



FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2021	REVENUE	REVENUE	EXPEND	EXPENDITURES	August 31, 2021
1001	TEACHER SALARY	-	-	-	-	-	-
1012	CALDER GRANT	-	-	-	-	-	-
1054	PAYCHECK PROTECTION	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	427,781.06	-	427,781.06	-
2001	OTHER GENERAL OPERATING	97,179.52	1,429,528.96	-	650,437.06	47,225.36	829,046.06
2004	COLLEGE FUND	-	-	-	-	-	-
2006	UNIFORMS	-	8,601.00	-	-	-	8,601.00
2007	HEIFER INTERNATIONAL	-	-	-	-	-	-
2012	CALDER FOUNDATION GRANT	-	-	-	-	-	-
2013	YEAR BOOK	-	-	-	-	-	-
2022	OPERATING FIELD LESSONS	35,824.67	-	-	-	-	35,824.67
2036	GRATITUDE FUNDS	-	-	-	-	819.38	(819.38)
2049	WALTON FAMILY FOUNDATION	-	-	-	-	-	-
2052	OLIVE FOUNDATION	-	-	-	59,787.39	19,332.06	(79,119.45)
2055	1:1 TECH FUND	-	-	-	-	-	-
2056	KIPP FND PBSF	19,446.95	10,000.00	-	-	-	29,446.95
2058	GENYOUTH GRANT	-	-	-	-	-	-
2057	MENTAL HEALTH & HEAL	96,693.21	-	-	-	-	96,693.21
2200	OPERATING FUND	1,860,068.61	-	631,000.06	427,781.06	714,971.41	1,348,316.20
2217	STUDENT GROWTH FUNDING	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2226	OLD T-SHIRTS	-	-	-	-	-	-
2240	SP ED EXTENDED YR	-	-	-	-	-	-
2250	NON-DISABLED	900.00	-	-	-	-	900.00
3002	CAPITAL PROJECTS FUND	56,046.57	-	-	-	-	56,046.57
7000	ACTIVITY	8,328.43	-	-	-	-	8,328.43
7001	VOLLEYBALL	525.58	-	-	-	-	525.58
7003	PTO	486.76	-	-	-	-	486.76
7125	CLASS OF 2025 - HELE	5,055.31	-	-	-	-	5,055.31
TOTAL UNRESTRICTED OPERATIONS		2,180,555.61	1,448,129.96	1,058,781.12	1,138,005.51	1,210,129.27	2,339,331.91
1005	WALTON STARTUP SALARIES	-	-	-	-	-	-
1016	WINGATE SALARIES	-	-	14,128.98	-	14,128.98	-
1031	ROCK & REMBE SALARIES	-	-	-	-	-	-
1037	ELMA GRANT SALARIES	-	-	-	-	-	-
1045	RLIS - 2016-17 SALARIES	-	-	-	-	-	-
1053	WALTON FOUNDATION	-	-	-	-	-	-
1220	NBC SUPPLEMENT SALAR	-	-	-	-	-	-
1260	EARLY CHILDHOOD SPED SALARIES	-	-	-	-	-	-
1281	ESA SALARY FUND	-	-	145,565.47	-	145,565.47	-
1282	ESA MATCHING GRANT	-	-	17,870.06	-	17,870.06	-
1365	ABC PRESCHOOL	-	-	14,116.58	-	14,116.58	-
2005	WALTON STARTUP GRANT	-	-	-	-	-	-
2015	I3 FEDERAL GRANT	-	-	-	-	-	-
2016	WINGATE FOUNDATION	-	-	-	14,128.98	5,313.69	(19,442.67)
2017	AT&T KTC GRANT	-	-	-	-	-	-
2018	MORGRIDGE FAMILY FND	-	-	-	-	-	-
2019	STUDENT WELLNESS GRANT	7,330.71	-	-	-	-	7,330.71
2020	GATES GRANT	-	-	-	-	-	-
2021	MORTON KTC GRANT	-	-	-	-	-	-
2023	ARTHUR ROCK AND TONI REMBI	-	-	-	-	-	-
2024	ADVOCACY CAMPAIGN	-	-	-	-	-	-
2025	ROCK & REMBE DEVELOPMENT	-	-	-	-	-	-
2026	WFF - TRANSPORTATION	-	-	-	-	88,767.62	(88,767.62)
2028	KING KTC GRANT	-	-	-	-	-	-
2029	WALTON KTC GRANT	140,086.10	3,000.00	-	-	40,872.55	102,213.55
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	-	-	-	-	-	-

