

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**June 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			1375331.55		1375331.55	
1005	TENARIS GRANT			7140.74		7140.74	
1223	PROF DEV SAL FUND			1500.00		1500.00	
1240	SP ED SUPV SAL			7118.64		7118.64	
1244	EXTENDED YEAR			0.00		0.00	
1246	MENTORING SAL. FUND			0.00		0.00	
1275	ALE SALARY FUND			41121.06		41121.06	
1281	NLSLF READING			308447.53		308447.53	
1365	ABC SALARY FUND			20369.24		20369.24	
2000	OPERATING FUND	-5531663.62		5388978.90	1375331.55	-1518016.27	0.00
2001	OTHER GENERAL OPER F	10389064.82	1746090.82	45000.00	6247339.16	2165017.63	3767798.85
2005	TENARIS GRANT	167058.00	0.00		7140.74	6549.43	153367.83
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	291301.73	0.00			283170.75	8130.98
2223	PROF DEV	49994.42			1500.00	37212.55	11281.87
2232	ARK. SCHOOL RECOGNIT	1263.65					1263.65
2240	SP ED SUPERVISION	9710.79	0.00		7118.64	1711.24	880.91
2244	EXTENDED YEAR	6069.66					6069.66
2246	MENTORING	50352.46			56080.00	-5727.54	0.00
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	26352.31	59033.00		41121.06	18838.36	25425.89
2276	ENGLISH LANGUAGE LEA	8347.18	0.00			2363.66	5983.52
2281	NSL READING	387498.28	169498.00		308447.53	134021.01	114527.74
2293	SEC. VOC. CTR. FUND	31893.05	0.00			0.00	31893.05
2365	ARK. BETTER CHANCE F	74486.73	1200.00		20369.24	39554.73	15762.76
2392	GENERAL FACILITIES F	115727.48					115727.48
2398	AR GAME AND FISH COM	50.00	0.00			50.00	0.00
2952	ARK LEAD ACADEMY INS						0.00

3000	BUILDING FUND	18720.93		0.00			18720.93
3300	REFUNDING BOND SAVIN	309091.84				5310.62	303781.22
4000	DEBT SERVICE FUND	-858360.26	0.00	858360.26	0.00	0.00	0.00
6501	ESEA TITLE I COMP ED	-109644.08	465499.25			355855.17	0.00
6505	SCHOOL IMPROVMENT	-56327.87	92364.29			36036.42	0.00
6535	CHARTER TITLE V-B	-3145.97	3145.97				0.00
6556	SCHOOL HEALTH PREVEN	11105.60				756.57	10349.03
6570	CARL PERKINS VOC. FU	-32990.42	48600.33			15609.91	0.00
6702	T VI-B PASS THROUGH	-31097.51	145282.62			114185.11	0.00
6715	SP ED SLIVER GRANT	68.04					68.04
6750	MEDICARE CATASTROPHI	27425.33	1130.84			397.26	28158.91
6752	ARMAC	-31801.61	44438.09			12636.48	0.00
6756	TITLE IIA	-11354.93	61897.53			50542.60	0.00
6777	PART FOR SUCCESS GRA	-2147.28	7143.92			4996.64	0.00
6784	T VI-STATE	-10000.00	10985.00			985.00	0.00
7000	ACTIVITY FUNDS	257334.78	11142.11			9386.13	259090.76
8000	FOOD SERVICE FUND	20258.32	128155.37			136281.60	12132.09
8657	FRESH FRUITS & VEGS	-26157.99	38144.81			11986.82	0.00
<b>Total</b>		<b>5561486.24</b>	<b>3033751.95</b>	<b>8053367.92</b>	<b>8064447.92</b>	<b>3680740.64</b>	<b>4903417.55</b>