

FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2019	REVENUE	REVENUE	EXPEND	EXPENDITURES	July 31, 2019
1001	TEACHER SALARY	-	-	-	-	-	-
1012	CALDER GRANT	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	205,020.49	-	205,020.49	-
2001	OTHER GENERAL OPERATING	276,255.01	700,219.23	-	700,987.22	33,251.29	242,235.73
2004	COLLEGE FUND	18,152.30	-	-	-	-	18,152.30
2006	UNIFORMS	950.15	25.00	-	-	-	975.15
2007	HEIFER INTERNATIONAL	2,893.75	-	-	-	-	2,893.75
2012	CALDER FOUNDATION GRANT	-	-	-	-	-	-
2013	YEAR BOOK	-	-	-	-	-	-
2022	OPERATING FIELD LESSONS	34,996.67	-	-	-	-	34,996.67
2036	GRATITUDE FUNDS	-	-	-	-	-	-
2049	WALTON FAMILY FOUNDATION	500,000.00	-	-	-	-	500,000.00
2052	OLIVE FOUNDATION	376,418.11	-	-	-	-	376,418.11
2200	OPERATING FUND	59,454.24	-	671,859.40	205,020.49	359,199.72	167,093.43
2217	STUDENT GROWTH FUNDING	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2226	OLD T-SHIRTS	196.30	-	-	-	-	196.30
2240	SP ED EXTENDED YR	13,783.10	-	-	-	-	13,783.10
2250	NON-DISABLED	900.00	-	-	-	-	900.00
3002	CAPITAL PROJECTS FUND	127,418.01	-	-	-	-	127,418.01
7000	ACTIVITY	13,730.23	4,100.00	-	-	-	17,830.23
7001	VOLLEYBALL	525.58	-	-	-	-	525.58
7003	PTO	150.00	-	-	-	-	150.00
7125	CLASS OF 2025 - HELE	5,055.31	-	-	-	-	5,055.31
TOTAL UNRESTRICTED OPERATIONS		1,430,878.76	704,344.23	876,879.89	906,007.71	597,471.50	1,508,623.67
1005	WALTON STARTUP SALARIES	-	-	-	-	-	-
1016	WINGATE SALARIES	-	-	-	-	-	-
1031	ROCK & REMBE SALARIES	-	-	-	-	-	-
1037	ELMA GRANT SALARIES	-	-	-	-	-	-
1045	RLIS - 2016-17 SALARIES	-	-	-	-	-	-
1053	WALTON FOUNDATION	-	-	9,851.68	-	9,851.68	-
1260	EARLY CHILDHOOD SPED SALARIES	-	-	-	-	-	-
1281	NSLA SALARY FUND	-	-	62,112.97	-	62,112.97	-
1365	ABC PRESCHOOL	-	-	8,375.12	-	8,375.12	-
2005	WALTON STARTUP GRANT	-	-	-	-	-	-
2015	I3 FEDERAL GRANT	-	-	-	-	-	-
2016	WINGATE FOUNDATION	57,515.01	-	-	-	(3,723.03)	61,238.04
2017	AT&T KTC GRANT	-	-	-	-	-	-
2018	MORGRIDGE FAMILY FND	-	-	-	-	-	-
2019	STUDENT WELLNESS GRANT	11,587.12	-	-	-	2,620.00	8,967.12
2020	GATES GRANT	-	-	-	-	-	-
2021	MORTON KTC GRANT	-	-	-	-	-	-
2023	ARTHUR ROCK AND TONI REMBI	-	-	-	-	-	-
2024	ADVOCACY CAMPAIGN	-	-	-	-	-	-
2025	ROCK & REMBE DEVELOPMENT	-	-	-	-	-	-
2026	WFF - TRANSPORTATION	-	-	-	-	23,839.50	(23,839.50)
2028	KING KTC GRANT	-	-	-	-	-	-
2029	WALTON KTC GRANT	191,499.34	-	-	-	17,815.91	173,683.43
2030	MONSANTO GRANT	25,000.00	-	-	-	-	25,000.00
2031	ROCK & REMBE SALARIES	-	-	-	-	-	-
2032	NUCOR - BLYTHEVILLE	-	-	-	-	-	-
2034	SOUTHERN HJI	-	-	-	-	-	-
2035	EAST AR GIF GRANT	-	-	-	-	-	-
2037	ELMA GRANT	-	-	-	-	(3,465.01)	3,465.01
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	-	-	-	-	(7,121.34)	7,121.34
2047	ONE MAIN FINANCIAL	-	-	-	-	-	-

FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2019	REVENUE	REVENUE	EXPEND	EXPENDITURES	July 31, 2019
2048	KIPP HOS GRANT	-	-	-	-	-	-
2050	KIPP 15YOS SCHOLARSH	1,000.00	-	-	-	-	1,000.00
2051	USDA LOAN INTEREST & RESERVE	16,150.84	-	-	-	-	16,150.84
2053	WALTON FOUNDATION	342,483.39	-	-	9,851.68	41,839.44	290,792.27
2223	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-
2232	AR SCHOOL RECOG/REWARD	-	-	-	-	-	-
2246	PATHWISE	-	-	-	-	-	-
2260	EARLY CHILDHOOD SPED	8,369.65	-	-	-	-	8,369.65
2271	AP SCORES	1,450.00	-	-	-	350.00	1,100.00
2276	ENGLISH LANGUAGE LEARNER	6,286.00	-	-	-	-	6,286.00
2281	NATIONAL SCHOOL LUNCH ACT	320,469.89	-	-	62,112.97	63,020.09	195,336.83
2282	NSLA Matching Grant	628,977.37	-	-	-	-	628,977.37
2293	VOCATIONAL DIRECTOR	16,250.99	-	-	-	-	16,250.99
2365	AR BETTER CHANCE (ABC)	47,139.57	25,823.20	-	8,375.12	2,383.10	62,204.55
2398	GAME AND FISH COMMISSION	2,337.00	-	-	-	-	2,337.00
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	-	-	-	13,712.55	(13,712.55)
6501	TITLE 1	-	(286,201.63)	-	-	92,669.36	(378,870.99)
6535	CSP4 - Forrest City	-	-	-	-	-	-
6557	HQPP	1,358.53	-	-	-	1,050.84	307.69
6563	BETTER BEGINNINGS	3,000.00	-	-	-	-	3,000.00
6757	IMPROVING TEACHER QU	-	-	-	-	-	-
6702	TITLE VI-B PASSTHRU-SP.ED	-	(13,213.96)	-	-	27,453.23	(40,667.19)
6710	IDEA EARLY CHILDHOOD	-	-	-	-	265.82	(265.82)
6750	MEDICAID	-	-	-	-	-	-
6752	ARMAC	12,604.66	-	-	-	258.50	12,346.16
6756	TITLE II-A	-	(8,009.69)	-	-	2,747.90	(10,757.59)
6784	TITLE VI-STATE-RURAL	-	(17,216.50)	-	-	-	(17,216.50)
6786	TITLE IVA	-	-	-	-	-	-
7126	CLASS OF 2026 - HELE	10,917.77	-	-	-	-	10,917.77
8200	FOOD SERVICES	-	1,014.63	-	-	44,212.83	(43,198.20)
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	-	-	-	-	-	-
TOTAL RESTRICTED OPERATION		1,789,111.13	(297,803.95)	80,339.77	80,339.77	400,269.46	1,091,037.72
TOTAL UNRESTRICTED & RESTRICTED FUNDS*		3,219,989.89	406,540.28	957,219.66	986,347.48	997,740.96	2,599,661.39
9001 FIXED ASSETS & DEPRECIATION		-	-	-	-	-	-
TOTAL FIXED ASSETS & DEPRECIATION		-	-	-	-	-	-

Percent of Funds Unrestricted	58.03%
Percent of Funds Restricted	41.97%

*Doesn't include Fixed Assets & Depreciation Line Item

3202	SOUTHERN BANCORP NON-REVOLVING LOC	94,434.28	-	-	-	-	94,434.28
3203	WALTON CAPITAL PROJECTS	57,722.93	-	-	-	-	57,722.93
2094	CONSTRUCTION LOAN INTEREST	-	-	-	-	-	-
3204	BEECHCREST RENOVATIONS	-	-	6,892.95	-	-	6,892.95
3205	WFF - HELENA IMPROVEMENTS	63,167.62	-	-	-	-	63,167.62
3006	BLUE AND YOU	-	-	-	-	-	-
3007	USDA PLAYGROUND	-	-	-	-	-	-
TOTAL CAPITAL RESERVE		215,324.83	-	6,892.95	-	-	222,217.78

Unrestricted, Restricted, & Reserve	2,821,879.17
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Percent of Funds Unrestricted & Restricted	92.13%
Percent of Funds Capital Reserve	7.87%

Funds due to KDPS by State or Feds	(490,976.29)
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