

BLYTHEVILLE SCHOOL DISTRICT NO. 5

January 2017 Board Report

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND						
1000	TEACHER SALARY FUND			716807.10		716807.10	
1005	TENARIS GRANT			7092.91		7092.91	
1223	PROF DEV SAL FUND						
1240	SP ED SUPV SAL						
1244	EXTENDED YEAR						
1246	MENTORING SAL. FUND			600.00		600.00	
1275	ALE SALARY FUND			16161.86		16161.86	
1281	NLSF READING			75217.44		75217.44	
1365	ABC SALARY FUND			6530.76		6530.76	
2000	OPERATING FUND	-3179526.76		935322.00	716807.10	722306.81	-3683318.67
2001	OTHER GENERAL OPER F	6852920.92	1508946.48		935322.00	14557.44	7411987.96
2005	TENARIS GRANT	102859.86	67500.00		7092.91	5644.71	157622.24
2006	ARCF GRANT	987.63	0.00			220.48	767.15
2007	KINDER MORGAN GRANT	5766.95					5766.95
2008	STEM ENHANCEMENT GRA	0.00				0.00	0.00
2218	DECLINING ENROLLMENT	-4287.75	323295.00			8436.84	310570.41
2223	PROF DEV	63363.70				149.92	63213.78
2232	ARK. SCHOOL RECOGNIT	1263.65					1263.65
2240	SP ED SUPERVISION	599.42					599.42
2244	EXTENDED YEAR	6069.66					6069.66
2246	MENTORING	66160.29			600.00	130.13	65430.16
2255	RESIDENTAL TREATMENT	5068.62					5068.62
2265	SP ED CATASTROPHIC L	0.00					0.00
2271	G/T ADVANCED PLACEME	-547.87	1960.86			0.00	1412.99
2275	ALT LEARNING ENVIRON	133726.53	0.00		16161.86	5457.42	112107.25
2276	ENGLISH LANGUAGE LEA	-4537.61	17543.00			945.46	12059.93
2281	NSL READING	195010.68	169497.00		75217.44	19588.16	269702.08
2293	SEC. VOC. CTR. FUND	32163.77	13677.14			0.00	45840.91
2365	ARK. BETTER CHANCE F	72755.17	19440.00		6530.76	7321.90	78342.51
2392	GENERAL FACILITIES F	115727.48					115727.48
2398	AR GAME AND FISH COM	50.00					50.00
2952	ARK LEAD ACADEMY INS						0.00

3000	BUILDING FUND	1518720.93		0.00			1518720.93
3300	REFUNDING BOND SAVIN	435152.62				8327.88	426824.74
4000	DEBT SERVICE FUND	-99439.13	60225.00		655000.00	164146.13	-858360.26
6501	ESEA TITLE I COMP ED	-64551.41	127591.19			123242.34	-60202.56
6505	SCHOOL IMPROVMENT	-5391.20	11030.28			14491.24	-8852.16
6535	CHARTER TITLE V-B	-3145.97					-3145.97
6556	SCHOOL HEALTH PREVEN	12714.50					12714.50
6570	CARL PERKINS VOC. FU	-31841.01	110.00			1978.78	-33709.79
6702	T VI-B PASS THROUGH	-23417.56	46575.20			53377.69	-30220.05
6715	SP ED SLIVER GRANT	68.04					68.04
6750	MEDICARE CATASTROPHI	15141.76	0.00			1690.26	13451.50
6752	ARMAC	-68772.47	46838.53			7398.75	-29332.69
6756	TITLE IIA	-19736.45	20375.80			20680.86	-20041.51
6777	PART FOR SUCCESS GRA	-4404.97	5455.93			4454.37	-3403.41
6784	T VI-STATE	0.00	10000.00			16400.90	-6400.90
7000	ACTIVITY FUNDS	264607.43	13315.30			17849.45	260073.28
8000	FOOD SERVICE FUND	-114853.92	92129.04			86967.16	-109692.04
8657	FRESH FRUITS & VEGS	-5569.41	4872.11			3372.08	-4069.38
Total		6270876.12	2560377.86	1757732.07	2412732.07	2131547.23	6044706.75