

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**February 2017 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>
0001	DISBURSEMENT FUND						
1000	TEACHER SALARY FUND			696934.20		696934.20	
1005	TENARIS GRANT			12121.91		12121.91	
1223	PROF DEV SAL FUND						
1240	SP ED SUPV SAL						
1244	EXTENDED YEAR						
1246	MENTORING SAL. FUND						
1275	ALE SALARY FUND			15894.43		15894.43	
1281	NLSLF READING			86145.66		86145.66	
1365	ABC SALARY FUND			6530.76		6530.76	
2000	OPERATING FUND	-3683318.67		938032.00	696934.20	705507.42	-4147728.29
2001	OTHER GENERAL OPER F	7411987.96	1180693.99		938032.00	16645.98	7638003.97
2005	TENARIS GRANT	157622.24	0.00		12121.91	16062.62	129437.71
2006	ARCF GRANT	767.15	0.00			13.33	753.82
2007	KINDER MORGAN GRANT	5766.95					5766.95
2008	STEM ENHANCEMENT GRA	0.00				0.00	0.00
2218	DECLINING ENROLLMENT	310570.41	0.00			4348.16	306222.25
2223	PROF DEV	63213.78				1465.82	61747.96
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	65430.16			0.00	0.00	65430.16
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	112107.25	0.00		15894.43	5417.37	90795.45
2276	ENGLISH LANGUAGE LEA	12059.93	0.00			939.30	11120.63
2281	NSL READING	269702.08	169498.00		86145.66	33834.12	319220.30
2293	SEC. VOC. CTR. FUND	45840.91	0.00			0.00	45840.91
2365	ARK. BETTER CHANCE F	78342.51	19440.00		6530.76	7041.55	84210.20
2392	GENERAL FACILITIES F	115727.48					115727.48
2398	AR GAME AND FISH COM	50.00	2000.00			2000.00	50.00
2952	ARK LEAD ACADEMY INS						0.00

3000	BUILDING FUND	1518720.93		0.00			1518720.93
3300	REFUNDING BOND SAVIN	426824.74				2860.67	423964.07
4000	DEBT SERVICE FUND	-858360.26	0.00		0.00	0.00	-858360.26
6501	ESEA TITLE I COMP ED	-60202.56	118638.09			152265.74	-93830.21
6505	SCHOOL IMPROVMENT	-8852.16	23042.66			29583.52	-15393.02
6535	CHARTER TITLE V-B	-3145.97					-3145.97
6556	SCHOOL HEALTH PREVEN	12714.50					12714.50
6570	CARL PERKINS VOC. FU	-33709.79	7700.31			1978.78	-27988.26
6702	T VI-B PASS THROUGH	-30220.05	54726.15			49862.23	-25356.13
6715	SP ED SLIVER GRANT	68.04					68.04
6750	MEDICARE CATASTROPHI	13451.50	0.00			480.74	12970.76
6752	ARMAC	-29332.69	0.00			29201.08	-58533.77
6756	TITLE IIA	-20041.51	22577.23			4133.92	-1598.20
6777	PART FOR SUCCESS GRA	-3403.41	944.94			706.60	-3165.07
6784	T VI-STATE	-6400.90	6400.90			0.00	0.00
7000	ACTIVITY FUNDS	260073.28	13052.11			3084.02	270041.37
8000	FOOD SERVICE FUND	-109692.04	158489.97			114542.81	-65744.88
8657	FRESH FRUITS & VEGS	-4069.38	3372.08			7306.92	-8004.22
<b>Total</b>		<b>6044706.75</b>	<b>1780576.43</b>	<b>1755658.96</b>	<b>1755658.96</b>	<b>2006909.66</b>	<b>5818373.52</b>