

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**September 2016 Board Report**

<b>Fund/SF</b>	<b>Fund Title</b>	<b>Beginning Bal.</b>	<b>Revenue</b>	<b>Non-Rev.</b>	<b>Non-Exp.</b>	<b>Expenditures</b>	<b>Ending Bal.</b>
1000	Teacher Salary Fund	-	-	703,511.10	-	703,511.10	-
2000	Operating Fund	(986,625.60)	-	949,694.00	703,511.10	756,371.68	(1,496,814.38)
2001	Other General Oper Fund	5,502,147.74	1,143,940.15	-	949,694.00	-	5,696,393.89
1005	Tenaris Salary	-	-	4,640.66	-	4,640.66	-
2005	Tenaris Grant	121,022.82	67,500.00	-	4,640.66	5,284.74	178,597.42
2006	ARCF Grant	708.05	-	-	-	-	708.05
2007	Kinder Morgan Grant	5,766.95	-	-	-	-	5,766.95
2008	STEM Enhancement Grant	0.11	-	-	-	-	0.11
2218	Declining Enrollment	101,117.53	-	-	-	83,512.82	17,604.71
1223	Professional Dev. Sal. Fund	-	-	1,785.00	-	1,785.00	-
2223	Professional Dev. Oper Fund	16,051.93	58,108.00	-	1,785.00	2,308.97	70,065.96
2232	Ark. School Recognition	1,263.65	-	-	-	-	1,263.65
1240	Sp. Ed. Supervision Sal.	-	-	-	-	-	-
2240	Sp. Ed. Supervision	599.42	-	-	-	-	599.42
1244	Sp. Ed. Extended Year Sal.	-	-	-	-	-	-
2244	Sp. Ed.	6,069.66	-	-	-	-	6,069.66
1246	Mentoring Sal. Fund	-	-	-	-	-	-
2246	Mentoring Oper. Fund	82,680.00	-	-	-	-	82,680.00
2255	Sp ED Residential Treatment	5,068.62	-	-	-	-	5,068.62
2265	Sp Ed Catastrophic Loss Funds	14,048.02	-	-	-	14,048.02	-
2271	G/T Advanced Placement	1,202.41	-	-	-	-	1,202.41
1275	Alt. Learning Sal. Fund.	-	-	17,667.86	-	17,667.86	-
2275	Alt. Learning Environment	2,638.44	-	-	17,667.86	21,555.10	(36,584.52)
2276	Limited Eng Prof Funding	(791.26)	-	-	-	1,007.06	(1,798.32)
1281	NSLA Salary Fund	-	-	90,851.33	-	90,851.33	-
2281	NSLA Oper. Fund	145,846.43	169,498.00	-	90,851.33	40,731.13	183,761.97
2293	Sec. Voc. Ctr. Fund	47,866.82	-	-	-	-	47,866.82
1365	Ark. Better Chance	-	-	6,530.76	-	6,530.76	-
2365	Ark. Better Chance	59,533.32	19,440.00	-	6,530.76	7,383.23	65,059.33
2392	General Facilities	115,727.48	-	-	-	-	115,727.48
2394	Debt Service Supplement	-	-	-	-	-	-
2398	AR Game and Fish Comm	50.00	-	-	-	-	50.00
2952	Ark Leadership Academy Inst	-	-	-	-	-	-
3000	Building Fund	18,720.93	-	-	-	-	18,720.93
3300	Refunding Bond Savings Fund	484,544.60	-	-	-	8,493.75	476,050.85
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	(99,439.13)	-	-	-	-	(99,439.13)
6501	ESEA T I Comp Ed	(564,198.12)	614,747.93	-	-	106,545.33	(55,995.52)
6505	Title II-D (NCLB)	(114,091.62)	125,150.40	-	-	29,097.18	(18,038.40)
6535	Charter Title V-B	(3,145.97)	-	-	-	-	(3,145.97)
6556	School Health Prevention	12,714.50	-	-	-	-	12,714.50

6570	Carl Perkins Voc. Fund	(25,009.51)	-	-	-	1,980.16	(26,989.67)
6702	T VI-B Ed. of Handicapped	(157,351.02)	182,196.11	-	-	49,828.17	(24,983.08)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6750	Medicare Catastrophic	21,576.55	-	-	-	2,391.25	19,185.30
6752	ARMAC	(61,807.56)	-	-	-	(9,360.80)	(52,446.76)
6756	Title II-A	(40,427.70)	41,172.74	-	-	9,676.11	(8,931.07)
6777	Part for Success Grant	492.69	-	-	-	-	492.69
6784	Title VI State	-	-	-	-	-	-
7000	Activity Funds	237,955.29	30,710.78	-	-	9,595.99	259,070.08
8000	Food Service	(258,099.60)	105,463.50	-	-	100,355.47	(252,991.57)
<b>Total</b>		<b>4,694,494.91</b>	<b>2,557,927.61</b>	<b>1,774,680.71</b>	<b>1,774,680.71</b>	<b>2,065,792.07</b>	<b>5,186,630.45</b>