

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**November 2016 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			705555.97		705555.97	
1005	TENARIS GRANT			13135.41		13135.41	
1223	PROF DEV SAL FUND						
1240	SP ED SUPV SAL						
1244	EXTENDED YEAR						
1246	MENTORING SAL. FUND						
1275	ALE SALARY FUND			15736.86		15736.86	
1281	NSLSF READING			90968.87		90968.87	
1365	ABC SALARY FUND			6530.76		6530.76	
2000	OPERATING FUND	-1971269.00		949694.00	705555.97	700172.63	-2427303.60
2001	OTHER GENERAL OPER F	4960609.88	2740424.94		949694.00	0.00	6751340.82
2005	TENARIS GRANT	154754.36			13135.41	14631.93	126987.02
2006	ARCF GRANT	1170.05	0.00			182.42	987.63
2007	KINDER MORGAN GRANT	5766.95					5766.95
2008	STEM ENHANCEMENT GRA	0.00				0.00	0.00
2218	DECLINING ENROLLMENT	6277.65				6848.26	-570.61
2223	PROF DEV	66977.73				2822.93	64154.80
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	82680.00					82680.00
2255	RESIDENTAL TREATMENT	5068.62					5068.62
2265	SP ED CATASTROPHIC L	0.00					0.00
2271	G/T ADVANCED PLACEME	1202.41	200.00				1402.41
2275	ALT LEARNING ENVIRON	178503.78	0.00		15736.86	5684.16	157082.76
2276	ENGLISH LANGUAGE LEA	-3341.27				945.45	-4286.72
2281	NSL READING	231066.17	169497.00		90968.87	154285.30	155309.00
2293	SEC. VOC. CTR. FUND	61543.96	0.00			29380.19	32163.77
2365	ARK. BETTER CHANCE F	65558.14	19440.00		6530.76	9551.29	68916.09
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	457908.34			22755.72	435152.62	
4000	DEBT SERVICE FUND	-99439.13				-99439.13	
6501	ESEA TITLE I COMP ED	-122231.33	169969.73		141815.13	-94076.73	
6505	SCHOOL IMPROVMENT	-12184.09	19580.43		14789.24	-7392.90	
6535	CHARTER TITLE V-B	-3145.97				-3145.97	
6556	SCHOOL HEALTH PREVEN	12714.50				12714.50	
6570	CARL PERKINS VOC. FU	-29917.46	6914.72		5831.38	-28834.12	
6702	T VI-B PASS THROUGH	-47743.31	70568.15		49197.26	-26372.42	
6715	SP ED SLIVER GRANT	68.04				68.04	
6750	MEDICARE CATASTROPHI	13518.01	0.00		2399.43	11118.58	
6752	ARMAC	-22609.32	2688.03		38933.60	-58854.89	
6756	TITLE IIA	-916.90	35531.81		52056.65	-17441.74	
6777	PART FOR SUCCESS GRA	834.40	0.00		2321.02	-1486.62	
6784	T VI-STATE	-8728.50	8728.50		0.00	0.00	
7000	ACTIVITY FUNDS	267912.44	23962.86		14033.12	277842.18	
8000	FOOD SERVICE FUND	-175566.09	189911.60		123902.93	-109557.42	
8657	FRESH FRUITS & VEGS	-10339.32	9642.02		11377.92	-12075.22	
<b>Total</b>		<b>5709134.88</b>	<b>3467059.79</b>	<b>1781621.87</b>	<b>1781621.87</b>	<b>2235845.83</b>	<b>6940348.84</b>