



**BALANCE SHEET**  
October 31, 2022

	10/31/2022 CURRENT PERIOD BALANCE	9/30/2022 PRIOR PERIOD BALANCE
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash - Operating	2,287,134	2,455,888
Cash - Capital	449,380	454,132
Cash - Reserve	-	-
Intergovern't'l Receivable	-	-
Capital Account Receivable	-	-
Pledge/Account Receivable	-	-
Deposits Receivable	-	-
<b>Total Current Assets</b>	<b>2,736,514.35</b>	<b>2,910,020.18</b>
<b>Fixed Assets</b>		
Land	945,105	945,105
Buildings (Net)	9,213,031	9,213,031
Furniture & Fixtures (Net)	16,677	16,677
Vehicles (Net)	15,570	15,570
Construction in Progress	4,569,957	4,569,957
<b>Total Fixed Assets</b>	<b>14,760,340</b>	<b>14,760,340</b>
<b>TOTAL ASSETS</b>	<b>\$ 17,496,855</b>	<b>\$ 17,670,360</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable		(1,058)
Capital Accounts Payable	-	-
Payroll Deductions & W/H	16,493	14,251
Deferred Revenue	-	-
Notes Payable - Current	-	-
<b>Total Current Liabilities</b>	<b>16,493</b>	<b>13,193</b>
<b>Long Term Liabilities</b>		
Notes Payable - Buildings	12,196,802	12,234,907
Notes Payable - Vehicles	1,645	1,645
Notes Payable - PPP	-	-
Other Liabilities	-	-
<b>Total Long Term Liabilities</b>	<b>12,198,447</b>	<b>12,236,551</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 12,214,940</b>	<b>\$ 12,249,744</b>
<b>FUND EQUITY</b>		
Unreserved Fund Equity	2,561,894	2,523,789
Current Earnings/(Loss)	2,720,021	2,896,827
<b>Total Fund Equity</b>	<b>5,281,915</b>	<b>5,420,616</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 17,496,855</b>	<b>\$ 17,670,360</b>



STATEMENT OF CHANGES IN FUND BALANCES for FISCAL YEAR 2023

FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2022	REVENUE	REVENUE	EXPEND	EXPENDITURES	October 31, 2022
1001	TEACHER SALARY	-	-	-	-	-	-
1012	CALDER GRANT	-	-	-	-	-	-
1054	PAYCHECK PROTECTION	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	860,180.40	-	860,180.40	-
2001	OTHER GENERAL OPERATING	(521,845.50)	2,776,888.58	5,399.62	1,303,496.02	155,786.03	801,160.65
2004	COLLEGE FUND	-	-	-	-	-	-
2006	UNIFORMS	1,516.75	19,049.00	-	-	17,430.85	3,134.90
2007	HEIFER INTERNATIONAL	-	-	-	-	-	-
2012	CALDER FOUNDATION GRANT	-	-	-	-	-	-
2013	YEAR BOOK	-	-	-	-	-	-
2022	OPERATING FIELD LESSONS	31,399.08	-	-	-	-	31,399.08
2036	GRATITUDE FUNDS	-	-	-	-	2,874.64	(2,874.64)
2049	WALTON FAMILY FOUNDATION	-	-	-	-	-	-
2052	OLIVE FOUNDATION	-	-	-	-	-	-
2055	1:1 TECH FUND	-	-	-	-	-	-
2200	OPERATING FUND	2,161,370.12	-	1,126,586.05	860,180.40	2,414,878.49	12,897.28
2217	STUDENT GROWTH FUNDING	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2226	OLD T-SHIRTS	-	-	-	-	-	-
2240	SP ED EXTENDED YR	-	-	-	-	-	-
2250	NON-DISABLED	-	-	-	-	-	-
7000	STUDENT ACTIVITY	10,791.36	10,088.97	-	-	9,602.59	11,277.74
7001	ATHLETICS	-	7,389.29	-	-	4,668.84	2,720.45
7002	ATHLETICS: BASKETBAL	-	-	-	-	-	-
7003	ACTIVITY - PTO	486.76	-	-	-	-	486.76
7004	KTC SCHOLARSHIP FUND	3,734.78	-	-	-	-	3,734.78
7005	ATHLETICS: FOOTBALL	-	-	-	-	150.19	(150.19)
7006	ATHLETICS: TRACK	-	-	-	-	694.63	(694.63)
7007	ATHLETICS: VOLLEYBAL	-	-	-	-	8,909.95	(8,909.95)
7008	ATHLETICS: CHEER	-	3,186.00	-	-	460.52	2,725.48
7125	CLASS OF 2025 - HELE	9,818.71	-	-	-	-	9,818.71
7126	CLASS OF 2026 - HELE	-	-	-	-	-	-
<b>TOTAL UNRESTRICTED OPERATIONS</b>		<b>1,697,272.06</b>	<b>2,816,601.84</b>	<b>1,992,166.07</b>	<b>2,163,676.42</b>	<b>3,475,637.13</b>	<b>866,726.42</b>
1005	WALTON STARTUP SALARIES	-	-	-	-	-	-
1016	WINGATE SALARIES	-	-	-	-	-	-
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	-	-	184,424.29	-	184,424.29	-
1282	ESA MATCHING GRANT	-	-	14,594.04	-	14,594.04	-
1365	ABC PRESCHOOL	-	-	52,302.92	-	52,302.92	-
2005	WALTON STARTUP GRANT	-	-	-	-	-	-
2015	I3 FEDERAL GRANT	-	-	-	-	-	-
2016	WINGATE FOUNDATION	-	-	-	-	-	-
2017	AT&T KTC GRANT	-	-	-	-	-	-
2018	MORGRIDGE FAMILY FND	-	-	-	-	-	-
2019	STUDENT WELLNESS GRANT	-	-	-	-	-	-
2020	GATES GRANT	-	-	-	-	-	-
2021	MORTON KTC GRANT	-	-	-	-	-	-
2023	ARTHUR ROCK AND TONI REMBI	-	-	-	-	-	-
2024	ADVOCACY CAMPAIGN	-	-	-	-	-	-
2025	ROCK & REMBE DEVELOPMENT	-	-	-	-	-	-
2026	WFF - TRANSPORTATION	-	-	-	-	-	-
2028	KING KTC GRANT	-	-	-	-	-	-
2029	WALTON KTC GRANT	-	-	-	-	-	-
2030	MONSANTO GRANT	-	-	-	-	-	-
2031	ROCK & REMBE SALARIES	-	-	-	-	-	-
2032	NUCOR - BLYTHEVILLE	-	-	-	-	-	-
2034	SOUTHERN HJI	-	-	-	-	-	-
2035	EAST AR GIF GRANT	-	-	-	-	-	-



