

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**October 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			704294.04		704294.04	
1005	TENARIS GRANT			11539.66		11539.66	
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	NLSLF READING			91030.36		91030.36	
1365	ABC SALARY FUND			6530.76		6530.76	
2000	OPERATING FUND	-1496814.38		949694.00	704294.04	719854.58	-1971269.00
2001	OTHER GENERAL OPER F	5696393.89	1724963.92		2449694.00	11053.93	4960609.88
2005	TENARIS GRANT	178597.42			11539.66	12303.40	154754.36
2006	ARCF GRANT	708.05	462.00				1170.05
2007	KINDER MORGAN GRANT	5766.95					5766.95
2008	STEM ENHANCEMENT GRA	0.11				0.11	0.00
2218	DECLINING ENROLLMENT	17604.71				11327.06	6277.65
2223	PROF DEV	70065.96				3088.23	66977.73
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						
2271	G/T ADVANCED PLACEME	1202.41					1202.41
2275	ALT LEARNING ENVIRON	-36584.52	236133.00		15736.86	5307.84	178503.78
2276	ENGLISH LANGUAGE LEA	-1798.32				1542.95	-3341.27
2281	NSL READING	183761.97	169498.00		91030.36	31163.44	231066.17
2293	SEC. VOC. CTR. FUND	47866.82	13677.14				61543.96
2365	ARK. BETTER CHANCE F	65059.33	19440.00		6530.76	12410.43	65558.14
2392	GENERAL FACILITIES F	115727.48					115727.48
2398	AR GAME AND FISH COM	50.00					50.00
2952	ARK LEAD ACADEMY INS						

3000	BUILDING FUND	18720.93		1500000.00			1518720.93
3300	REFUNDING BOND SAVIN	476050.85				18142.51	457908.34
4000	DEBT SERVICE FUND	-99439.13					-99439.13
6501	ESEA TITLE I COMP ED	-55995.52	60389.21			126625.02	-122231.33
6505	SCHOOL IMPROVMENT	-18038.40	18038.40			12184.09	-12184.09
6535	CHARTER TITLE V-B	-3145.97					-3145.97
6556	SCHOOL HEALTH PREVEN	12714.50					12714.50
6570	CARL PERKINS VOC. FU	-26989.67				2927.79	-29917.46
6702	T VI-B PASS THROUGH	-24983.08	25385.97			48146.20	-47743.31
6715	SP ED SLIVER GRANT	68.04					68.04
6750	MEDICARE CATASTROPHI	19185.30	4207.81			9875.10	13518.01
6752	ARMAC	-52446.76	51072.49			21235.05	-22609.32
6756	TITLE IIA	-8931.07	10060.80			2046.63	-916.90
6777	PART FOR SUCCESS GRA	492.69	1842.45			1500.74	834.40
6784	T VI-STATE		5120.00			13848.50	-8728.50
7000.00	ACTIVITY FUNDS	259070.08	21454.95			12612.59	267912.44
8000	FOOD SERVICE FUND	-249371.61	173768.91			99963.39	-175566.09
8657	FRESH FRUITS & VEGS	-3619.96	2922.66			9642.02	-10339.32
<b>Total</b>		<b>5186630.45</b>	<b>2538437.71</b>	<b>3278825.68</b>	<b>3278825.68</b>	<b>2015933.28</b>	<b>5709134.88</b>