

STATEMENT OF CHANGES IN FUND BALANCES for FY20

FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2019	REVENUE	REVENUE	EXPEND	EXPENDITURES	September 30, 2019
1001	TEACHER SALARY	-	-	-	-	-	-
1012	CALDER GRANT	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	694,863.56	-	694,863.56	-
2001	OTHER GENERAL OPERATING	225,390.64	2,146,936.33	50,864.37	2,101,942.60	141,739.08	179,509.66
2004	COLLEGE FUND	18,152.30	-	-	-	-	18,152.30
2006	UNIFORMS	950.15	14,956.27	-	-	11,736.33	4,170.09
2007	HEIFER INTERNATIONAL	2,893.75	-	-	-	-	2,893.75
2012	CALDER FOUNDATION GRANT	-	-	-	-	-	-
2013	YEAR BOOK	-	-	-	-	-	-
2022	OPERATING FIELD LESSONS	34,996.67	115.00	-	-	-	35,111.67
2036	GRATITUDE FUNDS	-	-	-	-	2,715.37	(2,715.37)
2049	WALTON FAMILY FOUNDATION	500,000.00	-	-	-	-	500,000.00
2052	OLIVE FOUNDATION	376,418.11	-	-	-	-	376,418.11
2200	OPERATING FUND	110,318.61	-	1,999,835.89	694,863.56	1,415,290.94	-
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	5,065.00	-	-	-	18,795.23
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	2,167,072.60	2,745,563.82	2,796,806.16	2,266,345.28	1,280,363.74
1005	WALTON STARTUP SALARIES	-	-	-	-	-	-
1016	WINGATE SALARIES	-	-	-	-	-	-
1031	ROCK & REMBE SALARIES	-	-	-	-	-	-
1037	ELMA GRANT SALARIES	-	-	-	-	-	-
1045	RLIS - 2016-17 SALARIES	-	-	-	-	-	-
1053	WALTON FOUNDATION	-	-	26,210.12	-	26,210.12	-
1260	EARLY CHILDHOOD SPED SALARIES	-	-	-	-	-	-
1281	NSLA SALARY FUND	-	-	204,924.63	-	204,924.63	-
1365	ABC PRESCHOOL	-	-	25,596.59	-	25,596.59	-
2005	WALTON STARTUP GRANT	-	-	-	-	-	-
2015	13 FEDERAL GRANT	-	-	-	-	-	-
2016	WINGATE FOUNDATION	57,515.01	-	-	-	349.54	57,165.47
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	-	659,000.00	-	-	108,766.29	550,233.71
2028	KING KTC GRANT	-	-	-	-	-	-
2029	WALTON KTC GRANT	191,499.34	-	-	-	61,532.14	129,967.20
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	-	-	-	-	-	-
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	-	-	-	-	63,131.62	(63,131.62)
2047	ONE MAIN FINANCIAL	-	-	-	-	-	-
2048	KIPP HOS GRANT	-	-	-	-	-	-
2050	KIPP 15YOS SCHOLARSH	1,000.00	-	-	-	-	1,000.00
2051	USDA LOAN INTEREST & RESERVE	12,528.00	-	16,704.00	-	-	29,232.00
2053	WALTON FOUNDATION	342,483.39	-	-	26,210.12	111,272.81	205,000.46
2223	PROFESSIONAL DEVELOPMENT	-	36,004.00	-	-	2,698.09	33,305.91
2232	AR SCHOOL RECOG/REWARD	-	-	-	-	-	-

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FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2019	REVENUE	REVENUE	EXPEND	EXPENDITURES	September 30, 2019
2246	PATHWISE	-	-	-	-	-	-
2260	EARLY CHILDHOOD SPED	8,369.65	-	-	-	-	8,369.65
2271	AP SCORES	1,450.00	-	-	-	1,075.00	375.00
2276	ENGLISH LANGUAGE LEARNER	6,286.00	-	-	-	-	6,286.00
2281	NATIONAL SCHOOL LUNCH ACT	320,469.89	-	-	204,924.63	209,258.59	(93,713.33)
2282	NSLA Matching Grant	628,977.37	-	-	-	-	628,977.37
2293	VOCATIONAL DIRECTOR	16,250.99	541.69	-	-	-	16,792.68
2365	AR BETTER CHANCE (ABC)	47,139.57	77,469.60	-	25,596.59	5,741.29	93,271.29
2398	GAME AND FISH COMMISSION	2,337.00	-	-	-	-	2,337.00
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	-	-	-	48,670.49	(48,670.49)
6501	TITLE 1	-	314,161.10	-	-	354,982.94	(40,821.84)
6535	CSP4 - Forrest City	-	-	-	-	-	-
6557	HQPP	1,358.53	-	-	-	2,101.68	(743.15)
6563	BETTER BEGINNINGS	3,000.00	-	-	-	-	3,000.00
6757	IMPROVING TEACHER QU	-	-	-	-	-	-
6702	TITLE VI-B PASSTHRU-SP.ED	-	72,530.04	-	-	89,068.05	(16,538.01)
6710	IDEA EARLY CHILDHOOD	-	664.31	-	-	806.49	(142.18)
6750	MEDICAID	-	-	-	-	-	-
6752	ARMAC	12,604.66	15,538.12	-	-	3,135.19	25,007.59
6756	TITLE II-A	-	9,217.23	-	-	-	9,217.23
6784	TITLE VI-STATE-RURAL	-	1,530.34	-	-	17,149.41	(15,619.07)
6786	TITLE IVA	-	-	-	-	-	-
7126	CLASS OF 2026 - HELE	10,917.77	-	-	-	-	10,917.77
8200	FOOD SERVICES	-	1,092.54	-	-	263,054.17	(261,961.63)
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	-	-	-	-	-	-
TOTAL RESTRICTED OPERATION		1,785,488.29	1,187,748.97	273,435.34	256,731.34	1,602,145.13	1,387,796.13

