

May 2017 Board Report

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND						
1000	TEACHER SALARY FUND			710147.85		710147.85	
1005	TENARIS GRANT			11899.16		11899.16	
1223	PROF DEV SAL FUND			500.00		500.00	
1240	SP ED SUPV SAL						
1244	EXTENDED YEAR						
1246	MENTORING SAL. FUND			12400.00		12400.00	
1275	ALE SALARY FUND			15645.80		15645.80	
1281	NSLSF READING			93015.88		93015.88	
1365	ABC SALARY FUND			6530.76		6530.76	
2000	OPERATING FUND	-5035401.09		938032.00	710147.85	724146.68	-5531663.62
2001	OTHER GENERAL OPER F	8306913.87	1572231.82		-561968.00	51544.69	10389569.00
2005	TENARIS GRANT	200217.68	0.00		11899.16	21260.52	167058.00
2006	ARCF GRANT	753.82	0.00			0.00	753.82
2007	KINDER MORGAN GRANT	5766.95					5766.95
2008	STEM ENHANCEMENT GRA	0.00				0.00	0.00
2218	DECLINING ENROLLMENT	297922.55	0.00			6620.82	291301.73
2223	PROF DEV	55332.59			500.00	4838.17	49994.42
2232	ARK. SCHOOL RECOGNIT	1263.65					1263.65
2240	SP ED SUPERVISION	9710.79	0.00				9710.79
2244	EXTENDED YEAR	6069.66					6069.66
2246	MENTORING	65430.16			12400.00	2677.70	50352.46
2255	RESIDENTAL TREATMENT	5068.62					5068.62
2265	SP ED CATASTROPHIC L	0.00					0.00
2271	G/T ADVANCED PLACEME	1412.99	0.00			0.00	1412.99
2275	ALT LEARNING ENVIRON	47769.92	0.00		15645.80	5771.81	26352.31
2276	ENGLISH LANGUAGE LEA	9292.64	0.00			945.46	8347.18
2281	NSL READING	383209.37	169497.00		93015.88	72192.21	387498.28
2293	SEC. VOC. CTR. FUND	31893.05	0.00			0.00	31893.05
2365	ARK. BETTER CHANCE F	88931.42	0.00		6530.76	7913.93	74486.73
2392	GENERAL FACILITIES F	115727.48					115727.48
2398	AR GAME AND FISH COM	50.00	0.00			0.00	50.00
2952	ARK LEAD ACADEMY INS						0.00
3000	BUILDING FUND	1518720.93		-1500000.00			18720.93

3300	REFUNDING BOND SAVIN	407035.07				97943.23	309091.84
4000	DEBT SERVICE FUND	-858360.26	0.00		0.00	0.00	-858360.26
6501	ESEA TITLE I COMP ED	-106722.30	197214.70			200136.48	-109644.08
6505	SCHOOL IMPROVMENT	-32331.83	42138.31			66134.35	-56327.87
6535	CHARTER TITLE V-B	-3145.97					-3145.97
6556	SCHOOL HEALTH PREVEN	11111.29				5.69	11105.60
6570	CARL PERKINS VOC. FU	-37572.10	13271.40			8689.72	-32990.42
6702	T VI-B PASS THROUGH	-47142.26	70163.69			54118.94	-31097.51
6715	SP ED SLIVER GRANT	68.04					68.04
6750	MEDICARE CATASTROPHI	13011.75	14413.58			0.00	27425.33
6752	ARMAC	-26565.57	0.00			5236.04	-31801.61
6756	TITLE IIA	-2051.04	6667.43			15971.32	-11354.93
6777	PART FOR SUCCESS GRA	-9128.66	9120.81			2139.43	-2147.28
6784	T VI-STATE	0.00	0.00			10000.00	-10000.00
7000	ACTIVITY FUNDS	263543.00	11972.22			18180.44	257334.78
8000	FOOD SERVICE FUND	-23058.41	155754.05			112437.32	20258.32
8657	FRESH FRUITS & VEGS	-5841.07	0.00			20316.92	-26157.99
Total		5658906.73	2262445.01	288171.45	288171.45	2359361.32	5561990.42