



FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2018	REVENUE	REVENUE	EXPEND	EXPENDITURES	8/31/2018
1001	TEACHER SALARY	-	-	-	-	-	-
1012	CALDER GRANT	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	494,138.42	-	494,138.42	-
2001	OTHER GENERAL OPERATING	555,521.76	1,892,139.34	-	1,383,605.81	41,510.12	1,022,545.17
2004	COLLEGE FUND	18,152.30	-	-	-	-	18,152.30
2006	T-SHIRTS	-	2,256.45	-	-	-	2,256.45
2007	HEIFER INTERNATIONAL	2,893.75	-	-	-	-	2,893.75
2012	CALDER FOUNDATION GRANT	-	-	-	-	-	-
2013	YEAR BOOK	-	-	-	-	-	-
2022	OPERATING FIELD LESSONS	17,849.42	550.00	-	-	-	18,399.42
2036	GRATITUDE FUNDS	-	-	-	-	2,743.93	(2,743.93)
2049	WALTON FAMILY FOUNDATION	500,000.00	-	-	-	-	500,000.00
2200	OPERATING FUND	-	-	1,354,030.35	494,138.42	1,091,091.28	(231,199.35)
2217	STUDENT GROWTH FUNDING	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	46,722.00	-	-	-	-	46,722.00
2226	OLD T-SHIRTS	196.30	-	-	-	-	196.30
2240	SP ED EXTENDED YR	8,405.30	-	-	-	-	8,405.30
2250	NON-DISABLED	900.00	-	-	-	-	900.00
3002	CAPITAL PROJECTS FUND	124,223.99	-	-	-	-	124,223.99
7000	ACTIVITY	4,717.91	473.00	-	-	711.00	4,479.91
7001	VOLLEYBALL	562.00	-	-	-	-	562.00
7125	CLASS OF 2025 - HELE	5,055.31	-	-	-	-	5,055.31
TOTAL UNRESTRICTED OPERATIONS		1,285,200.04	1,895,418.79	1,848,168.77	1,877,744.23	1,630,194.75	1,520,848.62
1005	WALTON STARTUP SALARIES	-	-	-	-	-	-
1016	WINGATE SALARIES	-	-	-	-	-	-
1031	ROCK & REMBE SALARIES	-	-	-	-	-	-
1037	ELMA GRANT SALARIES	-	-	-	-	-	-
1045	RLIS - 2016-17 SALARIES	-	-	-	-	-	-
1260	EARLY CHILDHOOD SPED SALARIES	-	-	-	-	-	-
1281	NSLA SALARY FUND	-	-	120,021.51	-	120,021.51	-
1365	ABC PRESCHOOL	-	-	27,015.28	-	27,015.28	-
2005	WALTON STARTUP GRANT	-	-	-	-	-	-
2015	I3 FEDERAL GRANT	-	-	-	-	-	-
2016	WINGATE FOUNDATION	53,590.04	-	-	-	129.32	53,460.72
2017	AT&T KTC GRANT	-	-	-	-	-	-
2018	MORGRIDGE FAMILY FND	-	-	-	-	-	-
2019	STUDENT WELLNESS GRANT	12,774.12	-	-	-	-	12,774.12
2020	GATES GRANT	-	-	-	-	-	-
2021	MORTON KTC GRANT	-	-	-	-	-	-
2023	ARTHUR ROCK AND TONI REMBI	-	-	-	-	-	-
2024	ADVOCACY CAMPAIGN	-	-	-	-	-	-
2025	ROCK & REMBE DEVELOPMENT	-	-	-	-	-	-
2026	WFF - TRANSPORTATION	-	-	-	-	69,048.43	(69,048.43)
2028	KING KTC GRANT	-	-	-	-	-	-
2029	WALTON KTC GRANT	183,713.13	420,688.00	-	-	58,275.97	546,125.16
2030	MONSANTO GRANT	10,000.00	-	-	-	-	10,000.00
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	84,714.00	-	-	-	-	84,714.00
2044	KENAN CHARITABLE FOUNDATION	-	-	-	-	-	-
2045	RLIS - 2016-17	-	-	-	-	-	-
2046	DCAN - KTC	-	-	-	-	39,433.18	(39,433.18)
2047	ONE MAIN FINANCIAL	939.39	-	-	-	-	939.39
2048	KIPP HOS GRANT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOPMENT	908.45	-	-	-	6,534.43	(5,625.98)
2232	AR SCHOOL RECOG/REWARD	-	-	-	-	-	-
2246	PATHWISE	-	-	-	-	-	-
2260	EARLY CHILDHOOD SPED	8,366.36	-	-	-	-	8,366.36
2271	AP SCORES	700.00	-	-	-	-	700.00
2276	ENGLISH LANGUAGE LEARNER	3,920.00	-	-	-	-	3,920.00
2281	NATIONAL SCHOOL LUNCH ACT	465,627.99	-	-	120,021.51	42,428.07	303,178.41
2282	NSLA Matching Grant	490,144.39	-	-	-	-	490,144.39
2293	VOCATIONAL DIRECTOR	9,209.24	(0.01)	-	-	-	9,209.23
2365	AR BETTER CHANCE (ABC)	8,849.48	49,684.00	-	27,015.28	7,411.86	24,106.34
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	-	-	-	38,493.08	(38,493.08)
6501	TITLE 1	87,409.95	-	-	-	211,163.77	(123,753.82)



