

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**June 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	-	-	1,452,855.73	-	1,452,855.73	-
2000	Operating Fund	(3,861,268.07)	-	5,264,112.96	1,452,855.73	(50,010.84)	-
2001	Other General Oper Fund	10,472,699.95	1,533,815.09	45,000.00	5,891,260.17	1,002,617.31	5,157,637.56
1005	Tenaris Salary	-	-	4,640.74	-	4,640.74	-
2005	Tenaris Grant	178,794.52	-	-	4,640.74	7,748.63	166,405.15
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	254,938.80	-	-	-	111,520.56	143,418.24
1223	Professional Dev. Sal. Fund	-	-	3,600.00	-	3,600.00	-
2223	Professional Dev. Oper Fund	70,970.97	-	-	3,600.00	50,169.93	17,201.04
2227	College Prep. Enrich. Prog.	-	-	-	-	-	-
2232	Ark. School Recognition	1,263.65	-	-	-	-	1,263.65
1240	Sp. Ed. Supervision Sal.	-	-	8,550.20	-	8,550.20	-
2240	Sp. Ed. Supervision	11,216.25	-	-	8,550.20	2,066.63	599.42
1244	Sp. Ed. Extended Year Sal.	-	-	-	-	-	-
2244	Sp. Ed.	6,069.66	-	-	-	-	6,069.66
1246	Mentoring Sal. Fund	-	-	600.00	-	600.00	-
2246	Mentoring Oper. Fund	76,433.55	-	-	600.00	(6,846.45)	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	1,464.41	-	-	-	262.00	1,202.41
1275	Alt. Learning Sal. Fund.	-	-	81,670.38	-	81,670.38	-
2275	Alt. Learning Environment	65,054.04	52,361.00	-	81,670.38	16,971.79	18,772.87
2276	Limited Eng Prof Funding	(2,750.21)	-	-	-	(2,751.94)	1.73
1281	NSLA Salary Fund	-	-	274,943.72	-	274,943.72	-
2281	NSLA Oper. Fund	271,107.37	176,477.00	-	274,943.72	97,792.60	74,848.05
2293	Sec. Voc. Ctr. Fund	34,189.68	-	-	-	-	34,189.68
1365	Ark. Better Chance	-	-	16,116.25	-	16,116.25	-
2365	Ark. Better Chance	65,228.67	-	-	16,116.25	20,369.47	28,742.95
1390	New Tech Implementation	-	-	-	-	-	-
2390	New Tech Implementation	132.37	-	-	-	132.37	-
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	18,720.93	-	-	-	-	18,720.93
3300	Refunding Bond Savings Fund	388,668.49	-	-	-	-	388,668.49
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	(599,550.71)	-	599,550.71	-	-	-
6501	ESEA T I Comp Ed	(98,004.42)	463,878.97	-	-	365,874.55	-

6505	Title II-D (NCLB)	(1,102.64)	24,998.62			23,895.98	-
6535	Charter Title V-B	(3,145.97)	3,145.97	-	-	-	-
6556	School Health Prevention	10,446.94	-			5,732.44	4,714.50
6570	Carl Perkins Voc. Fund	(38,686.14)	59,194.65	-	-	20,508.51	-
6578	Tech Literacy Fund	-	-	-	-	-	-
6702	T VI-B Ed. of Handicapped	(10,708.76)	122,693.60	-	-	111,984.84	-
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	12,732.40	12,649.55	-	-	2,920.04	22,461.91
6752	ARMAC	(78,128.59)	67,204.99	-	-	(10,923.60)	-
6756	Title II-A	(2,702.98)	33,212.19	-	-	30,509.21	-
6777	Part for Success Grant	1,695.30	7,306.90			7,847.50	1,154.70
6784	Title VI State	-	-	-	-	-	-
7000	Activity Funds	250,275.49	4,921.12			14,236.37	240,960.24
8000	Food Service	(149,209.06)	414,828.74	-	-	265,619.68	-
<b>Total</b>		<b>7,474,235.14</b>	<b>2,990,736.41</b>	<b>7,751,640.69</b>	<b>7,734,237.19</b>	<b>3,931,224.60</b>	<b>6,551,150.45</b>



