



BALANCE SHEET
03/31/2023

	03/31/2022 CURRENT PERIOD BALANCE	2/28/2023 PRIOR PERIOD BALANCE
ASSETS		
Current Assets		
Cash - Operating	1,811,039	1,664,857
Cash - Capital	436,420	436,420
Cash - Reserve	-	-
Intergovernmental Receivable	-	-
Capital Account Receivable	-	-
Pledge/Account Receivable	-	-
Deposits Receivable	-	-
Total Current Assets	2,247,459.22	2,101,277.83
Fixed Assets		
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
Total Fixed Assets	14,760,340	14,760,340
TOTAL ASSETS	\$ 17,007,799	\$ 16,861,618
LIABILITIES		
Current Liabilities		
Accounts Payable	247,186	
Capital Accounts Payable	-	-
Payroll Deductions & W/H	17,959	19,862
Deferred Revenue	-	-
Notes Payable - Current	-	-
Total Current Liabilities	265,145	19,862
Long Term Liabilities		
Notes Payable - Buildings	11,987,405	12,039,675
Notes Payable - Vehicles	1,645	1,645
Notes Payable - PPP	-	-
Other Liabilities	-	-
Total Long Term Liabilities	11,989,049	12,041,320
TOTAL LIABILITIES	\$ 12,254,194	\$ 12,061,182
FUND EQUITY		
Unreserved Fund Equity	2,771,291	2,719,020
Current Earnings/(Loss)	1,982,315	2,081,416
Total Fund Equity	4,753,605	4,800,436
TOTAL LIABILITIES AND FUND EQUITY	\$ 17,007,799	\$ 16,861,618



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	31-Mar-23
1001	TEACHER SALARY	-	-	-	-	-	-
1012	CALDER GRANT	-	-	-	-	-	-
1054	PAYCHECK PROTECTION	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	2,311,708.91	-	2,311,708.91	-
2001	OTHER GENERAL OPERATING	(521,845.50)	6,286,133.89	5,399.62	5,487,328.84	332,172.24	(49,813.07)
2004	COLLEGE FUND	-	-	-	-	-	-
2006	UNIFORMS	1,516.75	26,056.00	-	-	39,808.95	(12,236.20)
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	-	-	-	-	19,504.44	(19,504.44)
2049	WALTON FAMILY FOUNDATION	-	-	-	-	-	-
2052	OLIVE FOUNDATION	-	-	-	-	-	-
2055	1:1 TECH FUND	-	-	-	-	-	-
2200	OPERATING FUND	2,161,370.12	800.00	4,936,458.53	2,168,908.91	4,929,719.74	-
2217	STUDENT GROWTH FUNDING	-	270,649.00	-	-	-	270,649.00
2218	DECLINING ENROLLMENT	-	-	-	-	89,689.42	(89,689.42)
2226	OLD T-SHIRTS	-	-	-	-	-	-
2240	SP ED EXTENDED YR	-	-	-	-	-	-
2250	NON-DISABLED	-	-	-	-	-	-
7000	STUDENT ACTIVITY	10,791.36	19,814.86	-	-	27,139.09	3,467.13
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	-	-	-	-	694.63	(694.63)
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	-	-	-	-	-	-
TOTAL UNRESTRICTED OPERATIONS		1,697,272.06	6,624,576.94	7,253,567.06	7,656,237.75	7,793,464.77	125,713.54
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	-	-	491,363.25	-	491,363.25	-
1282	ESA MATCHING GRANT	-	-	33,119.34	-	33,119.34	-
1365	ABC PRESCHOOL	-	-	117,398.82	-	117,398.82	-
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	31-Mar-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	-	-	-	64,058.45	(29,841.73)
2047	ONE MAIN FINANCIAL	-	-	-	-	-	-
2048	KIPP HOS GRANT	-	-	-	-	-	-
2050	KIPP 15YOS SCHOLARSH	-	-	-	-	-	-
2051	USDA LOAN INTEREST & RESERVE	116,928.00	-	37,584.00	-	-	154,512.00
2053	WALTON FOUNDATION	-	-	-	-	-	-
2054	PAYCHECK PROTECTION	-	-	-	-	-	-
2056	KIPP FND PBSF	29,022.60	-	-	-	12,065.06	16,957.54
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	-	-	22,514.83	19,981.07
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	1,258,306.00	-	491,363.25	568,461.39	312,216.38
2282	ESA MATCHING GRANT	599,990.77	106,185.01	-	33,119.34	18,205.69	654,850.75
2293	SECONDARY CAREER CENTER	-	-	-	-	-	-
2365	AR BETTER CHANCE (ABC)	-	237,276.00	-	117,398.82	63,961.34	55,915.84
2398	GAME AND FISH COMMISSION	-	-	-	-	-	-
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	176,601.00	-	-	251,579.02	(74,978.02)
6501	TITLE 1	-	1,237,463.41	-	-	1,344,988.59	(107,525.18)
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	1,200.00	-	-	-	12,076.75
6757	IMPROVING TEACHER QU	-	-	-	-	-	-
6702	TITLE VI-B PASSTHRU-SP.ED	4,378.55	277,411.33	-	-	319,678.80	(37,888.92)
6704	ARP PRESCHOOL	-	-	-	-	-	-
6710	IDEA EARLY CHILDHOOD	-	10,609.65	-	-	10,609.65	-
6750	MEDICAID	-	-	-	-	-	-
6752	ARMAC	108,200.85	36,780.27	-	-	86,444.52	58,536.60
6780	ESSER I	-	-	-	-	-	-
6781	ESSER II	38,611.73	118,242.24	-	-	167,951.30	(11,097.33)
6776	COVID 19 EMERGENCY L	-	-	-	-	-	-
6756	TITLE II-A	-	66,464.51	-	-	74,508.20	(8,043.69)
6784	TITLE VI-STATE-RURAL	-	45,456.15	-	-	45,456.15	-
6786	TITLE IVA	-	-	-	-	-	-
6791	SOAR (CLSD)	-	51.00	-	-	91.31	(40.31)
6795	ARP ESSER III	-	915,111.21	-	-	965,421.29	(50,310.08)
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	31-Mar-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	889,991.00	-	-	776,508.19	290,117.66
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	-	27,221.64	-	-	34,308.14	(7,086.50)
TOTAL RESTRICTED OPERATION		1,390,197.96	5,557,807.44	679,465.41	641,881.41	5,656,915.86	1,328,673.54
TOTAL UNRESTRICTED & RESTRICTED FUNDS*		3,087,470.02	12,182,384.38	7,933,032.47	8,298,119.16	13,450,380.63	1,454,387.08
9001 FIXED ASSETS & DEPRECIATION		-	-	-	-	-	-
TOTAL FIXED ASSETS & DEPRECIATION		-	-	-	-	-	-

Percent of Funds Unrestricted	8.64%
Percent of Funds Restricted	91.36%

*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	-	-	-	-	-	-
TOTAL CAPITAL RESERVE		600,003.00	-	-	-	72,075.37	527,927.63

3,687,473.02

Unrestricted, Restricted, & Reserve	1,982,314.71
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Percent of Funds Unrestricted & Restricted	73.37%
Percent of Funds Capital Reserve	26.63%

Funds due to KDPS by State or Feds	(285,872.70)
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