

BLYTHEVILLE SCHOOL DISTRICT NO. 5

May 2019 Board Report

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND			633482.91		633482.91	
1005	TENARIS GRANT			18474.91		18474.91	
1223	PROF DEV SAL FUND			2450.00		2450.00	
1240	SP ED SUPV SAL			0.00		0.00	
1275	ALE SALARY FUND			16071.96		16071.96	
1281	NSLSF READING			81346.63		81346.63	
1365	ABC SALARY FUND			6970.34		6970.34	
2000	OPERATING FUND	-4797550.71		783338.00	633482.91	277956.06	-4925651.68
2001	OTHER GENERAL OPER F	7585772.06	2194428.77	0.00	783338.00	402713.85	8594148.98
2005	TENARIS GRANT	124667.54	71250.00		18474.91	17875.93	159566.70
2006	ARCF GRANT	1653.74	0.00			0.00	1653.74
2007	KINDER MORGAN GRANT	5766.95					5766.95
2218	DECLINING ENROLLMENT	112088.84	0.00			7334.04	104754.80
2223	PROF DEV	17846.27	0.00		2450.00	1279.56	14116.71
2232	ARK. SCHOOL RECOGNIT	1263.65					1263.65
2240	SP ED SUPERVISION	9555.80	0.00		0.00	0.00	9555.80
2244	EXTENDED YEAR	6069.66					6069.66
2255	RESIDENTAL TREATMENT	5068.62					5068.62
2271	G/T ADVANCED PLACEME	1271.19	541.80			75.00	1737.99
2275	ALT LEARNING ENVIRON	58540.41	0.00		16071.96	4323.89	38144.56
2276	ENGLISH LANGUAGE LEA	8237.27	0.00			1884.81	6352.46
2281	NSL READING	348297.01	155357.00		81346.63	90984.21	331323.17
2282	NSL MATCH GRANT	4401.03	0.00		0.00	0.00	4401.03
2293	SEC. VOC. CTR. FUND	35348.47	0.00			0.00	35348.47
2365	ARK. BETTER CHANCE F	73738.47	0.00		6970.34	14382.14	52385.99
2391	PUBLIC SCHOOL FACILITIES	139022.87	0.00	0.00		0.00	139022.87
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	-3772813.49				646825.21	-4419638.70
3200	FUTURE POSSIBLE PROJECTS	0.00					0.00
4000	DEBT SERVICE FUND	-1684110.01	0.00	0.00	0.00	0.00	-1684110.01
6501	ESEA TITLE I COMP ED	-66022.58	83643.53	0.00		235260.63	-217639.68
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	1845.95	0.00			0.00	1845.95

6570	CARL PERKINS VOC. FU	-56193.33	0.00			704.15	-56897.48
6702	T VI-B PASS THROUGH	-26732.15	26906.94			48069.17	-47894.38
6715	SP ED SLIVER GRANT	0.00			0.00		0.00
6750	MEDICARE CATASTROPHI	-37435.70	19337.52		0.00	199.53	-18297.71
6752	ARMAC	-12573.91	0.00			9212.27	-21786.18
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	641.25	0.00			20767.32	-20126.07
6785	COMP SCHOOL HEALTH	0.00	480.06			480.06	0.00
6786	T IV STATE	-8717.73	8717.73		0.00	0.00	0.00
7000	ACTIVITY FUNDS	232736.16	12254.62			9045.46	235945.32
8000	FOOD SERVICE FUND	308127.05	161756.38			138174.95	331708.48
8657	FRESH FRUITS & VEGS	-7036.30	6440.31			9807.26	-10403.25
Total		8557538.48	2741114.66	1542134.75	1542134.75	2696152.25	8602500.89

Legal balance from Funds 1,2& 4 2,902,515.63