

BLYTHEVILLE SCHOOL DISTRICT NO. 5
June 2015 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	1,425,177.06	-	1,425,177.06	-
2000	Operating Fund	(2,983,454.89)	-	4,771,319.08	1,425,177.06	362,687.13	-
2001	Other General Oper Fund	9,043,455.54	1,613,417.56	49,046.79	5,680,626.83	-	5,025,293.06
1005	Tenaris Salary	-	-	7,072.50	-	7,072.50	-
2005	Tenaris Grant	143,261.25	-	-	7,072.50	4,656.71	131,532.04
2006	ARCF Grant	2,508.91	-	-	-	-	2,508.91
2007	Kinder Morgan Grant	5,766.95	-	-	-	-	5,766.95
2008	STEM Enhancement Grant	0.11	-	-	-	-	0.11
2099	Tech-Microsoft Settlement	-	-	-	-	-	-
2218	Declining Enrollment	905,040.88	-	-	-	763,321.32	141,719.56
1223	Professional Dev. Sal. Fund	-	-	4,290.00	-	4,290.00	-
2223	Professional Dev. Oper Fund	50,904.27	-	-	4,290.00	10,405.07	36,209.20
1227	CPEP Salary	-	-	-	-	-	-
2227	College Prep. Enrich. Prog.	(3,691.89)	3,691.89	-	-	-	-
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	(5,119.24)	-	-	-	(6,719.24)	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.	-	-	31,990.22	-	31,990.22	-
2275	Alt. Learning Environment	5,528.03	55,189.00	-	31,990.22	26,879.98	1,846.83
2276	Limited Eng Prof Funding	21,154.98	-	-	-	17,021.89	4,133.09
1281	NSLA Salary Fund	-	-	305,147.73	-	305,147.73	-
2281	NSLA Oper. Fund	360,440.96	188,853.00	-	305,147.73	114,081.14	130,065.09
2293	Sec. Voc. Ctr. Fund	90,944.08	-	-	-	62,184.33	28,759.75
2340	JAG start-up Fund	-	-	-	-	-	-
1365	Ark. Better Chance	51,250.26	-	15,275.47	-	15,275.47	-
2365	Ark. Better Chance	5,379.30	-	-	15,275.47	23,650.36	12,324.43
2390	New Tech Implementation	115,727.48	-	-	-	638.00	4,741.30
2392	General Facilities	-	-	-	-	-	115,727.48
2394	Debt Service Supplement	-	-	-	-	-	-
2398	AR Game and Fish Comm	50.00	-	-	-	-	50.00
2931	Broadband Faci Grant	1,327.04	(1,327.04)	-	-	-	-
3000	Building Fund	15,353.38	-	-	-	-	15,353.38
3300	Refunding Bond Savings Fund	667,168.36	-	-	-	30,944.30	636,224.06
3404	Academic Fac Partnership	-	-	-	-	-	-

4000	Debt Service Fund	(876,264.80)	-	876,264.80	-	-	-
6406	TI-B Thru Libraries	-	-	-	-	-	-
6501	ESEA T I Comp Ed	(118,192.61)	479,873.86	-	-	361,681.25	-
6505	Title II-D (NCLB)	(27,348.00)	59,278.00	-	-	31,930.00	-
6517	School Improv Grant	-	-	-	-	-	-
6535	Charter Title V-B	(22,457.83)	22,457.83	-	-	-	-
6556	School Health Prevention	7,218.03	-	-	-	3,232.46	3,985.57
6570	Carl Perkins Voc. Fund	(11,861.65)	27,801.80	-	-	15,940.15	-
6578	Tech Literacy Fund	(3,117.78)	3,117.78	-	-	-	-
6702	T VI-B Ed. of Handicapped	(60,497.61)	261,230.84	-	-	200,733.23	-
6715	Sp. Ed. Silver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	3,305.09	1,817.41	-	-	1,711.33	3,411.17
6752	ARMAC	(108,157.24)	64,315.14	-	-	(43,842.10)	-
6756	Title II-A	(35,938.93)	114,296.68	-	-	78,357.75	-
6777	Part for Success Grant	(3,758.93)	4,190.08	-	-	431.15	-
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	(9,800.00)	9,800.00	-	-	-	-
7000	Activity Funds	235,769.32	6,817.35	-	-	25,870.24	216,716.43
8000	Food Service	(276,861.02)	487,345.00	-	-	210,483.98	-
Total		7,208,805.56	3,402,166.18	7,485,583.65	7,469,579.81	4,085,233.41	6,541,742.17