



FUND	FUND TITLE	BALANCE July 1, 2018	YTD REVENUE	JOURNAL ENTRIES		YTD EXPENDITURES	BALANCE November 30, 2018
				REVENUE	EXPEND		
1001	TEACHER SALARY	-	-	-	-	-	-
1012	CALDER GRANT	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	1,328,145.29	-	1,328,145.29	-
2001	OTHER GENERAL OPERATING	555,521.76	4,310,698.79	-	4,266,205.07	98,463.15	501,552.33
2004	COLLEGE FUND	18,152.30	-	-	-	-	18,152.30
2006	T-SHIRTS	-	15,173.45	-	-	17,074.22	(1,900.77)
2007	HEIFER INTERNATIONAL	2,893.75	-	-	-	-	2,893.75
2012	CALDER FOUNDATION GRANT	-	-	-	-	-	-
2013	YEAR BOOK	-	-	-	-	-	-
2022	OPERATING FIELD LESSONS	17,849.42	1,961.25	-	-	-	19,810.67
2036	GRATITUDE FUNDS	-	-	-	-	11,020.92	(11,020.92)
2049	WALTON FAMILY FOUNDATION	500,000.00	-	-	-	-	500,000.00
2200	OPERATING FUND	-	-	4,197,774.51	1,328,145.29	2,869,629.22	-
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	15,461.50	-	-	6,121.90	14,057.51
7001	VOLLEYBALL	562.00	-	-	-	-	562.00
7125	CLASS OF 2025 - HELE	5,055.31	-	-	-	-	5,055.31
TOTAL UNRESTRICTED OPERATIONS		1,285,200.04	4,343,294.99	5,525,919.80	5,594,350.36	4,330,454.70	1,229,609.77
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	-	-	291,003.26	-	291,003.26	-
1365	ABC PRESCHOOL	-	-	60,038.20	-	60,038.20	-
2005	WALTON STARTUP GRANT	-	-	-	-	-	-
2015	I3 FEDERAL GRANT	-	-	-	-	-	-
2016	WINGATE FOUNDATION	53,590.04	-	-	-	2,038.89	51,551.15
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	-	614,000.00	-	-	173,971.31	440,028.69
2028	KING KTC GRANT	-	-	-	-	-	-
2029	WALTON KTC GRANT	183,713.13	420,688.00	-	-	128,095.11	476,306.02
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	-	118,000.00	-	-	115,859.42	2,140.58
2047	ONE MAIN FINANCIAL	939.39	-	-	-	-	939.39
2048	KIPP HOS GRANT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOPMENT	908.45	37,976.00	-	-	15,222.27	23,662.18
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	-	-	291,003.26	150,149.35	24,475.38
2282	NSLA Matching Grant	490,144.39	138,832.98	-	-	-	628,977.37
2293	VOCATIONAL DIRECTOR	9,209.24	3,520.87	-	-	-	12,730.11
2365	AR BETTER CHANCE (ABC)	8,849.48	118,210.00	-	60,038.20	24,065.78	42,955.50
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	210,838.00	-	-	98,954.32	111,883.68
6501	TITLE 1	87,409.95	441,591.63	-	-	630,106.17	(101,104.59)



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				REVENUE	EXPEND		
6535	CSP4 - Forrest City	-	27,608.00	-	-	29,080.48	(1,472.48)
6557	HQPP	1,358.53	30,939.49	-	-	51,291.86	(18,993.84)
6563	BETTER BEGINNINGS	3,000.00	-	-	-	-	3,000.00
6757	IMPROVING TEACHER QU	-	-	-	-	-	-
6702	TITLE VI-B PASSTHRU-SP.ED	-	94,513.13	-	-	117,586.81	(23,073.68)
6710	IDEA EARLY CHILDHOOD	7,320.00	-	-	-	2,044.75	5,275.25
6750	MEDICAID	-	-	-	-	5,212.00	(5,212.00)
6752	ARMAC	8,301.84	3,676.39	-	-	2,297.88	9,680.35
6756	TITLE II-A	-	68,516.33	-	-	87,635.64	(19,119.31)
6784	TITLE VI-STATE-RURAL	-	-	-	-	528.92	(528.92)
6786	TITLE IVA	-	-	-	-	1,575.00	(1,575.00)
7126	CLASS OF 2026 - HELE	2,175.00	8,616.00	-	-	-	10,791.00
8200	FOOD SERVICES	-	295,992.27	-	-	599,533.07	(303,540.80)
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	792.94	6,206.11	-	-	17,465.16	(10,466.11)
TOTAL RESTRICTED OPERATION		1,443,814.85	2,639,725.20	351,041.46	351,041.46	2,613,755.65	1,469,784.40
TOTAL UNRESTRICTED & RESTRICTED FUNDS*		2,729,014.89	6,983,020.19	5,876,961.26	5,945,391.82	6,944,210.35	2,699,394.17
9001	FIXED ASSETS & DEPRECIATION	343,803.34	-	-	-	343,803.34	-
TOTAL FIXED ASSETS & DEPRECIATION		343,803.34	-	-	-	343,803.34	-

Percent of Funds Unrestricted	45.55%
Percent of Funds Restricted	54.45%

*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	76,836.32	-	-	-	1,630.50	75,205.82
2094	CONSTRUCTION LOAN INTEREST	-	-	-	-	-	-
3204	USDA LOANS	4,085.13	-	17,565.41	-	68,892.07	(47,241.53)
3205	WFF - HELENA IMPROVEMENTS	77,150.52	-	-	-	5,232.00	71,918.52
3006	BLUE AND YOU	-	-	-	-	-	-
3007	USDA PLAYGROUND	-	-	-	-	-	-
TOTAL CAPITAL RESERVE		255,700.27	-	17,565.41	-	75,754.57	197,511.11

Unrestricted, Restricted, & Reserve	2,896,905.28
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Percent of Funds Unrestricted & Restricted	93.18%
Percent of Funds Capital Reserve	6.82%

Funds (due to KDPS by State) or Owed by KDPS	(143,297.58)
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Unrestricted Legal Fund Balance per ADE	2,847,894.25
FY18 Unrestricted Legal Fund Balance	2,013,640.98
Difference	834,253.27