

BLYTHEVILLE SCHOOL DISTRICT NO. 5

September 2018 Board Report

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND						
1000	TEACHER SALARY FUND			652722.52		652722.52	
1005	TENARIS GRANT			6042.91		6042.91	
1223	PROF DEV SAL FUND			0.00		0.00	
1240	SP ED SUPV SAL			0.00		0.00	
1275	ALE SALARY FUND			14362.90		14362.90	
1281	NLSLF READING			88586.50		88586.50	
1282	NSL MATCH GRANT			0.00		0.00	
1365	ABC SALARY FUND			6970.34		6970.34	
2000	OPERATING FUND	-160277.34		785679.00	652722.52	542445.16	-569766.02
2001	OTHER GENERAL OPER F	2636833.06	1015684.87	0.00	785679.00	55056.72	2811782.21
2005	TENARIS GRANT	149576.70	0.00		6042.91	5656.17	137877.62
2006	ARCF GRANT	1206.74	447.00			0.00	1653.74
2007	KINDER MORGAN GRANT	5766.95					5766.95
2218	DECLINING ENROLLMENT	18028.24	0.00			3391.13	14637.11
2223	PROF DEV	3820.71	55659.00		0.00	2729.93	56749.78
2232	ARK. SCHOOL RECOGNIT	1263.65					1263.65
2240	SP ED SUPERVISION	754.17	0.00		0.00	0.00	754.17
2244	EXTENDED YEAR	6069.66					6069.66
2246	MENTORING	0.00			0.00	0.00	0.00
2255	RESIDENTAL TREATMENT	5068.62					5068.62
2265	SP ED CATASTROPHIC L	0.00					0.00
2271	G/T ADVANCED PLACEME	1812.99	0.00			0.00	1812.99
2275	ALT LEARNING ENVIRON	-1921.82	0.00		14362.90	3732.86	-20017.58
2276	ENGLISH LANGUAGE LEA	4633.47	0.00			1606.16	3027.31
2281	NSL READING	190416.31	155357.00		88586.50	58111.49	199075.32
2282	NSL MATCH GRANT	271.88	0.00		0.00	0.00	271.88
2293	SEC. VOC. CTR. FUND	17473.40	17333.35			0.00	34806.75
2365	ARK. BETTER CHANCE F	40732.03	19440.00		6970.34	9702.66	43499.03
2392	GENERAL FACILITIES F	0.00				0.00	0.00
2398	AR GAME AND FISH COM	0.00	0.00			0.00	0.00
2952	ARK LEAD ACADEMY INS	0.00					0.00
3000	BUILDING FUND	18720.93		0.00			18720.93

3100	TURF FIELD CONSTRUCTION	9924949.04		0.00		0.00	9924949.04
3101	NEW GYM CONSTRUCTION	0.00				228511.23	-228511.23
3200	FUTURE POSSIBLE PROJECTS	0.00					0.00
3300	REFUNDING BOND SAVIN	0.00		0.00	0.00	0.00	0.00
4000	DEBT SERVICE FUND	-428987.88	0.00	0.00	0.00	0.00	-428987.88
6501	ESEA TITLE I COMP ED	-331749.48	387257.84	0.00		145678.40	-90170.04
6505	SCHOOL IMPROVMENT	-115375.72	131476.63			39729.61	-23628.70
6535	CHARTER TITLE V-B	0.00	0.00	0.00			0.00
6556	SCHOOL HEALTH PREVEN	-202.74	0.00			-202.74	0.00
6562	DHS CHILD CARE DEVEL GRANT	1845.95	0.00			0.00	1845.95
6570	CARL PERKINS VOC. FU	-33371.77	0.00			15570.45	-48942.22
6702	T VI-B PASS THROUGH	-154831.19	177426.84			47614.49	-25018.84
6715	SP ED SLIVER GRANT	0.00			0.00		0.00
6750	MEDICARE CATASTROPHI	-2719.67	0.00		0.00	8522.23	-11241.90
6752	ARMAC	-40127.34	0.00			9902.10	-50029.44
6756	TITLE IIA	-15469.92	15469.92			0.00	0.00
6777	PART FOR SUCCESS GRA	-501.01	0.00			0.00	-501.01
6784	T V STATE	0.00	0.00			0.00	0.00
6786	T IV STATE	0.00	0.00		0.00	0.00	0.00
7000	ACTIVITY FUNDS	240211.85	27811.92			17124.63	250899.14
8000	FOOD SERVICE FUND	210247.89	113619.81			128813.77	195053.93
8657	FRESH FRUITS & VEGS	-422.77	0.00			2248.31	-2671.08
Total		12193745.59	2116984.18	1554364.17	1554364.17	2094629.93	12216099.84

Legal balance from Funds 1,2& 2,305,345.31