STATEMENT OF CHANGES IN FUND BALANCES for FISCAL YEAR 2023

FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2022	REVENUE	REVENUE	EXPEND	EXPENDITURES	October 31, 2022
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	-	-	-	-	-	-
2044	KENAN CHARITABLE FOUNDATION	-	-	-	-	-	-
2045	RLIS - 2016-17	-	-	-	-	-	-
2046	DCAN - KTC	34,216.72	-	-	-	26,814.38	7,402.34
2047	ONE MAIN FINANCIAL	-	-	-	-	-	-
2048	KIPP HOS GRANT	-	-	-	-	-	-
2050	KIPP 15YOS SCHOLARSH	-	-	-	-	-	-
2051	USDA LOAN INTEREST & RESERVE	116,928.00	-	16,704.00	-	-	133,632.00
2053	WALTON FOUNDATION	-	-	-	-	-	-
2054	PAYCHECK PROTECTION	-	-	-	-	-	-
2056	KIPP FND PBSF	29,022.60	-	-	-	3,649.30	25,373.30
2057	MENTAL HEALTH & HEAL	-	-	-	-	-	-
2058	REENROLLMENT/PASSTHR	97,122.25	-	-	-	25,752.30	71,369.95
2059	STRATEGIC MKTG CAMPA	16,842.90	-	-	-	6,003.88	10,839.02
2060	KIPP FDN: OVERGRAD G	-	2,437.76	-	-	2,437.76	-
2220	NBC SUPPLEMENT SALAR	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOPMENT	1,576.90	40,919.00	-	-	5,610.10	36,885.80
2232	AR SCHOOL RECOG/REWARD	-	-	-	-	-	-
2246	PATHWISE	-	-	-	-	-	-
2260	EARLY CHILDHOOD SPED	-	-	-	-	-	-
2262	SPED EIDT	-	-	-	-	-	-
2271	AP SCORES	811.60	-	-	-	-	811.60
2276	ENGLISH LANGUAGE LEARNER	12,393.64	-	-	-	52.10	12,341.54
2281	ENHANCED STUDENT ACHIEVEMENT (ESA	113,735.02	462,371.00	-	184,424.29	267,891.58	123,790.15
2282	ESA MATCHING GRANT	599,990.77	-	-	14,594.04	12,653.79	572,742.94
2293	SECONDARY CAREER CENTER	-	-	-	-	-	-
2365	AR BETTER CHANCE (ABC)	-	105,456.00	-	52,302.92	30,788.06	22,365.02
2398	GAME AND FISH COMMISSION	-	-	-	-	-	-
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	45,005.00	-	-	80,379.01	(35,374.01)
6501	TITLE 1	-	726,042.72	-	-	844,400.18	(118,357.46)
6535	CSP4 - Forrest City	-	-	-	-	-	-
6557	HQPP	-	-	-	-	-	-
6563	BETTER BEGINNINGS	-	-	-	-	-	-
6565	ARPA QUALITY IMPROVE	-	65,000.00	-	-	-	65,000.00
6562	DHS CHILD CARE	10,876.75	-	-	-	-	10,876.75
6757	IMPROVING TEACHER QU	-	-	-	-	-	-
6702	TITLE VI-B PASSTHRU-SP.ED	4,378.55	64,874.74	-	-	97,976.71	(28,723.42)
6704	ARP PRESCHOOL	-	-	-	-	-	-
6710	IDEA EARLY CHILDHOOD	-	-	-	-	-	-
6750	MEDICAID	-	-	-	-	-	-
6752	ARMAC	108,200.85	-	-	-	35,395.36	72,805.49
6780	ESSER I	-	-	-	-	-	-
6781	ESSER II	38,611.73	-	-	-	36,394.84	2,216.89
6776	COVID 19 EMERGENCY L	-	-	-	-	-	-
6756	TITLE II-A	-	40,437.88	-	-	45,290.21	(4,852.33)
6784	TITLE VI-STATE-RURAL	-	-	-	-	252.45	(252.45)
6786	TITLE IVA	-	-	-	-	-	-
6791	SOAR (CLSD)	-	51.00	-	-	718.29	(667.29)
6795	ARP ESSER III	-	172,445.19	-	-	223,340.84	(50,895.65)
6809	LETRS EC FUND	-	650.00	-	-	536.60	113.40
8000	GENYOUTH CN	1,491.09	-	-	-	-	1,491.09
8056	CNP EMERGENCY OP	-	-	-	-	-	-