STATEMENT OF CHANGES IN FUND BALANCES

FY19

FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2018	REVENUE	REVENUE	EXPEND	EXPENDITURES	8/31/2018
6535	CSP4 - Forrest City	-	-	-	-	806.85	(806.85)
6557	HQPP	1,358.53	-	-	-	19,405.30	(18,046.77)
6563	BETTER BEGINNINGS	3,000.00	-	-	-	-	3,000.00
6757	IMPROVING TEACHER QU	-	-	-	-	-	-
6702	TITLE VI-B PASSTHRU-SP.ED	-	(2,693.02)	-	-	43,783.41	(46,476.43)
6710	IDEA EARLY CHILDHOOD	7,320.00	-	-	-	-	7,320.00
6750	MEDICAID	-	-	-	-	1,930.00	(1,930.00)
6752	ARMAC	8,301.84	2,075.67	-	-	1,086.77	9,290.74
6756	TITLE II-A	-	(25,454.22)	-	-	33,215.59	(58,669.81)
6784	TITLE VI-STATE-RURAL	-	(6,713.08)	-	-	-	(6,713.08)
6786	TITLE IVA	-	(17,711.51)	-	-	-	(17,711.51)
7126	CLASS OF 2026 - HELE	2,175.00	-	-	-	-	2,175.00
8200	FOOD SERVICES	-	34.85	-	-	168,317.92	(168,283.07)
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	792.94	-	-	-	2,343.35	(1,550.41)
TOTAL RESTRICTED OPERATION		1,443,815	419,910.68	147,036.79	147,036.79	890,844.09	972,881.44
TOTAL UNRESTRICTED & RESTRICTED FUNDS*		2,729,015	2,315,329.47	1,995,205.56	2,024,781.02	2,521,038.84	2,493,730.06
9001	FIXED ASSETS & DEPRECIATION	171,796	-	-	-	171,796.22	-
TOTAL FIXED ASSETS & DEPRECIATION		171,796	-	-	-	171,796.22	-

Percent of Funds Unrestricted	60.99%
Percent of Funds Restricted	39.01%

*Doesn't include Fixed Assets & Depreciation Line Item

3201	CHERRY ST. ADDITION FUND	3,194	-	-	-	-	3,194.02
3202	SOUTHERN BANCORP NON-REVOLVING LOC	94,434	-	-	-	-	94,434.28
3203	WALTON CAPITAL PROJECTS	76,836	-	-	-	-	76,836.32
2094	CONSTRUCTION LOAN INTEREST	-	-	-	-	-	-
3204	USDA LOANS	4,085	-	17,565.41	-	12,742.09	8,908.45
3205	WFF - HELENA IMPROVEMENTS	77,151	-	-	-	-	77,150.52
3006	BLUE AND YOU	-	-	-	-	-	-
3007	USDA PLAYGROUND	-	-	-	-	-	-
TOTAL CAPITAL RESERVE		255,700	-	17,565.41	-	12,742.09	260,523.59

Unrestricted, Restricted, & Reserve	2,754,253.65
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Percent of Funds Unrestricted & Restricted	90.54%
Percent of Funds Capital Reserve	9.46%

Funds (due to KDPS by State) or Owed by KDPS	(228,900.06)
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Unrestricted Legal Fund Balance per ADE	2,518,585.51
FY18 Unrestricted Legal Fund Balance	2,013,640.98
Difference	504,944.53