

BLYTHEVILLE SCHOOL DISTRICT NO. 5

August 2016 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	488,296.84	-	488,296.84	-
2000	Operating Fund	(748,776.84)	-	949,694.00	488,296.84	699,245.92	(986,625.60)
2001	Other General Oper Fund	5,429,603.91	1,122,449.12	-	1,049,905.29	-	5,502,147.74
1005	Tenaris Salary			11,972.91		11,972.91	-
2005	Tenaris Grant	148,025.56	-		11,972.91	15,029.83	121,022.82
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	139,348.69	-			38,231.16	101,117.53
1223	Professional Dev. Sal. Fund	-	-				-
2223	Professional Dev. Oper Fund	16,414.07	-	-	-	362.14	16,051.93
2232	Ark. School Recognition	1,263.65	-	-	-	-	1,263.65
1240	Sp. Ed. Supervision Sal.	-	-	-	-	-	-
2240	Sp. Ed. Supervision	599.42	-			-	599.42
1244	Sp. Ed. Extended Year Sal.	-	-	-	-	-	-
2244	Sp. Ed.	6,069.66	-			-	6,069.66
1246	Mentoring Sal. Fund	-	-	-	-	-	-
2246	Mentoring Oper. Fund	82,680.00	-	-	-	-	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	1,202.41	-	-	-	-	1,202.41
1275	Alt. Learning Sal. Fund.	-	-	7,167.39	-	7,167.39	-
2275	Alt. Learning Environment	14,248.67	-	-	7,167.39	4,442.84	2,638.44
2276	Limited Eng Prof Funding	1.73	-	-	-	792.99	(791.26)
1281	NSLA Salary Fund	-	-	62,758.86	-	62,758.86	-
2281	NSLA Oper. Fund	55,404.48	169,498.00	-	62,758.86	16,297.19	145,846.43
2293	Sec. Voc. Ctr. Fund	34,189.68	13,677.14	-	-	-	47,866.82
1365	Ark. Better Chance	-	-	3,265.38		3,265.38	-
2365	Ark. Better Chance	28,310.14	38,880.00	-	3,265.38	4,391.44	59,533.32
2392	General Facilities	115,727.48	-	-	-	-	115,727.48
2394	Debt Service Supplement	-	-	-	-	-	-
2398	AR Game and Fish Comm	50.00	-				50.00
2952	Ark Leadership Academy Inst	18,361.00	-			18,361.00	-
3000	Building Fund	18,720.93	-			-	18,720.93
3300	Refunding Bond Savings Fund	388,668.49		100,211.29		4,335.18	484,544.60
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	(164,803.13)	65,364.00	-	-	-	(99,439.13)
6501	ESEA T I Comp Ed	(474,165.78)	-	-	-	90,032.34	(564,198.12)
6505	Title II-D (NCLB)	(100,783.57)	-			13,308.05	(114,091.62)
6535	Charter Title V-B	(3,145.97)	-	-	-	-	(3,145.97)
6556	School Health Prevention	4,714.50	8,000.00			-	12,714.50

6570	Carl Perkins Voc. Fund	(59,994.65)	36,191.91	-	-	1,206.77	(25,009.51)
6702	T VI-B Ed. of Handicapped	(120,420.17)	-	-	-	36,930.85	(157,351.02)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	22,281.91	-	-	-	705.36	21,576.55
6752	ARMAC	(25,706.27)	-	-	-	36,101.29	(61,807.56)
6756	Title II-A	(27,321.50)	-	-	-	13,106.20	(40,427.70)
6777	Part for Success Grant	1,154.70	-	-	-	662.01	492.69
6784	Title VI State	-	-	-	-	-	-
7000	Activity Funds	234,024.79	5,387.45	-	-	1,456.95	237,955.29
8000	Food Service	(225,881.79)	2,967.71	-	-	35,185.52	(258,099.60)
Total		4,835,725.99	1,462,415.33	1,623,366.67	1,623,366.67	1,603,646.41	4,694,494.91