

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**November 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	-	-	723,611.01	-	723,611.01	-
2000	Operating Fund	(1,081,164.94)	-	1,006,579.00	723,611.01	670,701.42	(1,468,898.37)
2001	Other General Oper Fund	5,563,322.20	2,724,565.39	-	1,006,579.00	-	7,281,308.59
1005	Tenaris Salary			12,189.44		12,189.44	-
2005	Tenaris Grant	110,354.85	-		12,189.44	10,754.08	87,411.33
2006	ARCF Grant	2,974.91	-			-	2,974.91
2007	Kinder Morgan Grant	5,766.95	-			-	5,766.95
2008	STEM Enhancement Grant	0.11	-			-	0.11
2218	Declining Enrollment	(89,194.35)	-			6,985.23	(96,179.58)
1223	Professional Dev. Sal. Fund	-	-	-		-	-
2223	Professional Dev. Oper Fund	91,697.49	-	-		286.14	91,411.35
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	1,600.00	-	-		-	1,600.00
2255	Sp ED Residential Treatment	5,068.62	-	-		-	5,068.62
2271	G/T Advanced Placement	1,264.41	-	-		-	1,264.41
1275	Alt. Learning Sal. Fund.	-	-	13,141.47		13,141.47	-
2275	Alt. Learning Environment	157,685.09	-	-	13,141.47	4,955.86	139,587.76
2276	Limited Eng Prof Funding	(2,798.56)	-	-		955.88	(3,754.44)
1281	NSLA Salary Fund	-	-	103,832.96		103,832.96	-
2281	NSLA Oper. Fund	160,720.94	176,477.00	-	137,614.96	44,347.63	155,235.35
2293	Sec. Voc. Ctr. Fund	59,364.03	-	-		-	59,364.03
1365	Ark. Better Chance	-	-	6,645.45		6,645.45	-
2365	Ark. Better Chance	47,157.57	-	-	6,645.45	7,995.24	32,516.88
1390	New Tech Implementation			-		-	-
2390	New Tech Implementation	3,549.62	-	-		430.59	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	767,764.68	-	-		25,220.38	742,544.30
3404	Academic Fac Partnership	-	-	-		-	-
4000	Debt Service Fund	38,088.36	-	-		-	38,088.36
6406	TI-B Thru Libraries	-	-	-		-	-
6501	ESEA T I Comp Ed	(129,687.93)	202,406.92	-		143,586.46	(70,867.47)

6505	Title II-D (NCLB)	(8,100.00)	12,100.00			4,000.00	-
6535	Charter Title V-B	(3,145.97)	-	-	-	-	(3,145.97)
6556	School Health Prevention	15,839.16	-	-	-	-	15,839.16
6570	Carl Perkins Voc. Fund	(30,131.01)	-	-	-	2,000.39	(32,131.40)
6578	Tech Literacy Fund	-	-	-	-	-	-
6702	T VI-B Ed. of Handicapped	(42,687.16)	66,443.69	-	-	45,293.90	(21,537.37)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	33,057.32	845.15	-	-	8,491.63	25,410.84
6752	ARMAC	(47,011.92)	4,796.06	-	-	6,262.82	(48,478.68)
6756	Title II-A	(4,055.52)	7,612.68	-	-	15,267.08	(11,709.92)
6777	Part for Success Grant	(1,599.84)	-	-	-	2,225.33	(3,825.17)
6784	Title VI State	-	-	-	-	-	-
7000	Activity Funds	221,867.59	27,160.97	-	-	8,818.47	240,210.09
8000	Food Service	(163,724.79)	187,991.73	-	-	195,081.37	(170,814.43)
<b>Total</b>		<b>5,832,413.50</b>	<b>3,410,399.59</b>	<b>1,865,999.33</b>	<b>1,899,781.33</b>	<b>2,063,080.23</b>	<b>7,145,950.86</b>



