



## BALANCE SHEET

04/30/2023

	04/30/2022 CURRENT PERIOD BALANCE	3/31/2023 PRIOR PERIOD BALANCE
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash - Operating	737,502	1,811,039
Cash - Capital	436,420	436,420
Cash - Reserve	-	-
Intergovernmental Receivable	-	-
Capital Account Receivable	-	-
Pledge/Account Receivable	-	-
Deposits Receivable	-	-
<b>Total Current Assets</b>	<b>1,173,922.34</b>	<b>2,247,459.22</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>\$ 15,934,263</b>	<b>\$ 17,007,799</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable		247,186
Capital Accounts Payable	-	-
Payroll Deductions & W/H	17,941	17,959
Deferred Revenue	-	-
Notes Payable - Current	-	-
<b>Total Current Liabilities</b>	<b>17,941</b>	<b>265,145</b>
<b>Long Term Liabilities</b>		
Notes Payable - Buildings	11,854,250	11,987,405
Notes Payable - Vehicles	1,645	1,645
Notes Payable - PPP	-	-
Other Liabilities	-	-
<b>Total Long Term Liabilities</b>	<b>11,855,894</b>	<b>11,989,049</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 11,873,835</b>	<b>\$ 12,254,194</b>
<b>FUND EQUITY</b>		
Unreserved Fund Equity	2,904,446	2,771,291
Current Earnings/(Loss)	1,155,981	1,982,315
<b>Total Fund Equity</b>	<b>4,060,427</b>	<b>4,753,605</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 15,934,263</b>	<b>\$ 17,007,799</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	30-Apr-23
1001	TEACHER SALARY	-	-	-	-	-	-
1012	CALDER GRANT	-	-	-	-	-	-
1054	PAYCHECK PROTECTION	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	2,574,518.77	-	2,574,518.77	-
2001	OTHER GENERAL OPERATING	(521,845.50)	6,979,067.21	5,399.62	6,554,990.92	361,963.98	(454,333.57)
2004	COLLEGE FUND	-	-	-	-	-	-
2006	UNIFORMS	1,516.75	26,902.00	-	-	39,808.95	(11,390.20)
2007	HEIFER INTERNATIONAL	-	-	-	-	-	-
2012	CALDER FOUNDATION GRANT	-	-	-	-	-	-
2013	YEAR BOOK	-	-	-	-	-	-
2022	OPERATING FIELD LESSONS	31,399.08	759.65	-	-	-	32,158.73
2036	GRATITUDE FUNDS	-	-	-	-	20,173.60	(20,173.60)
2049	WALTON FAMILY FOUNDATION	-	-	-	-	-	-
2052	OLIVE FOUNDATION	-	-	-	-	-	-
2055	1:1 TECH FUND	-	-	-	-	-	-
2200	OPERATING FUND	2,161,370.12	800.00	5,848,939.53	2,413,868.77	5,597,240.88	-
2217	STUDENT GROWTH FUNDING	-	270,649.00	-	-	-	270,649.00
2218	DECLINING ENROLLMENT	-	-	-	-	90,814.42	(90,814.42)
2226	OLD T-SHIRTS	-	-	-	-	-	-
2240	SP ED EXTENDED YR	-	-	-	-	-	-
2250	NON-DISABLED	-	-	-	-	-	-
7000	STUDENT ACTIVITY	10,791.36	19,814.86	-	-	29,567.02	1,039.20
7001	ATHLETICS	-	13,593.54	-	-	9,473.24	4,120.30
7002	ATHLETICS: BASKETBAL	-	3,584.00	-	-	15,228.32	(11,644.32)
7003	ACTIVITY - PTO	486.76	-	-	-	-	486.76
7004	KTC SCHOLARSHIP FUND	3,734.78	-	-	-	-	3,734.78
7005	ATHLETICS: FOOTBALL	-	-	-	-	342.14	(342.14)
7006	ATHLETICS: TRACK	-	-	-	-	1,263.68	(1,263.68)
7007	ATHLETICS: VOLLEYBAL	-	-	-	-	9,306.65	(9,306.65)
7008	ATHLETICS: CHEER	-	3,186.00	-	-	8,677.00	(5,491.00)
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>7,318,356.26</b>	<b>8,428,857.92</b>	<b>8,968,859.69</b>	<b>8,758,378.65</b>	<b>(282,752.10)</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	-	-	553,089.78	-	553,089.78	-
1282	ESA MATCHING GRANT	-	-	36,824.40	-	36,824.40	-
1365	ABC PRESCHOOL	-	-	130,418.00	-	130,418.00	-
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	-	-	-	-	93,443.40	(93,443.40)
2030	MONSANTO GRANT	-	-	-	-	-	-
2031	ROCK & REMBE SALARIES	-	-	-	-	-	-
2032	NUCOR - BLYTHEVILLE	-	-	-	-	-	-
2034	SOUTHERN HJI	-	-	-	-	-	-
2035	EAST AR GIF GRANT	-	-	-	-	-	-
2037	ELMA 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	30-Apr-23
