

FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2020	REVENUE	REVENUE	EXPEND	EXPENDITURES	June 30, 2021
1001	TEACHER SALARY	-	-	-	-	-	-
1012	CALDER GRANT	-	-	-	-	-	-
1054	PAYCHECK PROTECTION	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	192,898.33	-	192,898.33	-
2001	OTHER GENERAL OPERATING	97,179.52	715,996.08	-	635,176.06	21,397.00	156,602.54
2004	COLLEGE FUND	-	-	-	-	-	-
2006	UNIFORMS	-	96.00	-	-	-	96.00
2007	HEIFER INTERNATIONAL	-	-	-	-	-	-
2012	CALDER FOUNDATION GRANT	-	-	-	-	-	-
2013	YEAR BOOK	-	-	-	-	-	-
2022	OPERATING FIELD LESSONS	35,824.67	-	-	-	-	35,824.67
2036	GRATITUDE FUNDS	-	-	-	-	-	-
2049	WALTON FAMILY FOUNDATION	-	-	-	-	-	-
2052	OLIVE FOUNDATION	-	-	-	31,281.87	9,532.50	(40,814.37)
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	192,898.33	307,421.97	1,990,748.37
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	-	-	-	(380.85)	8,709.28
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	726,092.08	823,898.39	859,356.26	530,868.95	2,340,320.87
1005	WALTON STARTUP SALARIES	-	-	-	-	-	-
1016	WINGATE SALARIES	-	-	6,648.88	-	6,648.88	-
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	-	-	71,041.54	-	71,041.54	-
1282	ESA MATCHING GRANT	-	-	9,224.50	-	9,224.50	-
1365	ABC PRESCHOOL	-	-	8,577.98	-	8,577.98	-
2005	WALTON STARTUP GRANT	-	-	-	-	-	-
2015	I3 FEDERAL GRANT	-	-	-	-	-	-
2016	WINGATE FOUNDATION	-	-	-	6,648.88	1,985.44	(8,634.32)
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	-	-	-	-	25,269.74	(25,269.74)
2028	KING KTC GRANT	-	-	-	-	-	-
2029	WALTON KTC GRANT	140,086.10	-	-	-	21,986.06	118,100.04
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	-	(83,521.08)	-	-	2,599.43	(86,120.51)
2047	ONE MAIN FINANCIAL	-	-	-	-	-	-
2048	KIPP HOS GRANT	-	-	-	-	-	-
2050	KIPP 15YOS SCHOLARSH	-	-	-	-	-	-
2051	USDA LOAN INTEREST & RESERVE	116,928.00	-	4,176.00	-	-	121,104.00
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	-	-	71,041.54	56,824.28	358,273.28
2282	ESA MATCHING GRANT	539,935.82	-	-	9,224.50	2,552.48	528,158.84
2293	SECONDARY CAREER CENTER	-	-	-	-	-	-
2365	AR BETTER CHANCE (ABC)	9,665.19	-	-	8,577.98	2,508.80	(1,421.59)
2398	GAME AND FISH COMMISSION	-	-	-	-	-	-
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	-	-	-	14,007.50	(14,007.50)
6501	TITLE 1	-	(365,923.61)	-	-	156,445.00	(522,368.61)
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	-	-	-	15,747.94	6,590.44
6710	IDEA EARLY CHILDHOOD	-	(623.24)	-	-	432.56	(1,055.80)
6750	MEDICAID	-	-	-	-	-	-
6752	ARMAC	75,107.52	-	-	-	2,827.18	72,280.34
6780	CARES ACT - ESSERF	-	(25,832.83)	-	-	4,931.82	(30,764.65)
6781	ESSER II	-	-	-	-	-	-
6776	COVID 19 EMERGENCY L	-	-	-	-	-	-
6756	TITLE II-A	-	(8,683.59)	-	-	-	(8,683.59)
6784	TITLE VI-STATE-RURAL	-	(828.90)	-	-	-	(828.90)
6786	TITLE IVA	-	-	-	-	-	-
6791	SOAR (CLSD)	-	-	-	-	5,794.32	(5,794.32)
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	-	-	-	-	-	-
8200	FOOD SERVICES	-	254.84	-	-	66,565.85	(66,311.01)
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	-	(5,183.67)	-	-	-	(5,183.67)
TOTAL RESTRICTED OPERATION		1,456,178.32	(490,342.08)	99,668.90	95,492.90	476,275.89	493,736.35
TOTAL UNRESTRICTED & RESTRICTED FUNDS*		3,636,733.93	235,750.00	923,567.29	954,849.16	1,007,144.84	2,834,057.22
9001	FIXED ASSETS & DEPRECIATION	-	-	-	-	-	-
TOTAL FIXED ASSETS & DEPRECIATION		-	-	-	-	-	-

Percent of Funds Unrestricted	82.58%
Percent of Funds Restricted	17.42%

*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



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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	3,338,236.65
3,876,387.40	Percent of Funds Unrestricted & Restricted	84.90%
196,344.39	Percent of Funds Capital Reserve	15.10%
	Funds due to KDPS by State or Feds	(648,712.20)