TOTAL UNRESTRICTED & RESTRICTED FUNDS*		3,216,367.05	3,354,821.57	3,018,999.16	3,053,537.50	3,868,490.41	2,668,159.87
9001	FIXED ASSETS & DEPRECIATION	-	-	-	-	-	-
TOTAL FIXED ASSETS & DEPRECIATION		-	-	-	-	-	-

Percent of Funds Unrestricted	47.99%
Percent of Funds Restricted	52.01%

*Doesn't include Fixed Assets & Depreciation Line Item

2051	USDA LOAN INTEREST & RESERVE	3,622.84	-	-	-	-	3,622.84
3202	SOUTHERN BANCORP NON-REVOLVING LC	94,434.28	-	-	-	-	94,434.28
3203	WALTON CAPITAL PROJECTS	57,722.93	-	-	-	-	57,722.93
2094	CONSTRUCTION LOAN INTEREST	-	-	-	-	-	-
3204	BEECHCREST RENOVATIONS	-	-	32,524.32	50,864.37	14,898.56	(33,238.61)
3205	WFF - HELENA IMPROVEMENTS	63,167.62	-	-	-	-	63,167.62
3006	BLUE AND YOU	-	-	-	-	-	-
3007	USDA PLAYGROUND	-	-	-	-	-	-
TOTAL CAPITAL RESERVE		218,947.67	-	32,524.32	50,864.37	14,898.56	185,709.06

Unrestricted, Restricted, & Reserve	2,853,869
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Percent of Funds Unrestricted & Restricted	93.49%
Percent of Funds Capital Reserve	6.51%

Funds due to KDPS by State or Feds	(341,230.08)
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FY20 Unrestricted Legal Fund Balance	2,910,313.78
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FY19 Unrestricted Legal Fund Balance per ADE	2,718,473.91
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Difference	191,839.87
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KIPP DELTA
BALANCE SHEET
September 30, 2019

	9/30/2019 CURRENT PERIOD BALANCE	8/31/2019 PRIOR PERIOD BALANCE
ASSETS		
Current Assets		
Cash - Operating	2,672,515	2,063,805
Cash - Capital	185,709	226,953
Cash - Reserve	-	-
Intergovern't'l Receivable	-	-
Capital Account Receivable	-	-
Pledge/Account Receivable	-	-
Deposits Receivable	-	-
Total Current Assets	2,858,223.63	2,290,758.61
Fixed Assets		
Land	945,105	945,105
Buildings (Net)	10,389,984	10,389,984
Furniture & Fixtures (Net)	111,794	111,794
Vehicles (Net)	112,156	112,156
Construction in Progress	4,569,957	4,569,957
Total Fixed Assets	16,128,996	16,128,996
TOTAL ASSETS	\$ 18,987,219	\$ 18,419,754
LIABILITIES		
Current Liabilities		
Accounts Payable	-	-
Capital Accounts Payable	-	-
Interest Payable	-	-
Payroll Deductions & W/H	4,355	3,234
Deferred Revenue	-	-
Notes Payable - Current	1,200,000	1,200,000
Total Current Liabilities	1,204,355	1,203,234
Long Term Liabilities		
Notes Payable - Buildings	12,616,306	12,653,978
Notes Payable - Vehicles	123,841	128,228
Other Liabilities	-	-
Total Long Term Liabilities	12,740,146	12,782,206
TOTAL LIABILITIES	\$ 13,944,501	\$ 13,985,440
FUND EQUITY		
Unreserved Fund Equity	2,188,849	2,146,790
Current Earnings/(Loss)	2,853,869	2,287,524
Total Fund Equity	5,042,718	4,434,314
TOTAL LIABILITIES AND FUND EQUITY	\$ 18,987,219	\$ 18,419,754
Check	-	-