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2042	MILES FAMILY FOUNDATION	-	-	-	-	-	-
2043	DEBT SERVICE RESERVE	-	-	-	-	-	-
2044	KENAN CHARITABLE FOUNDATION	-	-	-	-	-	-
2045	RLIS - 2016-17	-	-	-	-	-	-
2046	DCAN - KTC	-	29,700.66	-	-	4,039.23	25,661.43
2047	ONE MAIN FINANCIAL	-	-	-	-	-	-
2048	KIPP HOS GRANT	-	-	-	-	-	-
2050	KIPP 15YOS SCHOLARSH	-	-	-	-	-	-
2051	USDA LOAN INTEREST & RESERVE	116,928.00	-	8,352.00	-	-	125,280.00
2053	WALTON FOUNDATION	-	-	-	-	-	-
2054	PAYCHECK PROTECTION	-	-	-	-	-	-
2220	NBC SUPPLEMENT SALAR	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOPMENT	21,829.62	-	-	-	-	21,829.62
2232	AR SCHOOL RECOG/REWARD	-	-	-	-	-	-
2246	PATHWISE	-	-	-	-	-	-
2260	EARLY CHILDHOOD SPED	-	-	-	-	304.59	(304.59)
2262	SPED EIDT	-	-	-	-	-	-
2271	AP SCORES	511.60	-	-	-	-	511.60
2276	ENGLISH LANGUAGE LEARNER	9,162.64	-	-	-	-	9,162.64
2281	ENHANCED STUDENT ACHIEVEMENT (ESA)	486,139.10	157,806.00	-	145,565.47	116,065.15	382,314.48
2282	ESA MATCHING GRANT	539,935.82	-	-	17,870.06	4,931.96	517,133.80
2293	SECONDARY CAREER CENTER	-	-	-	-	-	-
2365	AR BETTER CHANCE (ABC)	9,665.19	52,728.00	-	14,116.58	4,557.76	43,718.85
2398	GAME AND FISH COMMISSION	-	-	-	-	-	-
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	-	-	-	52,282.01	(52,282.01)
6501	TITLE 1	-	(365,923.61)	-	-	324,043.70	(689,967.31)
6535	CSP4 - Forrest City	-	-	-	-	-	-
6557	HQPP	-	-	-	-	-	-
6563	BETTER BEGINNINGS	3,000.00	-	-	-	-	3,000.00
6562	DHS CHILD CARE	10,000.00	-	-	-	-	10,000.00
6757	IMPROVING TEACHER QU	-	-	-	-	-	-
6702	TITLE VI-B PASSTHRU-SP.ED	22,338.38	-	-	-	31,364.58	(9,026.20)
6710	IDEA EARLY CHILDHOOD	-	(623.24)	-	-	432.56	(1,055.80)
6750	MEDICAID	-	-	-	-	-	-
6752	ARMAC	75,107.52	-	-	-	5,654.36	69,453.16
6780	CARES ACT - ESSERF	-	(14,414.98)	-	-	12,567.53	(26,982.51)
6781	ESSER II	-	-	-	-	-	-
6776	COVID 19 EMERGENCY L	-	-	-	-	-	-
6756	TITLE II-A	-	(8,683.59)	-	-	431.64	(9,115.23)
6784	TITLE VI-STATE-RURAL	-	(828.90)	-	-	-	(828.90)
6786	TITLE IVA	-	-	-	-	-	-
6791	SOAR (CLSD)	-	-	-	-	12,133.41	(12,133.41)
6795	ARP	-	-	-	-	-	-
7004	KTC SCHOLARSHIP FUND	1,734.78	-	-	-	-	1,734.78
7126	CLASS OF 2026 - HELE	10,917.77	-	-	-	-	10,917.77
8000	GENYOUTH CN	1,491.09	-	-	-	-	1,491.09
8056	Child Nutrition Emerg	-	74,685.88	-	-	-	74,685.88
8200	FOOD SERVICES	-	254.84	-	-	73,315.36	(73,060.52)
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	-	-	-	-	-	-
TOTAL RESTRICTED OPERATION		1,456,178.32	(72,298.94)	200,033.09	191,681.09	968,758.79	423,472.59
TOTAL UNRESTRICTED & RESTRICTED FUNDS*		3,636,733.93	1,375,831.02	1,258,814.21	1,329,686.60	2,178,888.06	2,762,804.50
9001	FIXED ASSETS & DEPRECIATION	-	-	-	-	-	-
TOTAL FIXED ASSETS & DEPRECIATION		-	-	-	-	-	-

Percent of Funds Unrestricted	84.67%
Percent of Funds Restricted	15.33%

*Doesn't include Fixed Assets & Depreciation Line Item

2051	USDA LOAN INTEREST & RESERVE	3,622.84	-	-	-	-	3,622.84
3202	SOUTHERN BANCORP NON-REVOLVING LOC	94,434.28	-	-	-	-	94,434.28
3203	WALTON CAPITAL PROJECTS	405,563.56	-	-	-	-	405,563.56



FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2021	REVENUE	REVENUE	EXPEND	EXPENDITURES	August 31, 2021
2094	CONSTRUCTION LOAN INTEREST	-	-	-	-	-	-
3204	BEECHCREST RENOVATIONS	-	-	-	-	-	-
3205	WFF - HELENA IMPROVEMENTS	558.75	-	-	-	-	558.75
3006	BLUE AND YOU	-	-	-	-	-	-
3007	USDA PLAYGROUND	-	-	-	-	-	-
TOTAL CAPITAL RESERVE		504,179.43	-	-	-	-	504,179.43

Unrestricted, Restricted, & Reserve	3,266,983.93
Percent of Funds Unrestricted & Restricted	84.57%
Percent of Funds Capital Reserve	15.43%
Funds due to KDPS by State or Feds	(874,756.48)
FY21 Unrestricted Legal Fund Balance	2,985,847.16
FY20 Unrestricted Legal Fund Balance per ADE	2,317,369.55
Difference	668,477.61