

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**December 2015 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	-	-	729,013.32	-	729,013.32	-
2000	Operating Fund	(1,468,898.37)	-	1,006,256.00	729,013.32	715,606.41	(1,907,262.10)
2001	Other General Oper Fund	7,281,308.59	1,119,458.09	-	1,006,256.00	-	7,394,510.68
1005	Tenaris Salary			9,700.66		9,700.66	-
2005	Tenaris Grant	87,411.33	67,500.00		9,700.66	8,843.70	136,366.97
2006	ARCF Grant	2,974.91	-			2,266.86	708.05
2007	Kinder Morgan Grant	5,766.95	-			-	5,766.95
2008	STEM Enhancement Grant	0.11	-			-	0.11
2218	Declining Enrollment	(96,179.58)	-			5,266.36	(101,445.94)
1223	Professional Dev. Sal. Fund	-	-	1,507.50		1,507.50	-
2223	Professional Dev. Oper Fund	91,411.35	-	-	1,507.50	3,574.76	86,329.09
2227	College Prep. Enrich. Prog.	-	-	-	-	-	-
2232	Ark. School Recognition	1,263.65	-	-	-	-	1,263.65
1240	Sp. Ed. Supervision Sal.	-	-			-	-
2240	Sp. Ed. Supervision	10,039.38	-			-	10,039.38
1244	Sp. Ed. Extended Year Sal.	-	-			-	-
2244	Sp. Ed.	6,069.66	-			-	6,069.66
1246	Mentoring Sal. Fund	-	-	15,320.00		15,320.00	-
2246	Mentoring Oper. Fund	1,600.00	111,400.00	-	15,320.00	3,326.53	94,353.47
2255	Sp ED Residential Treatment	5,068.62	-			-	5,068.62
2271	G/T Advanced Placement	1,264.41	200.00	-		-	1,464.41
1275	Alt. Learning Sal. Fund.	-	-	8,609.50		8,609.50	-
2275	Alt. Learning Environment	139,587.76	-	-	8,609.50	5,562.68	125,415.58
2276	Limited Eng Prof Funding	(3,754.44)	14,256.00	-		954.44	9,547.12
1281	NSLA Salary Fund	-	-	105,537.19		105,537.19	-
2281	NSLA Oper. Fund	155,235.35	176,477.00	-	131,890.39	35,620.57	164,201.39
2293	Sec. Voc. Ctr. Fund	59,364.03	-	-		29,778.63	29,585.40
1365	Ark. Better Chance	-	-	6,446.50		6,446.50	-
2365	Ark. Better Chance	32,516.88	41,360.00	-	6,446.50	7,780.16	59,650.22
1390	New Tech Implementation			-		-	
2390	New Tech Implementation	3,119.03	-			-	3,119.03
2392	General Facilities	115,727.48	-	-		-	115,727.48
2394	Debt Service Supplement	-	-	-		-	-
2398	AR Game and Fish Comm	50.00	-			-	50.00
2931	Broadband Faci Grant	-	-			-	-
3000	Building Fund	15,353.38	-	-		-	15,353.38
3300	Refunding Bond Savings Fund	742,544.30	-	-		9,379.16	733,165.14
3404	Academic Fac Partnership	-	-	-		-	-
4000	Debt Service Fund	38,088.36	-	-	340,000.00	221,277.44	(523,189.08)
6406	TI-B Thru Libraries	-	-	-		-	-
6501	ESEA T I Comp Ed	(70,867.47)	142,498.05	-		146,400.34	(74,769.76)

6505	Title II-D (NCLB)	-	-	-	-	8,164.58	(8,164.58)
6535	Charter Title V-B	(3,145.97)	-	-	-	-	(3,145.97)
6556	School Health Prevention	15,839.16	-	-	-	2,753.47	13,085.69
6570	Carl Perkins Voc. Fund	(32,131.40)	-	-	-	5,782.88	(37,914.28)
6578	Tech Literacy Fund	-	-	-	-	-	-
6702	T VI-B Ed. of Handicapped	(21,537.37)	-	-	-	49,842.94	(71,380.31)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	25,410.84	345.57	-	-	4,084.99	21,671.42
6752	ARMAC	(48,478.68)	-	-	-	15,468.15	(63,946.83)
6756	Title II-A	(11,709.92)	35,098.15	-	-	23,853.75	(465.52)
6777	Part for Success Grant	(3,825.17)	1,971.45	-	-	810.19	(2,663.91)
6784	Title VI State	-	-	-	-	-	-
7000	Activity Funds	240,210.09	19,076.30	-	-	15,385.49	243,900.90
8000	Food Service	(170,814.43)	157,138.00	-	-	143,903.47	(157,579.90)
<b>Total</b>		<b>7,145,950.86</b>	<b>1,886,778.61</b>	<b>1,882,390.67</b>	<b>2,248,743.87</b>	<b>2,341,822.62</b>	<b>6,324,553.65</b>



