



STATEMENT OF CHANGES IN FUND BALANCES

FY19

FUND	FUND TITLE	BALANCE 7/1/2018	YTD REVENUE	JOURNAL ENTRIES		YTD EXPENDITURES	BALANCE September 30, 2018
				REVENUE	EXPEND		
	1001 TEACHER SALARY	-	-	-	-	-	-
	1012 CALDER GRANT	-	-	-	-	-	-
	1246 PATHWISE SALARY	-	-	-	-	-	-
	1200 TEACHER SALARY	-	-	770,800.68	-	770,800.68	-
	2001 OTHER GENERAL OPERATING	555,522	2,695,908.27	-	2,549,281.56	52,933.10	649,215.37
	2004 COLLEGE FUND	18,152	-	-	-	-	18,152.30
	2006 T-SHIRTS	-	4,920.45	-	-	-	4,920.45
	2007 HEIFER INTERNATIONAL	2,894	-	-	-	-	2,893.75
	2012 CALDER FOUNDATION GRANT	-	-	-	-	-	-
	2013 YEAR BOOK	-	-	-	-	-	-
	2022 OPERATING FIELD LESSONS	17,849	1,280.00	-	-	-	19,129.42
	2036 GRATITUDE FUNDS	-	-	-	-	3,887.72	(3,887.72)
	2049 WALTON FAMILY FOUNDATION	500,000	-	-	-	-	500,000.00
	2200 OPERATING FUND	-	-	2,510,676.71	770,800.68	1,732,672.67	7,203.36
	2217 STUDENT GROWTH FUNDING	-	-	-	-	-	-
	2218 DECLINING ENROLLMENT	46,722	-	-	-	-	46,722.00
	2226 OLD T-SHIRTS	196	-	-	-	-	196.30
	2240 SP ED EXTENDED YR	8,405	-	-	-	-	8,405.30
	2250 NON-DISABLED	900	-	-	-	-	900.00
	3002 CAPITAL PROJECTS FUND	124,224	-	-	-	-	124,223.99
	7000 ACTIVITY	4,718	1,021.00	-	-	1,320.50	4,418.41
	7001 VOLLEYBALL	562	-	-	-	-	562.00
	7125 CLASS OF 2025 - HELE	5,055	-	-	-	-	5,055.31
TOTAL UNRESTRICTED OPERATIONS		1,285,200	2,703,129.72	3,281,477.39	3,320,082.24	2,561,614.67	1,388,110.24
	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	-	-	178,404.50	-	178,404.50	-
	1365 ABC PRESCHOOL	-	-	38,022.92	-	38,022.92	-
	2005 WALTON STARTUP GRANT	-	-	-	-	-	-
	2015 I3 FEDERAL GRANT	-	-	-	-	-	-
	2016 WINGATE FOUNDATION	53,590	-	-	-	129.32	53,460.72
	2017 AT&T KTC GRANT	-	-	-	-	-	-
	2018 MORGRIDGE FAMILY FND	-	-	-	-	-	-
	2019 STUDENT WELLNESS GRANT	12,774	-	-	-	-	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	-	-	-	-	99,804.06	(99,804.06)
	2028 KING KTC GRANT	-	-	-	-	-	-
	2029 WALTON KTC GRANT	183,713	420,688.00	-	-	83,986.54	520,414.59
	2030 MONSANTO GRANT	10,000	-	-	-	-	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	-	-	-	-	84,714.00
	2044 KENAN CHARITABLE FOUNDATION	-	-	-	-	-	-
	2045 RLIS - 2016-17	-	-	-	-	-	-
	2046 DCAN - KTC	-	-	-	-	71,904.41	(71,904.41)
	2047 ONE MAIN FINANCIAL	939	-	-	-	-	939.39
	2048 KIPP HOS GRANT	-	-	-	-	-	-
	2223 PROFESSIONAL DEVELOPMENT	908	37,976.00	-	-	9,555.70	29,328.75
	2232 AR SCHOOL RECOG/REWARD	-	-	-	-	-	-
	2246 PATHWISE	-	-	-	-	-	-
	2260 EARLY CHILDHOOD SPED	8,366	-	-	-	-	8,366.36
	2271 AP SCORES	700	-	-	-	-	700.00
	2276 ENGLISH LANGUAGE LEARNER	3,920	-	-	-	-	3,920.00
	2281 NATIONAL SCHOOL LUNCH ACT	465,628	-	-	178,404.50	94,539.13	192,684.36
	2282 NSLA Matching Grant	490,144	-	-	-	-	490,144.39
	2293 VOCATIONAL DIRECTOR	9,209	1,760.43	-	-	-	10,969.67
	2365 AR BETTER CHANCE (ABC)	8,849	72,526.00	-	38,022.92	12,761.47	30,591.09
	2931 BROADBAND FACILITY MATCH	-	-	-	-	-	-
	3400 CHARTER SCHOOLS FACILITY FUNDING	-	103,414.00	-	-	59,298.18	44,115.82
	6501 TITLE 1	87,410	201,635.19	-	-	393,329.67	(104,284.53)



