

BLYTHEVILLE SCHOOL DISTRICT NO. 5

August 2014 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	477,206.88	-	477,206.88	-
2000	Operating Fund	(819,923.71)	-	1,111,722.00	477,206.88	569,259.11	(754,667.70)
2001	Other General Oper Fund	4,225,511.72	1,315,243.26	-	1,112,178.75	385.00	4,428,191.23
1005	Tenaris Salary	-	-	7,349.50	-	7,349.50	-
2005	Tenaris Grant	23,771.59	-	-	7,349.50	3,014.35	13,407.74
2006	ARCF Grant	2,047.91	-	-	-	-	2,047.91
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	1,078,195.17	-	-	-	99,466.15	978,729.02
1223	Professional Dev. Sal. Fund	-	-	110.00	-	110.00	-
2223	Professional Dev. Oper Fund	44,967.58	-	-	110.00	122.85	44,734.73
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	12,298.57	-	-	-	-	12,298.57
1244	Sp. Ed. Extended Year Sal.	-	-	-	-	-	-
2244	Sp. Ed.	6,069.66	-	-	-	-	6,069.66
1246	Mentoring Sal. Fund	-	-	-	-	-	-
2246	Mentoring Oper. Fund	600.00	-	-	-	-	600.00
2255	Sp ED Residential Treatment	5,068.62	-	-	-	-	5,068.62
2271	G/T Advanced Placement	1,214.41	-	-	-	-	1,214.41
1275	Alt. Learning Sal. Fund.	-	-	6,621.79	-	6,621.79	-
2275	Alt. Learning Environment	35,152.09	-	-	6,621.79	6,045.91	22,484.39
2276	Limited Eng Prof Funding	14,898.31	-	-	-	-	14,898.31
1281	NSLA Salary Fund	-	-	64,074.99	-	64,074.99	-
2281	NSLA Oper. Fund	127,481.33	188,851.00	-	64,074.99	16,783.69	235,473.65
2293	Sec. Voc. Ctr. Fund	18,360.52	18,145.89	-	-	-	36,506.41
1365	Ark. Better Chance	-	-	3,141.87	-	3,141.87	-
2365	Ark. Better Chance	79,296.46	38,880.00	-	3,141.87	2,784.70	112,249.89
1390	New Tech Implementation	-	-	-	-	-	-
2390	New Tech Implementation	5,282.67	-	-	-	-	5,282.67
2392	General Facilities	108,051.48	3,838.00	-	-	-	111,889.48
2394	Debt Service Supplement	-	-	-	-	-	-
2398	AR Game and Fish Comm	50.00	-	-	-	-	50.00
3000	Building Fund	-	-	-	-	-	-
3001	Refunding Bond Savings Fund	-	-	-	-	-	-
3300	Refunding Bond Savings Fund	726,575.09	-	-	-	-	726,575.09
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	(217,534.40)	90,177.00	-	-	350.00	(127,707.40)

6406	TI-B Thru Libraries	-	-	-	-	-	-
6501	ESEA T I Comp Ed	(263,607.61)	-	-	-	153,599.77	(417,207.38)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	-	-	-	-	-	-
6517	School Improv Grant	-	-	-	-	-	-
6535	Charter Title V-B	(252,262.18)	-	-	-	10,832.72	(263,094.90)
6556	School Health Prevention	8,430.00	-	-	-	-	8,430.00
6570	Carl Perkins Voc. Fund	(32,125.71)	29,406.71	-	-	1,462.43	(4,181.43)
6571	Carl Perkins IT Fundamentals	-	-	-	-	-	-
6578	Tech Literacy Fund	(3,117.78)	-	-	-	-	(3,117.78)
6702	T VI-B Ed. of Handicapped	(198,045.85)	-	-	-	44,773.24	(242,819.09)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	3,759.14	-	-	-	675.34	3,083.80
6752	ARMAC	(35,548.75)	-	-	-	36,119.16	(71,667.91)
6756	Title II-A	(22,726.46)	-	-	-	17,757.64	(40,484.10)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	-	-	-	-	-	-
7000	Activity Funds	234,880.65	2,522.61	-	-	6,225.72	231,177.54
8000	Food Service	(26.62)	25,266.99	-	-	83,998.40	(58,758.03)
Total		4,920,450.76	1,712,331.46	1,670,227.03	1,670,683.78	1,612,161.21	5,020,164.26