

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**January 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	-	-	711,827.28	-	711,827.28	-
2000	Operating Fund	(1,907,262.10)	-	1,006,255.00	711,827.28	692,803.92	(2,305,638.30)
2001	Other General Oper Fund	7,394,510.68	1,508,907.27	-	1,027,924.80	-	7,875,493.15
1005	Tenaris Salary			8,475.91		8,475.91	-
2005	Tenaris Grant	136,366.97	-		8,475.91	5,875.37	122,015.69
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	(101,445.94)	563,228.00			7,463.59	454,318.47
1223	Professional Dev. Sal. Fund	-	-				-
2223	Professional Dev. Oper Fund	86,329.09	-	-	-	195.50	86,133.59
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	-	-				-
2246	Mentoring Oper. Fund	94,353.47	-				94,353.47
2255	Sp ED Residential Treatment	5,068.62	-				5,068.62
2271	G/T Advanced Placement	1,464.41	-				1,464.41
1275	Alt. Learning Sal. Fund.	-	-	8,434.48		8,434.48	-
2275	Alt. Learning Environment	125,415.58	-		8,434.48	3,589.29	113,391.81
2276	Limited Eng Prof Funding	9,547.12	-			8,730.03	817.09
1281	NSLA Salary Fund	-	-	101,936.93		101,936.93	-
2281	NSLA Oper. Fund	164,201.39	176,477.00		101,936.93	57,890.72	180,850.74
2293	Sec. Voc. Ctr. Fund	29,585.40	15,302.14				44,887.54
1365	Ark. Better Chance	-	-	6,446.50		6,446.50	-
2365	Ark. Better Chance	59,650.22	-		6,446.50	7,412.48	45,791.24
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	-	43,500.00			58,853.38
3300	Refunding Bond Savings Fund	733,165.14	-			26,893.04	706,272.10
3404	Academic Fac Partnership	-	-				-
4000	Debt Service Fund	(523,189.08)	74,179.00		115,000.00	35,540.63	(599,550.71)
6406	TI-B Thru Libraries	-	-				-
6501	ESEA T I Comp Ed	(74,769.76)	-			143,050.56	(217,820.32)

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	13,085.69	-			-	13,085.69
6570	Carl Perkins Voc. Fund	(37,914.28)	9,119.74	-	-	1,943.26	(30,737.80)
6578	Tech Literacy Fund	-	-	-	-	-	-
6702	T VI-B Ed. of Handicapped	(71,380.31)	71,508.36	-	-	45,757.46	(45,629.41)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	21,671.42	-	-	-	2,986.59	18,684.83
6752	ARMAC	(63,946.83)	-	-	-	21,411.28	(85,358.11)
6756	Title II-A	(465.52)	465.52	-	-	14,177.80	(14,177.80)
6777	Part for Success Grant	(2,663.91)	-			2,632.12	(5,296.03)
6784	Title VI State	-	10,000.00	-	-	10,000.00	-
7000	Activity Funds	243,900.90	6,045.30			13,564.11	236,382.09
8000	Food Service	(157,579.90)	30,449.83	-	-	152,004.35	(279,134.42)
<b>Total</b>		<b>6,324,553.65</b>	<b>2,473,846.74</b>	<b>1,886,876.10</b>	<b>1,980,045.90</b>	<b>2,091,043.20</b>	<b>6,614,187.39</b>