

BLYTHEVILLE SCHOOL DISTRICT NO. 5

January 2020 Board Report

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND			61995.63		61995.63	
1005	TENARIS GRANT			10957.33		10957.33	
1223	PROF DEV SAL FUND			0.00		0.00	
1240	SP ED SUPV SAL			0.00		0.00	
1275	ALE SALARY FUND			14549.46		14549.46	
1281	NLSF READING			66141.30		66141.30	
1365	ABC SALARY FUND			0.00		0.00	
2000	OPERATING FUND	-2126227.84		791167.00	61995.63	667882.47	-2622938.94
2001	OTHER GENERAL OPER F	5284214.67	1322117.66	0.00	791167.00	818.94	5814346.39
2005	TENARIS GRANT	144141.56	0.00		10957.33	7724.75	125459.48
2006	ARCF GRANT	2158.74	0.00			0.00	2158.74
2007	KINDER MORGAN GRANT	5766.95					5766.95
2218	DECLINING ENROLLMENT	-1907.01	52543.00			8953.01	41682.98
2223	PROF DEV	46112.75	0.00		0.00	39.88	46072.87
2232	ARK. SCHOOL RECOGNIT	1263.65					1263.65
2240	SP ED SUPERVISION	965.91	0.00		0.00	0.00	965.91
2244	EXTENDED YEAR	6069.66					6069.66
2255	RESIDENTAL TREATMENT	5068.62					5068.62
2271	G/T ADVANCED PLACEME	1437.99	300.00			35.00	1702.99
2275	ALT LEARNING ENVIRON	111592.28	0.00		14549.46	4949.93	92092.89
2276	ENGLISH LANGUAGE LEA	7023.57	0.00			2068.72	4954.85
2281	NSL READING	286094.32	152013.00		66141.30	40177.66	331788.36
2282	NSL MATCH GRANT	4997.36	0.00		0.00	0.00	4997.36
2293	SEC. VOC. CTR. FUND	33452.75	12864.64			0.00	46317.39
2340	CAREER PROGRAM START UP	-13119.55	0.00			0.00	-13119.55
2365	ARK. BETTER CHANCE F	10185.89	0.00		0.00	0.00	10185.89
2391	PUBLIC SCHOOL FACILITIES	0.00	0.00	0.00		0.00	0.00
2392	GENERAL FACILITIES F	0.00				0.00	0.00
2398	AR GAME AND FISH COM	0.44	0.00			0.00	0.44
2952	ARK LEAD ACADEMY INS	0.00					0.00
3000	BUILDING FUND	0.00		15700.00		0.00	15700.00
3100	CONSTRUCTION & MAINTENANCE	4126284.72		0.00			4126284.72
3101	NEW GYM CONSTRUCTION	-2090558.16				14810.00	-2105368.16
4000	DEBT SERVICE FUND	-1470655.65	55673.00	0.00	155000.00	18030.50	-1588013.15
6501	ESEA TITLE I COMP ED	-43365.95	45866.14	0.00		96641.74	-94141.55
6502	TITLE I MIGRANT	0.00	0.00	0.00		0.00	0.00
6505	SCHOOL IMPROVMENT	0.00	0.00			0.00	0.00
6530	HOMELESS GRANT	-994.50	2575.18	0.00	0.00	1580.68	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	-47405.33	22091.82			4379.60	-29693.11
6702	T VI-B PASS THROUGH	-22187.49	23927.49			53019.29	-51279.29
6750	MEDICARE CATASTROPHI	-47851.78	-142.08		0.00	806.25	-48800.11
6752	ARMAC	14919.91	0.00			7385.99	7533.92
6756	TITLE IIA	-11691.90	11691.90		0.00	3250.89	-3250.89
6777	PART FOR SUCCESS GRA	0.00	0.00			0.00	0.00
6784	T V STATE	-8831.44	8831.44			0.00	0.00
6785	COMP SCHOOL HEALTH	-834.22	834.22			600.02	-600.02
6786	T IV STATE	-2057.26	2057.26		0.00	8389.09	-8389.09
7000	ACTIVITY FUNDS	315182.00	11601.50			11371.52	315411.98
8000	FOOD SERVICE FUND	266613.30	99301.70			98593.59	267321.41
8657	FRESH FRUITS & VEGS	-22183.12	14315.30			4224.00	-12091.82
Total		4765521.79	1838463.17	1518510.72	1657810.72	1767377.24	4697307.72

Legal balance from Funds 1,2& 4 \$ 2,316,823.78