.00	-	159,890.43	113,414.76	-
2398	GAME AND FISH COMMISSION	-	-	-	-	-	-
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	632,707.00	-	-	632,707.00	-
6501	TITLE 1	-	1,876,682.20	320,731.63	-	2,197,413.83	-
6535	CSP4 - Forrest City	-	-	-	-	-	-
6557	HQPP	-	-	-	-	-	-
6563	BETTER BEGINNINGS	3,000.00	-	-	-	3,000.00	-
6562	DHS CHILD CARE	10,000.00	6,250.00	-	-	5,373.25	10,876.75
6757	IMPROVING TEACHER QU	-	-	-	-	-	-
6702	TITLE VI-B PASSTHRU-SP.ED	22,338.38	422,699.47	-	-	440,659.30	4,378.55
6704	ARP PRESCHOOL	-	7,933.50	-	-	7,933.50	-
6710	IDEA EARLY CHILDHOOD	-	10,572.37	-	-	10,572.37	-
6750	MEDICAID	-	-	-	-	-	-
6752	ARMAC	75,107.52	90,795.61	-	-	57,702.28	108,200.85
6780	ESSER I	-	1,012,455.31	-	-	1,012,455.31	-
6781	ESSER II	-	1,066,537.77	-	-	1,027,926.04	38,611.73
6776	COVID 19 EMERGENCY L	-	-	-	-	-	-
6756	TITLE II-A	-	273,467.10	-	-	273,467.10	-
6784	TITLE VI-STATE-RURAL	-	33,390.87	-	-	33,390.87	-
6786	TITLE IVA	-	320,731.63	-	320,731.63	-	-
6791	SOAR (CLSD)	-	65,000.00	-	-	65,000.00	-
6795	ARP ESSER III	-	383,197.40	-	-	383,197.40	-
7004	KTC SCHOLARSHIP FUND	1,734.78	4,000.00	-	-	2,000.00	3,734.78
8000	GENYOUTH CN	1,491.09	-	-	-	-	1,491.09
8056	CNP EMERGENCY OP	-	74,685.88	-	-	74,685.88	-
8058	SUPPLY CHAIN ASSISTA	-	27,363.74	-	-	-	27,363.74
8200	FOOD SERVICES	-	1,277,301.44	-	-	1,100,666.59	176,634.85
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	-	31,946.01	-	-	31,946.01	-
<b>TOTAL RESTRICTED OPERATION</b>		<b>1,561,400.71</b>	<b>10,266,660.66</b>	<b>1,512,329.73</b>	<b>1,519,382.92</b>	<b>10,376,963.44</b>	<b>1,444,044.74</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	June 30, 2022 (final)
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS*</b>		<b>3,636,733.93</b>	<b>19,287,448.52</b>	<b>12,854,045.51</b>	<b>13,219,053.91</b>	<b>19,365,545.46</b>	<b>3,193,628.59</b>
	9001 FIXED ASSETS & DEPRECIATION	736,747.71	-	-	221,311.00	515,436.71	-
<b>TOTAL FIXED ASSETS &amp; DEPRECIATION</b>		<b>736,747.71</b>	<b>-</b>	<b>-</b>	<b>221,311.00</b>	<b>515,436.71</b>	<b>-</b>

Percent of Funds Unrestricted	54.78%
Percent of Funds Restricted	45.22%

\*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	-	-	-	10,046.00	395,517.56
2094 CONSTRUCTION LOAN INTEREST	-	-	-	-	-	-
3204 BEECHCREST RENOVATIONS	-	-	-	-	-	-
3205 WFF - HELENA IMPROVEMENTS	558.75	-	-	-	289.00	269.75
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	3,687,473.02
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Percent of Funds Unrestricted & Restricted	86.61%
Percent of Funds Capital Reserve	13.39%