



FUND	FUND TITLE	BALANCE July 1, 2017	YTD REVENUE	JOURNAL ENTRIES		YTD EXPENDITURES	BALANCE July 31, 2017
				REVENUE	EXPEND		
1001	TEACHER SALARY	-	-	3,198.34	-	3,198.34	-
1012	CALDER GRANT	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	173,641.97	-	173,641.97	-
2001	OTHER GENERAL OPERATING	1,204,903.54	890,333.92	-	44,183.89	26,345.32	2,024,708.25
2004	COLLEGE FUND	18,152.30	-	-	-	-	18,152.30
2006	T-SHIRTS	5,918.09	17.00	-	-	-	5,935.09
2007	HEIFER INTERNATIONAL	2,893.75	-	-	-	-	2,893.75
2012	CALDER FOUNDATION GRANT	-	-	-	-	-	-
2013	YEAR BOOK	-	-	-	-	-	-
2022	OPERATING FIELD LESSONS	1,040.90	-	-	-	-	1,040.90
2036	GRATITUDE FUNDS	-	-	-	-	-	-
2049	WALTON FAMILY FOUNDATION	500,000.00	-	-	-	-	500,000.00
2200	OPERATING FUND	177.00	-	-	173,641.97	522,093.01	(695,557.98)
2217	STUDENT GROWTH FUNDING	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
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	-	-	-	-	-	-
7001	VOLLEYBALL	-	-	-	-	-	-
7125	CLASS OF 2025 - HELE	-	-	-	-	-	-
TOTAL UNRESTRICTED OPERATIONS		\$ 1,866,811	\$ 890,351	\$ 176,840	\$ 217,826	\$ 725,279	\$ 1,990,898
1005	WALTON STARTUP SALARIES	-	-	-	-	-	-
1016	WINGATE SALARIES	-	-	1,148.53	-	1,148.53	-
1031	ROCK & REMBE SALARIES	-	-	-	-	-	-
1037	ELMA GRANT SALARIES	-	-	-	-	-	-
1045	RLIS - 2016-17 SALARIES	-	-	-	-	-	-
1260	EARLY CHILDHOOD SPED SALARIES	-	-	-	-	-	-
1281	NSLA SALARY FUND	-	-	84,332.93	-	84,332.93	-
1365	ABC PRESCHOOL	-	-	11,308.72	-	11,308.72	-
2005	WALTON STARTUP GRANT	-	-	-	-	-	-
2015	I3 FEDERAL GRANT	-	-	-	-	-	-
2016	WINGATE FOUNDATION	58,144.58	-	-	1,148.53	6,625.81	50,370.24
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	-	-	-	-	3,500.00	(3,500.00)
2025	ROCK & REMBE DEVELOPMENT	-	-	-	-	-	-
2026	WFF - TRANSPORTATION	-	-	-	-	-	-
2028	KING KTC GRANT	-	-	-	-	-	-
2029	WALTON KTC GRANT	-	423,476.00	-	-	13,200.55	410,275.45
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	84,714.00	-	-	-	-	84,714.00
2044	KENAN CHARITABLE FOUNDATION	-	-	-	-	-	-
2045	RLIS - 2016-17	-	-	-	-	-	-
2046	DCAN - KTC	5,183.35	-	-	-	14,008.64	(8,825.29)
2047	ONE MAIN FINANCIAL	939.39	-	-	-	-	939.39
2048	KIPP HOS GRANT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-
2232	AR SCHOOL RECOG/REWARD	-	-	-	-	-	-
2246	PATHWISE	-	-	-	-	-	-
2260	EARLY CHILDHOOD SPED	-	-	-	-	-	-
2271	AP SCORES	-	-	-	-	-	-
2276	ENGLISH LANGUAGE LEARNER	2,906.00	-	-	-	-	2,906.00
2281	NATIONAL SCHOOL LUNCH ACT	156,695.66	-	-	84,332.93	39,080.10	33,282.63
2282	NSLA Matching Grant	-	-	-	-	-	-
2293	VOCATIONAL DIRECTOR	9,209.24	(4,875.33)	-	-	-	4,333.91
2365	AR BETTER CHANCE (ABC)	-	18,954.00	-	11,308.72	3,305.21	4,340.07
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	-	-	-	13,513.77	(13,513.77)
6501	TITLE 1	-	(67,794.29)	-	-	108,705.45	(176,499.74)



STATEMENT OF CHANGES IN FUND BALANCES

FY 2018

FUND	FUND TITLE	BALANCE July 1, 2017	YTD REVENUE	JOURNAL ENTRIES		YTD EXPENDITURES	BALANCE July 31, 2017
				REVENUE	EXPEND		
6535	CSP4 - Forrest City	-	(21,099.00)	-	-	6,830.80	(27,929.80)
6557	HQPP	-	-	-	-	8,634.97	(8,634.97)
6563	BETTER BEGINNINGS	3,000.00	-	-	-	-	3,000.00
6757	IMPROVING TEACHER QU	-	-	-	-	-	-
6702	TITLE VI-B PASSTHRU-SP.ED	5,762.91	-	-	-	21,046.18	(15,283.27)
6710	IDEA EARLY CHILDHOOD	5,564.86	-	-	-	-	5,564.86
6750	MEDICAID	-	-	-	-	-	-
6752	ARMAC	2,995.43	-	-	-	-	2,995.43
6756	TITLE II-A	-	-	-	-	6,109.95	(6,109.95)
6784	TITLE VI-STATE-RURAL	-	-	-	-	-	-
6786	TITLE IVA	-	-	-	-	-	-
7126	CLASS OF 2026 - HELE	-	-	-	-	-	-
8200	FOOD SERVICES	30,842.69	(30,699.28)	-	-	26,202.45	(26,059.04)
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	-	-	-	-	-	-
TOTAL RESTRICTED OPERATION		378,732.23	317,962.10	96,790.18	96,790.18	367,554.06	329,140.27
TOTAL UNRESTRICTED & RESTRICTED FUNDS*		\$ 2,245,543.40	\$ 1,208,313.02	\$ 273,630.49	\$ 314,616.04	\$ 1,092,832.70	\$ 2,320,038.17
9001	FIXED ASSETS & DEPRECIATION	85,898	-	-	-	85,898.11	-
TOTAL FIXED ASSETS & DEPRECIATION		\$ 85,898	-	-	-	85,898.11	-

Percent of Funds Unrestricted	0.86
Percent of Funds Restricted	0.14

*Doesn't include Fixed Assets & Depreciation Line Item

3201	CHERRY ST. ADDITION FUND	3,194.02	-	-	-	-	3,194.02
3202	SOUTHERN BANCORP NON-REVOLVING LOC	94,434.28	-	-	-	-	94,434.28
3203	WALTON CAPITAL PROJECTS	181,612.92	-	-	-	-	181,612.92
2094	CONSTRUCTION LOAN INTEREST	-	-	-	-	-	-
3204	USDA LOANS	40,801.05	-	(87,445.24)	-	-	(46,644.19)
3205	WFF - HELENA IMPROVEMENTS	299,381.89	-	-	-	-	299,381.89
3006	BLUE AND YOU	50,000.00	-	-	-	-	50,000.00
3007	USDA PLAYGROUND	-	-	-	-	-	-
TOTAL CAPITAL RESERVE		\$ 669,424	\$ -	\$ (87,445)	\$ -	\$ -	\$ 581,979