

FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2021	REVENUE	REVENUE	EXPEND	EXPENDITURES	September 30, 2021
1001	TEACHER SALARY	-	-	-	-	-	-
1012	CALDER GRANT	-	-	-	-	-	-
1054	PAYCHECK PROTECTION	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	671,170.07	-	671,170.07	-
2001	OTHER GENERAL OPERATING	97,179.52	2,168,333.22	-	666,127.55	74,016.63	1,525,368.56
2004	COLLEGE FUND	-	-	-	-	-	-
2006	UNIFORMS	-	16,994.00	-	-	11,393.00	5,601.00
2007	HEIFER INTERNATIONAL	-	-	-	-	-	-
2012	CALDER FOUNDATION GRANT	-	-	-	-	-	-
2013	YEAR BOOK	-	-	-	-	-	-
2022	OPERATING FIELD LESSONS	35,824.67	-	-	-	-	35,824.67
2036	GRATITUDE FUNDS	-	-	-	-	3,466.71	(3,466.71)
2049	WALTON FAMILY FOUNDATION	-	-	-	-	-	-
2052	OLIVE FOUNDATION	-	-	-	88,585.87	29,082.16	(117,668.03)
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	-	-	-	1,261.57	95,431.64
2200	OPERATING FUND	1,860,068.61	-	631,000.06	671,170.07	1,138,503.78	681,394.82
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	2,195,327.22	1,302,170.13	1,425,883.49	1,928,893.92	2,323,275.55
1005	WALTON STARTUP SALARIES	-	-	-	-	-	-
1016	WINGATE SALARIES	-	-	20,777.86	-	20,777.86	-
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	-	-	221,310.44	-	221,310.44	-
1282	ESA MATCHING GRANT	-	-	26,515.62	-	26,515.62	-
1365	ABC PRESCHOOL	-	-	19,655.18	-	19,655.18	-
2005	WALTON STARTUP GRANT	-	-	-	-	-	-
2015	I3 FEDERAL GRANT	-	-	-	-	-	-
2016	WINGATE FOUNDATION	-	-	-	20,777.86	7,344.75	(28,122.61)
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	-	-	-	-	147,776.94	(147,776.94)
2028	KING KTC GRANT	-	-	-	-	-	-
2029	WALTON KTC GRANT	140,086.10	3,000.00	-	-	100,372.39	42,713.71
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	-	-	(4,475.92)	34,176.58
2047	ONE MAIN FINANCIAL	-	-	-	-	-	-
2048	KIPP HOS GRANT	-	-	-	-	-	-
2050	KIPP 15YOS SCHOLARSH	-	-	-	-	-	-
2051	USDA LOAN INTEREST & RESERVE	116,928.00	-	12,528.00	-	-	129,456.00
2053	WALTON FOUNDATION	-	-	-	-	-	-
2054	PAYCHECK PROTECTION	-	-	-	-	456.46	(456.46)
2220	NBC SUPPLEMENT SALAR	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOPMENT	21,829.62	41,683.00	-	-	-	63,512.62
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	315,612.00	-	221,310.44	192,076.98	388,363.68
2282	ESA MATCHING GRANT	539,935.82	-	-	26,515.62	7,361.14	506,059.06
2293	SECONDARY CAREER CENTER	-	-	-	-	-	-
2365	AR BETTER CHANCE (ABC)	9,665.19	79,092.00	-	19,655.18	6,483.87	62,618.14
2398	GAME AND FISH COMMISSION	-	-	-	-	-	-
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	99,686.00	-	-	112,888.33	(13,202.33)
6501	TITLE 1	-	346,988.66	-	-	475,319.11	(128,330.45)
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	9,826.20	-	-	46,955.13	(14,790.55)
6710	IDEA EARLY CHILDHOOD	-	432.56	-	-	432.56	-
6750	MEDICAID	-	-	-	-	-	-
6752	ARMAC	75,107.52	23,339.75	-	-	9,318.67	89,128.60
6780	CARES ACT - ESSERF	-	15,035.03	-	-	522,985.38	(507,950.35)
6781	ESSER II	-	-	-	-	-	-
6776	COVID 19 EMERGENCY L	-	-	-	-	-	-
6756	TITLE II-A	-	-	-	-	431.64	(431.64)
6784	TITLE VI-STATE-RURAL	-	-	-	-	-	-
6786	TITLE IVA	-	-	-	-	-	-
6791	SOAR (CLSD)	-	12,133.41	-	-	17,293.90	(5,160.49)
6795	ARP	-	-	-	-	24,978.92	(24,978.92)
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	-	99,175.81	-	-	79,519.38	19,656.43
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	-	-	-	-	-	-
TOTAL RESTRICTED OPERATION		1,456,178.32	1,150,390.96	300,787.10	288,259.10	2,036,083.32	583,013.96
TOTAL UNRESTRICTED & RESTRICTED FUNDS*		3,636,733.93	3,345,718.18	1,602,957.23	1,714,142.59	3,964,977.24	2,906,289.51
9001	FIXED ASSETS & DEPRECIATION	-	-	-	-	-	-
TOTAL FIXED ASSETS & DEPRECIATION		-	-	-	-	-	-

Percent of Funds Unrestricted	79.94%
Percent of Funds Restricted	20.06%

*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	-	-	-	1,499.00	404,064.56



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2094	CONSTRUCTION LOAN INTEREST	-	-	-	-	-	-
3204	BEECHCREST RENOVATIONS	-	-	-	-	-	-
3205	WFF - HELENA IMPROVEMENTS	558.75	-	-	-	5,312.00	(4,753.25)
3006	BLUE AND YOU	-	-	-	-	-	-
3007	USDA PLAYGROUND	-	-	-	-	-	-
TOTAL CAPITAL RESERVE		504,179.43	-	-	-	6,811.00	497,368.43

Unrestricted, Restricted, & Reserve	3,403,657.94
Percent of Funds Unrestricted & Restricted	85.39%
Percent of Funds Capital Reserve	14.61%
Funds due to KDPS by State or Feds	(650,513.97)