

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**February 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			641212.07		641212.07	
1005	TENARIS GRANT			13061.16		13061.16	
1223	PROF DEV SAL FUND			0.00		0.00	
1240	SP ED SUPV SAL			0.00		0.00	
1275	ALE SALARY FUND			13911.23		13911.23	
1281	NLSLF READING			58197.33		58197.33	
1365	ABC SALARY FUND			6970.34		6970.34	
2000	OPERATING FUND	-2381691.01		783338.00	641212.07	507607.36	-2747172.44
2001	OTHER GENERAL OPER F	5947116.93	940206.72	0.00	783338.00	153787.61	5950198.04
2005	TENARIS GRANT	121158.15	71250.00		13061.16	11641.62	167705.37
2006	ARCF GRANT	1653.74	0.00			0.00	1653.74
2007	KINDER MORGAN GRANT	5766.95					5766.95
2218	DECLINING ENROLLMENT	203999.07	0.00			3508.12	200490.95
2223	PROF DEV	50723.85	0.00		0.00	567.00	50156.85
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	112301.35	0.00		13911.23	3871.89	94518.23
2276	ENGLISH LANGUAGE LEA	14133.31	0.00			2096.49	12036.82
2281	NSL READING	297984.09	155357.00		58197.33	89013.90	306129.86
2282	NSL MATCH GRANT	4401.03	0.00		0.00	0.00	4401.03
2293	SEC. VOC. CTR. FUND	40223.45	0.00			0.00	40223.45
2365	ARK. BETTER CHANCE F	48024.83	24088.80		6970.34	5214.13	59929.16
2391	PUBLIC SCHOOL FACILITIES	262242.53	0.00	0.00		0.00	262242.53
2392	GENERAL FACILITIES F	0.00				0.00	0.00
2398	AR GAME AND FISH COM	1595.17	0.00			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	-1662658.96				621239.04	-2283898.00

3200	FUTURE POSSIBLE PROJECTS	0.00					0.00
4000	DEBT SERVICE FUND	-1681613.01	-2497.00	0.00	0.00	0.00	-1684110.01
6501	ESEA TITLE I COMP ED	-46231.92	50837.38	0.00		153975.92	-149370.46
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 GRAN	1854.14	0.00			0.00	1854.14
6570	CARL PERKINS VOC. FU	-29162.37	0.00			0.00	-29162.37
6702	T VI-B PASS THROUGH	-26742.82	27093.98			53062.33	-52711.17
6715	SP ED SLIVER GRANT	0.00			0.00		0.00
6750	MEDICARE CATASTROPHI	-15866.63	0.00		0.00	21807.77	-37674.40
6752	ARMAC	-22501.57	0.00			9210.83	-31712.40
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	0.00	1100.00			1100.00	0.00
6786	T IV STATE	0.00	0.00		0.00	5801.25	-5801.25
7000	ACTIVITY FUNDS	234691.31	17426.42			14815.03	237302.70
8000	FOOD SERVICE FUND	280701.13	138957.42			131440.50	288218.05
8657	FRESH FRUITS & VEGS	-5358.46	5061.69			8748.58	-9045.35
<b>Total</b>		<b>11714882.33</b>	<b>1428882.41</b>	<b>1516690.13</b>	<b>1516690.13</b>	<b>2531861.50</b>	<b>10611903.24</b>

Legal balance from Funds 1,28 2,740,734.79