

BLYTHEVILLE SCHOOL DISTRICT NO. 5

April 2015 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	666,392.78	-	666,392.78	-
2000	Operating Fund	(2,737,406.22)	-	1,082,226.00	666,392.78	652,351.55	(2,973,924.55)
2001	Other General Oper Fund	7,819,291.47	1,579,667.21	-	1,101,707.60	-	8,297,251.08
1005	Tenaris Salary	-	-	12,154.50	-	12,154.50	-
2005	Tenaris Grant	105,800.82	-	-	12,154.50	9,543.66	84,102.66
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	1,113,765.70	-	-	-	10,891.57	1,102,874.13
1223	Professional Dev. Sal. Fund	-	-	-	-	-	-
2223	Professional Dev. Oper Fund	94,140.21	-	-	-	3,353.41	90,786.80
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.	-	-	9,225.00	-	9,225.00	-
2240	Sp. Ed. Supervision	12,298.57	9,174.81	-	9,225.00	2,209.00	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	13,834.45	-	-	-	-	13,834.45
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.	-	-	13,050.56	-	13,050.56	-
2275	Alt. Learning Environment	80,161.74	-	-	13,050.56	19,948.97	47,162.21
2276	Limited Eng Prof Funding	24,020.90	-	-	-	70.04	23,950.86
1281	NSLA Salary Fund	-	-	100,131.93	-	100,131.93	-
2281	NSLA Oper. Fund	297,570.55	188,851.00	-	100,131.93	46,765.07	339,524.55
2293	Sec. Voc. Ctr. Fund	72,798.19	18,145.89	-	-	-	90,944.08
2340	JAG start-up Fund	-	-	-	-	-	-
1365	Ark. Better Chance	-	-	6,252.74	-	6,252.74	-
2365	Ark. Better Chance	47,413.00	18,468.00	-	6,252.74	10,598.86	49,029.40
2390	New Tech Implementation	6,242.56	-	-	-	190.12	6,052.44
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	1,327.04	-	-	-	-	1,327.04
3000	Building Fund	-	-	218,700.00	-	-	218,700.00
3300	Refunding Bond Savings Fund	697,903.74	-	-	-	610.54	697,293.20
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	(70,571.17)	-	-	-	92,931.23	(163,502.40)
6505	Title II-D (NCLB)	-	-	-	-	-	-
6517	School Improv Grant	-	-	-	-	-	-
6535	Charter Title V-B	(11,529.01)	-	-	-	933.08	(12,462.09)
6556	School Health Prevention	8,105.23	-	-	-	1,013.90	7,091.33
6570	Carl Perkins Voc. Fund	(8,552.36)	7,217.39	-	-	6,465.13	(7,800.10)
6578	Tech Literacy Fund	(3,117.78)	-	-	-	-	(3,117.78)
6702	T VI-B Ed. of Handicapped	(107,983.85)	109,089.96	-	-	70,367.14	(69,261.03)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	4,116.79	-	-	-	1,018.16	3,098.63
6752	ARMAC	(120,286.17)	44,562.73	-	-	27,880.41	(103,603.85)
6756	Title II-A	4,374.84	-	-	-	44,437.84	(40,063.00)
6777	Part for Success Grant	(1,162.34)	1,518.88	-	-	5,279.32	(4,922.78)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	-	21,020.93	-	-	21,020.93	-
7000	Activity Funds	244,314.13	21,666.34	-	-	36,987.08	228,993.39
8000	Food Service	(97,860.52)	118,285.23	-	-	94,739.05	(74,314.34)
Total		6,746,841.65	2,137,668.37	2,108,133.51	1,908,915.11	1,966,813.57	7,116,914.85