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FUND	FUND TITLE	BALANCE 7/1/2018	YTD REVENUE	JOURNAL ENTRIES		YTD EXPENDITURES	BALANCE September 30, 2018
				REVENUE	EXPEND		
	6535 CSP4 - Forrest City	-	-	-	-	29,080.48	(29,080.48)
	6557 HQPP	1,359	19,405.30	-	-	30,939.49	(10,175.66)
	6563 BETTER BEGINNINGS	3,000	-	-	-	-	3,000.00
	6757 IMPROVING TEACHER QU	-	-	-	-	-	-
	6702 TITLE VI-B PASSTHRU-SP.ED	-	54,740.70	-	-	67,788.19	(13,047.49)
	6710 IDEA EARLY CHILDHOOD	7,320	-	-	-	2,044.75	5,275.25
	6750 MEDICAID	-	-	-	-	2,895.00	(2,895.00)
	6752 ARMAC	8,302	2,075.67	-	-	2,185.11	8,192.40
	6756 TITLE II-A	-	35,499.11	-	-	63,948.84	(28,449.73)
	6784 TITLE VI-STATE-RURAL	-	-	-	-	-	-
	6786 TITLE IVA	-	-	-	-	1,575.00	(1,575.00)
	7126 CLASS OF 2026 - HELE	2,175	8,616.00	-	-	-	10,791.00
	8200 FOOD SERVICES	-	146,792.99	-	-	336,140.18	(189,347.19)
	8201 NO KID HUNGRY GRANT	-	-	-	-	-	-
	8202 AR FOOD EQUIP GRANT	-	-	-	-	-	-
	8657 FRESH FRUITS AND VEGETABLES	793	-	-	-	10,980.18	(10,187.24)
TOTAL RESTRICTED OPERATION		1,443,815	1,105,129.39	216,427.42	216,427.42	1,589,313.12	959,631.12
TOTAL UNRESTRICTED & RESTRICTED FUNDS*		2,729,015	3,808,259.11	3,497,904.81	3,536,509.66	4,150,927.79	2,347,741.36
	9001 FIXED ASSETS & DEPRECIATION	257,694	-	-	-	257,694.33	-
TOTAL FIXED ASSETS & DEPRECIATION		257,694	-	-	-	257,694.33	-

Percent of Funds Unrestricted	59.13%
Percent of Funds Restricted	40.87%

*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	-	-	-	1,630.50	75,205.82
	2094 CONSTRUCTION LOAN INTEREST	-	-	-	-	-	-
	3204 USDA LOANS	4,085	-	17,565.41	-	30,913.04	(9,262.50)
	3205 WFF - HELENA IMPROVEMENTS	77,151	-	-	-	-	77,150.52
	3006 BLUE AND YOU	-	-	-	-	-	-
	3007 USDA PLAYGROUND	-	-	-	-	-	-
TOTAL CAPITAL RESERVE		255,700	-	17,565.41	-	32,543.54	240,722.14

3,242,409 3,808,259.11 3,515,470.22 3,536,509.66 4,441,165.66 2,588,463.50

Unrestricted, Restricted, & Reserve	2,588,463.50
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Percent of Funds Unrestricted & Restricted	90.70%
Percent of Funds Capital Reserve	9.30%

Funds (due to KDPS by State) or Owed by KDPS	(145,781.75)
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Unrestricted Legal Fund Balance per ADE	2,305,216.39
FY18 Unrestricted Legal Fund Balance	2,013,640.98
Difference	291,575.41