

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**January 2019 Board Report**

<b>FUND/SF</b>	<b>FUND TITLE</b>	<b>BEG BALANCE</b>	<b>REVENUE</b>	<b>NON-REVENUE</b>	<b>NON-EXPEND</b>	<b>EXPENDITURES</b>	<b>END BALANCE</b>
0001	DISBURSEMENT FUND						
1000	TEACHER SALARY FUND			654120.60		654120.60	
1005	TENARIS GRANT			10182.16		10182.16	
1223	PROF DEV SAL FUND			0.00		0.00	
1240	SP ED SUPV SAL			0.00		0.00	
1275	ALE SALARY FUND			14071.69		14071.69	
1281	NSLSF READING			86249.81		86249.81	
1365	ABC SALARY FUND			6970.34		6970.34	
2000	OPERATING FUND	-1888329.09		785679.00	654120.60	624920.32	-2381691.01
2001	OTHER GENERAL OPER F	5880700.55	1253520.16	0.00	1047921.53	139182.25	5947116.93
2005	TENARIS GRANT	138651.66	0.00		10182.16	7311.35	121158.15
2006	ARCF GRANT	1653.74	0.00			0.00	1653.74
2007	KINDER MORGAN GRANT	5766.95					5766.95
2218	DECLINING ENROLLMENT	-733.33	212279.00			7546.60	203999.07
2223	PROF DEV	51362.71	0.00		0.00	638.86	50723.85
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	1812.99	0.00			0.00	1812.99
2275	ALT LEARNING ENVIRON	130098.48	0.00		14071.69	3725.44	112301.35
2276	ENGLISH LANGUAGE LEA	16232.99	0.00			2099.68	14133.31
2281	NSL READING	266361.97	155357.00		86249.81	37485.07	297984.09
2282	NSL MATCH GRANT	4401.03	0.00		0.00	0.00	4401.03
2293	SEC. VOC. CTR. FUND	52140.10	17333.35			29250.00	40223.45
2365	ARK. BETTER CHANCE F	42522.76	19440.00		6970.34	6967.59	48024.83
2391	PUBLIC SCHOOL FACILITIES	0.00	0.00	262242.53		0.00	262242.53
2392	GENERAL FACILITIES F	0.00				0.00	0.00
2398	AR GAME AND FISH COM	0.00	1595.17			0.00	1595.17
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	-1451556.53				211102.43	-1662658.96

3200	FUTURE POSSIBLE PROJECTS	0.00						0.00
4000	DEBT SERVICE FUND	-2099730.39	56683.00	0.00	-395000.00	33565.62		-1681613.01
6501	ESEA TITLE I COMP ED	-59166.17	102772.93	0.00		89838.68		-46231.92
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			-376.57		1854.14
6570	CARL PERKINS VOC. FU	-29162.37	0.00			0.00		-29162.37
6702	T VI-B PASS THROUGH	-43358.32	66235.52			49620.02		-26742.82
6715	SP ED SLIVER GRANT	0.00			0.00			0.00
6750	MEDICARE CATASTROPHI	-16061.37	2680.60		0.00	2485.86		-15866.63
6752	ARMAC	-12503.00	0.00			9998.57		-22501.57
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	-12382.58	12382.58			0.00		0.00
6786	T IV STATE	-39183.77	39183.77		0.00	0.00		0.00
7000	ACTIVITY FUNDS	241551.07	8917.37			15777.13		234691.31
8000	FOOD SERVICE FUND	266859.08	104311.44			90469.39		280701.13
8657	FRESH FRUITS & VEGS	-9299.49	7178.95			3237.92		-5358.46
<b>Total</b>		<b>11396452.30</b>	<b>2059870.84</b>	<b>1819516.13</b>	<b>1424516.13</b>	<b>2136440.81</b>		<b>11714882.33</b>

Legal balance from Funds 1,2& 4      3,062,989.52