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	-	-	-	71,148.72	(36,932.00)
2047	ONE MAIN FINANCIAL	-	-	-	-	-	-
2048	KIPP HOS GRANT	-	-	-	-	-	-
2050	KIPP 15YOS SCHOLARSH	-	-	-	-	-	-
2051	USDA LOAN INTEREST & RESERVE	116,928.00	-	41,760.00	-	-	158,688.00
2053	WALTON FOUNDATION	-	-	-	-	-	-
2054	PAYCHECK PROTECTION	-	-	-	-	-	-
2056	KIPP FND PBSF	29,022.60	-	-	-	12,073.86	16,948.74
2057	MENTAL HEALTH & HEAL	-	-	-	-	-	-
2058	REENROLLMENT/PASSTHR	97,122.25	-	-	-	38,725.04	58,397.21
2059	STRATEGIC MKTG CAMPA	16,842.90	-	-	-	15,413.88	1,429.02
2060	KIPP FDN: OVERGRAD G	-	2,437.76	-	-	2,437.76	-
2220	NBC SUPPLEMENT SALAR	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOPMENT	1,576.90	40,919.00	-	-	24,537.01	17,958.89
2232	AR SCHOOL RECOG/REWARD	-	-	-	-	-	-
2246	PATHWISE	-	-	-	-	-	-
2260	EARLY CHILDHOOD SPED	-	-	-	-	-	-
2262	SPED EIDT	-	-	-	-	-	-
2271	AP SCORES	811.60	50.00	-	-	861.60	-
2276	ENGLISH LANGUAGE LEARNER	12,393.64	4,026.00	-	-	52.10	16,367.54
2281	ENHANCED STUDENT ACHIEVEMENT (ESA)	113,735.02	1,417,493.00	-	553,089.78	627,813.06	350,325.18
2282	ESA MATCHING GRANT	599,990.77	106,185.01	-	36,824.40	19,601.22	649,750.16
2293	SECONDARY CAREER CENTER	-	-	-	-	-	-
2365	AR BETTER CHANCE (ABC)	-	263,640.00	-	130,418.00	70,727.36	62,494.64
2398	GAME AND FISH COMMISSION	-	-	-	-	-	-
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	203,159.00	-	-	296,716.28	(93,557.28)
6501	TITLE 1	-	1,345,475.71	-	-	1,469,802.23	(124,326.52)
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	9,700.00	-	-	-	20,576.75
6757	IMPROVING TEACHER QU	-	-	-	-	-	-
6702	TITLE VI-B PASSTHRU-SP.ED	4,378.55	315,300.25	-	-	359,367.17	(39,688.37)
6704	ARP PRESCHOOL	-	-	-	-	-	-
6710	IDEA EARLY CHILDHOOD	-	10,609.65	-	-	10,609.65	-
6750	MEDICAID	-	-	-	-	-	-
6752	ARMAC	108,200.85	36,780.27	-	-	97,423.39	47,557.73
6780	ESSER I	-	-	-	-	-	-
6781	ESSER II	38,611.73	129,339.57	-	-	174,854.71	(6,903.41)
6776	COVID 19 EMERGENCY L	-	-	-	-	-	-
6756	TITLE II-A	-	74,508.20	-	-	84,860.03	(10,351.83)
6784	TITLE VI-STATE-RURAL	-	45,456.15	-	-	45,456.15	-
6786	TITLE IVA	-	-	-	-	-	-
6791	SOAR (CLSD)	-	51.00	-	-	431.17	(380.17)
6795	ARP ESSER III	-	965,421.29	-	-	1,546,399.68	(580,978.39)
6809	LETRS EC FUND	-	650.00	-	-	650.00	-
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	30-Apr-23
8058	SUPPLY CHAIN ASSISTA	27,363.74	-	-	-	27,363.74	-
8059	SUPPLY CHAIN ASSISTA (2)	-	25,975.53	-	-	9,275.01	16,700.52
8060	SUPPLY CHAIN ASSISTA (3)	-	14,378.73	-	-	-	14,378.73
8200	FOOD SERVICES	176,634.85	1,018,153.61	-	-	783,695.65	411,092.81
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	-	31,443.94	-	-	43,233.66	(11,789.72)
<b>TOTAL RESTRICTED OPERATION</b>		<b>1,390,197.96</b>	<b>6,126,153.67</b>	<b>762,092.18</b>	<b>720,332.18</b>	<b>6,647,305.71</b>	<b>910,805.92</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS*</b>		<b>3,087,470.02</b>	<b>13,444,509.93</b>	<b>9,190,950.10</b>	<b>9,689,191.87</b>	<b>15,405,684.36</b>	<b>628,053.82</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	-45.02%
Percent of Funds Restricted	145.02%

\*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	-	-	-	12,960.00	81,474.28
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>72,075.37</b>	<b>527,927.63</b>

3,687,473.02

Unrestricted, Restricted, & Reserve	1,155,981.45
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Percent of Funds Unrestricted & Restricted	54.33%
Percent of Funds Capital Reserve	45.67%

Funds due to KDPS by State or Feds	(861,072.28)
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