

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**April 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  |                    |                | 695117.17          |                   | 695117.17           |                    |
| 1005           | TENARIS GRANT        |                    |                | 9594.66            |                   | 9594.66             |                    |
| 1223           | PROF DEV SAL FUND    |                    |                | 817.50             |                   | 817.50              |                    |
| 1240           | SP ED SUPV SAL       |                    |                |                    |                   |                     |                    |
| 1244           | EXTENDED YEAR        |                    |                |                    |                   |                     |                    |
| 1246           | MENTORING SAL. FUND  |                    |                |                    |                   |                     |                    |
| 1275           | ALE SALARY FUND      |                    |                | 15389.80           |                   | 15389.80            |                    |
| 1281           | NSLSF READING        |                    |                | 85725.22           |                   | 85725.22            |                    |
| 1365           | ABC SALARY FUND      |                    |                | 6530.76            |                   | 6530.76             |                    |
| 2000           | OPERATING FUND       | -4543622.09        |                | 938033.00          | 695117.17         | 734694.83           | -5035401.09        |
| 2001           | OTHER GENERAL OPER F | 7775094.58         | 1482289.12     |                    | 938033.00         | 13500.00            | 8305850.70         |
| 2005           | TENARIS GRANT        | 168760.71          | 67500.00       |                    | 9594.66           | 26448.37            | 200217.68          |
| 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 | 302157.87          | 0.00           |                    |                   | 3172.15             | 298985.72          |
| 2223           | PROF DEV             | 61747.96           |                |                    | 817.50            | 5597.87             | 55332.59           |
| 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           |                |                    | 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 | 68506.16           | 0.00           |                    | 15389.80          | 5346.44             | 47769.92           |
| 2276           | ENGLISH LANGUAGE LEA | 10175.17           | 0.00           |                    |                   | 882.53              | 9292.64            |
| 2281           | NSL READING          | 379657.34          | 169498.00      |                    | 85725.22          | 80220.75            | 383209.37          |
| 2293           | SEC. VOC. CTR. FUND  | 45840.91           | 13677.14       |                    |                   | 27625.00            | 31893.05           |
| 2365           | ARK. BETTER CHANCE F | 84920.20           | 19440.00       |                    | 6530.76           | 8898.02             | 88931.42           |
| 2392           | GENERAL FACILITIES F | 115727.48          |                |                    |                   |                     | 115727.48          |
| 2398           | AR GAME AND FISH COM | 1960.82            | 0.00           |                    |                   | 1910.82             | 50.00              |
| 2952           | ARK LEAD ACADEMY INS |                    |                |                    |                   |                     | 0.00               |

|              |                      |                   |                   |                   |                   |                   |                   |
|--------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 3000         | BUILDING FUND        | 1518720.93        |                   | 0.00              |                   |                   | 1518720.93        |
| 3300         | REFUNDING BOND SAVIN | 423964.07         |                   |                   |                   | 16929.00          | 407035.07         |
| 4000         | DEBT SERVICE FUND    | -858360.26        | 0.00              |                   | 0.00              | 0.00              | -858360.26        |
| 6501         | ESEA TITLE I COMP ED | -99862.33         | 113081.94         |                   |                   | 119941.91         | -106722.30        |
| 6505         | SCHOOL IMPROVMENT    | -12092.78         | 12092.78          |                   |                   | 32331.83          | -32331.83         |
| 6535         | CHARTER TITLE V-B    | -3145.97          |                   |                   |                   |                   | -3145.97          |
| 6556         | SCHOOL HEALTH PREVEN | 12144.12          |                   |                   |                   | 1032.83           | 11111.29          |
| 6570         | CARL PERKINS VOC. FU | -31172.82         | 240.00            |                   |                   | 6639.28           | -37572.10         |
| 6702         | T VI-B PASS THROUGH  | -49910.74         | 50060.74          |                   |                   | 47292.26          | -47142.26         |
| 6715         | SP ED SLIVER GRANT   | 68.04             |                   |                   |                   |                   | 68.04             |
| 6750         | MEDICARE CATASTROPHI | 13710.01          | 0.00              |                   |                   | 698.26            | 13011.75          |
| 6752         | ARMAC                | -15937.75         | 0.00              |                   |                   | 10627.82          | -26565.57         |
| 6756         | TITLE IIA            | -10990.52         | 12508.53          |                   |                   | 3569.05           | -2051.04          |
| 6777         | PART FOR SUCCESS GRA | -7646.51          | 0.00              |                   |                   | 1482.15           | -9128.66          |
| 6784         | T VI-STATE           | 0.00              | 0.00              |                   |                   | 0.00              | 0.00              |
| 7000         | ACTIVITY FUNDS       | 265608.73         | 4459.64           |                   |                   | 6525.37           | 263543.00         |
| 8000         | FOOD SERVICE FUND    | -28772.92         | 105988.07         |                   |                   | 100273.56         | -23058.41         |
| 8657         | FRESH FRUITS & VEGS  | -15796.21         | 15646.95          |                   |                   | 5691.81           | -5841.07          |
| <b>Total</b> |                      | <b>5666930.84</b> | <b>2066482.91</b> | <b>1751208.11</b> | <b>1751208.11</b> | <b>2074507.02</b> | <b>5658906.73</b> |