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FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2022	REVENUE	REVENUE	EXPEND	EXPENDITURES	October 31, 2022
8058	SUPPLY CHAIN ASSISTA	27,363.74	-	-	-	3,627.15	23,736.59
8059	SUPPLY CHAIN ASSISTA (2)	-	25,975.53	-	-	-	25,975.53
8200	FOOD SERVICES	176,634.85	262,317.50	-	-	92,518.40	346,433.95
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	-	-	-	-	14,673.51	(14,673.51)
<b>TOTAL RESTRICTED OPERATION</b>		<b>1,390,197.96</b>	<b>2,013,983.32</b>	<b>268,025.25</b>	<b>251,321.25</b>	<b>2,108,478.05</b>	<b>1,312,407.23</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS*</b>		<b>3,087,470.02</b>	<b>4,830,585.16</b>	<b>2,260,191.32</b>	<b>2,414,997.67</b>	<b>5,584,115.18</b>	<b>2,179,133.65</b>
9001	FIXED ASSETS & DEPRECIATION	-	-	-	-	-	-
<b>TOTAL FIXED ASSETS &amp; DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Percent of Funds Unrestricted	39.77%
Percent of Funds Restricted	60.23%

\*Doesn't include Fixed Assets & Depreciation Line Item

2051	USDA LOAN INTEREST & RESERVE	53,734.84	-	-	-	-	53,734.84
3002	CAPITAL PROJECTS FUND	56,046.57	-	-	-	44,735.00	11,311.57
3202	SOUTHERN BANCORP NON-REVOLVING LC	94,434.28	-	-	-	-	94,434.28
3203	WALTON CAPITAL PROJECTS	395,517.56	-	-	-	14,380.37	381,137.19
2094	CONSTRUCTION LOAN INTEREST	-	-	-	-	-	-
3204	BEECHCREST RENOVATIONS	-	-	-	-	-	-
3205	WFF - HELENA IMPROVEMENTS	269.75	-	-	-	-	269.75
3006	BLUE AND YOU	-	-	-	-	-	-
3007	USDA PLAYGROUND	-	-	-	-	-	-
<b>TOTAL CAPITAL RESERVE</b>		<b>600,003.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,115.37</b>	<b>540,887.63</b>

3,687,473.02

Unrestricted, Restricted, & Reserve	2,720,021.28
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Percent of Funds Unrestricted & Restricted	80.11%
Percent of Funds Capital Reserve	19.89%

Funds due to KDPS by State or Feds	(253,796.12)
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