

**June 2020 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>
1000	TEACHER SALARY FUND	-12190.00		1224434.61		1212244.61	
1005	TENARIS GRANT			4557.57		4557.57	
1223	PROF DEV SAL FUND			0.00		0.00	
1240	SP ED SUPV SAL			7018.70		7018.70	
1275	ALE SALARY FUND			35134.91		35134.91	
1281	NSLSF READING			215975.98		215975.98	
1365	ABC SALARY FUND			0.00		0.00	
2000	OPERATING FUND	-4220165.05		763361.00	1214434.61	719922.37	-5391161.03
2001	OTHER GENERAL OPER F	7510528.86	1579433.11	41210.57	2366203.48	0.00	6764969.06
2005	TENARIS GRANT	192944.07	0.00		4557.57	-1440.73	189827.23
2006	ARCF GRANT	2158.74	0.00			0.00	2158.74
2007	KINDER MORGAN GRANT	5766.95					5766.95
2218	DECLINING ENROLLMENT	52760.20	0.00			3728.80	49031.40
2223	PROF DEV	41565.50	0.00		0.00	25279.72	16285.78
2232	ARK. SCHOOL RECOGNIT	1263.65					1263.65
2240	SP ED SUPERVISION	965.91	7978.47		7018.70	1717.41	208.27
2244	EXTENDED YEAR	6069.66					6069.66
2255	RESIDENTAL TREATMENT	5068.62					5068.62
2271	G/T ADVANCED PLACEME	1026.68	0.00			0.00	1026.68
2275	ALT LEARNING ENVIRON	14039.26	50608.00		35134.91	9258.79	20253.56
2276	ENGLISH LANGUAGE LEA	902.22	0.00			0.00	902.22
2281	NSL READING	419299.29	152011.00		215975.98	193774.05	161560.26
2282	NSL MATCH GRANT	4997.36	0.00		0.00	4596.33	401.03
2293	SEC. VOC. CTR. FUND	42090.68	0.00			0.00	42090.68
2340	CAREER PROGRAM START UP	-0.01	0.00			0.00	-0.01
2365	ARK. BETTER CHANCE F	8354.40	0.00		0.00	0.00	8354.40
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	750977.50		0.00		19807.63	731169.87
3100	CONSTRUCTION & MAINTENANCE	4126284.72		0.00			4126284.72
3101	NEW GYM CONSTRUCTION	-3097337.59				0.00	-3097337.59
4000	DEBT SERVICE FUND	-1592842.48	0.00	1592842.48	0.00	0.00	0.00
6501	ESEA TITLE I COMP ED	-185733.36	274591.58	30757.73		309813.75	-190197.80
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	-1434.22	1434.22	0.00	0.00	1838.67	-1838.67
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	-25313.51	2170.51			2170.51	-25313.51
6702	T VI-B PASS THROUGH	-44708.93	72733.86			122681.80	-94656.87
6750	MEDICARE CATASTROPHI	-30614.04	1525.80		0.00	480.63	-29568.87
6752	ARMAC	11785.69	57113.46			64566.53	4332.62
6756	TITLE IIA	-2179.99	39861.73		30757.73	14414.77	-7490.76
6777	PART FOR SUCCESS GRA	0.00	0.00			0.00	0.00
6784	T V STATE	-3873.49	4751.64			878.15	0.00
6785	COMP SCHOOL HEALTH	0.00	563.52			8523.30	-7959.78
6786	T IV STATE	-44649.05	49157.50		0.00	10681.73	-6173.28
7000	ACTIVITY FUNDS	235688.14	1995.99	2292.35	2292.35	17465.54	220218.59
8000	FOOD SERVICE FUND	316173.32	62309.05			182016.65	196465.72
8657	FRESH FRUITS & VEGS	-4061.39	3465.40			0.00	-595.99
<b>Total</b>		<b>4487454.70</b>	<b>2361704.84</b>	<b>3917585.90</b>	<b>3876375.33</b>	<b>3187108.17</b>	<b>3703261.94</b>

Legal balance from Funds 1,2& 4 \$ 1,884,077.59