

BLYTHEVILLE SCHOOL DISTRICT NO. 5

February 2020 Board Report

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND			604932.14		604932.14	
1005	TENARIS GRANT			14829.08		14829.08	
1223	PROF DEV SAL FUND			0.00		0.00	
1240	SP ED SUPV SAL			0.00		0.00	
1275	ALE SALARY FUND			13974.46		13974.46	
1281	NLSF READING			65371.43		65371.43	
1365	ABC SALARY FUND			0.00		0.00	
2000	OPERATING FUND	-2622938.94		785215.00	604932.14	612229.86	-3054885.94
2001	OTHER GENERAL OPER F	5814421.39	960270.21	0.00	785215.00	821.97	5988654.63
2005	TENARIS GRANT	125459.48	71250.00		14829.08	10733.78	171146.62
2006	ARCF GRANT	2158.74	0.00			0.00	2158.74
2007	KINDER MORGAN GRANT	5766.95					5766.95
2218	DECLINING ENROLLMENT	41682.98	24760.00			1618.68	64824.30
2223	PROF DEV	46072.87	0.00		0.00	2231.49	43841.38
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	1702.99	0.00			0.00	1702.99
2275	ALT LEARNING ENVIRON	92092.89	0.00		13974.46	5201.12	72917.31
2276	ENGLISH LANGUAGE LEA	4954.85	0.00			2040.77	2914.08
2281	NSL READING	331788.36	152013.00		65371.43	50394.45	368035.48
2282	NSL MATCH GRANT	4997.36	0.00		0.00	0.00	4997.36
2293	SEC. VOC. CTR. FUND	46317.39	0.00			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	15700.00		735277.50		0.00	750977.50
3100	CONSTRUCTION & MAINTENANCE	4126284.72		0.00			4126284.72
3101	NEW GYM CONSTRUCTION	-2105368.16				447071.52	-2552439.68
4000	DEBT SERVICE FUND	-1588013.15	583.67	0.00	0.00	0.00	-1587429.48
6501	ESEA TITLE I COMP ED	-94216.55	94854.58	0.00		101850.83	-101212.80
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	0.00	0.00	0.00	0.00	1434.22	-1434.22
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	-29693.10	4379.60			2021.68	-27335.18
6702	T VI-B PASS THROUGH	-51279.29	51279.29			50791.83	-50791.83
6750	MEDICARE CATASTROPHI	-48800.11	7002.68		0.00	2044.83	-43842.26
6752	ARMAC	7533.92	0.00			33251.32	-25717.40
6756	TITLE IIA	-3250.89	3560.45		0.00	21173.96	-20864.40
6777	PART FOR SUCCESS GRA	0.00	0.00			0.00	0.00
6784	T V STATE	0.00	0.00			0.00	0.00
6785	COMP SCHOOL HEALTH	-600.02	1789.36			1189.34	0.00
6786	T IV STATE	-8389.09	8389.09		0.00	4114.81	-4114.81
7000	ACTIVITY FUNDS	315411.98	12121.11			7719.14	319813.95
8000	FOOD SERVICE FUND	267321.41	138391.91			123665.74	282047.58
8657	FRESH FRUITS & VEGS	-12091.82	11495.83			9623.12	-10219.11
Total		4697307.73	1542140.78	2219599.61	1484322.11	2190331.57	4784394.44

Legal balance from Funds 1,2& 4 \$ 2,141,396.43