

BLYTHEVILLE SCHOOL DISTRICT NO. 5

December 2018 Board Report

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	ON-REVENUE	NON-EXPENSE	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND						
1000	TEACHER SALARY FUND			668596.54		668596.54	
1005	TENARIS GRANT			9953.41		9953.41	
1223	PROF DEV SAL FUND			768.75		768.75	
1240	SP ED SUPV SAL			0.00		0.00	
1275	ALE SALARY FUND			16862.90		16862.90	
1281	NLSLF READING			101044.68		101044.68	
1365	ABC SALARY FUND			6970.34		6970.34	
2000	OPERATING FUND	-1476853.89		785679.00	668596.54	528557.66	-1888329.09
2001	OTHER GENERAL OPER F	5454028.85	1344344.13	0.00	785679.00	131993.43	5880700.55
2005	TENARIS GRANT	155871.02	0.00		9953.41	7265.95	138651.66
2006	ARCF GRANT	1653.74	0.00			0.00	1653.74
2007	KINDER MORGAN GRANT	5766.95					5766.95
2218	DECLINING ENROLLMENT	3936.92	0.00			4670.25	-733.33
2223	PROF DEV	54347.64	0.00		768.75	2216.18	51362.71
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
2255	RESIDENTAL TREATMENT	5068.62					5068.62
2271	G/T ADVANCED PLACEME	1462.99	350.00			0.00	1812.99
2275	ALT LEARNING ENVIRON	151424.99	0.00		16862.90	4463.61	130098.48
2276	ENGLISH LANGUAGE LEA	-1610.35	19942.00			2098.66	16232.99
2281	NSL READING	245624.44	155357.00		101044.68	33574.79	266361.97
2282	NSL MATCH GRANT	4401.03	0.00		0.00	0.00	4401.03
2293	SEC. VOC. CTR. FUND	52140.10	0.00			0.00	52140.10
2365	ARK. BETTER CHANCE F	52021.30	19440.00		18765.60	10172.94	42522.76
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	-1138271.37				313285.16	-1451556.53
3200	FUTURE POSSIBLE PROJECTS	0.00					0.00

4000	DEBT SERVICE FUND	-428987.88	0.00	0.00	1365000.00	305742.51	-2099730.39
6501	ESEA TITLE I COMP ED	-94671.59	150841.25	0.00		115335.83	-59166.17
6505	SCHOOL IMPROVMENT	0.00	0.00			0.00	0.00
6535	CHARTER TITLE V-B	0.00	0.00	0.00			0.00
6556	SCHOOL HEALTH PREVEN	0.00	0.00			0.00	0.00
6562	DHS CHILD CARE DEVEL GRANT	1477.57	0.00			0.00	1477.57
6570	CARL PERKINS VOC. FU	-49662.12	20499.75			0.00	-29162.37
6702	T VI-B PASS THROUGH	-81454.94	108072.54			69975.92	-43358.32
6715	SP ED SLIVER GRANT	0.00			0.00		0.00
6750	MEDICARE CATASTROPHI	-11212.48	0.00		0.00	4848.89	-16061.37
6752	ARMAC	-40613.31	37313.48			9203.17	-12503.00
6756	TITLE IIA	0.00	0.00			0.00	0.00
6777	PART FOR SUCCESS GRA	-501.01	0.00			0.00	-501.01
6784	T V STATE	-19.82	19.82			12382.58	-12382.58
6786	T IV STATE	0.00	0.00		0.00	39183.77	-39183.77
7000	ACTIVITY FUNDS	245244.67	4501.78			8195.38	241551.07
8000	FOOD SERVICE FUND	250964.78	132572.79			116678.49	266859.08
8657	FRESH FRUITS & VEGS	-14023.45	13600.68			8876.72	-9299.49
Total		13299310.85	2006855.22	1589875.62	2966670.88	2532918.51	11396452.30

Legal balance from Funds 1,2& 4 2,616,069.22