

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**December 2014 Board Report**

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	702,456.78	-	702,456.78	-
2000	Operating Fund	(1,568,446.86)	-	1,111,722.00	702,456.78	744,589.10	(1,903,770.74)
2001	Other General Oper Fund	7,027,565.59	1,115,225.68	36,928.80	1,139,529.95	16,076.00	7,024,114.12
1005	Tenaris Salary	-	-	9,950.50	-	9,950.50	-
2005	Tenaris Grant	20,943.19	75,000.00	-	9,950.50	9,348.87	76,643.82
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	847,028.79	-	-	-	1,742.57	845,286.22
1223	Professional Dev. Sal. Fund	-	-	1,230.00	-	1,230.00	-
2223	Professional Dev. Oper Fund	105,744.54	-	-	1,230.00	2,551.08	101,963.46
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	-	-	15,600.00	-	15,600.00	-
2246	Mentoring Oper. Fund	600.00	-	-	15,600.00	3,365.55	(18,365.55)
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.	-	-	13,508.12	-	13,508.12	-
2275	Alt. Learning Environment	170,088.68	-	-	13,508.12	11,209.72	145,370.84
2276	Limited Eng Prof Funding	14,740.65	18,069.00	-	-	-	32,809.65
1281	NSLA Salary Fund	-	-	104,655.36	-	104,655.36	-
2281	NSLA Oper. Fund	90,686.33	188,851.00	-	104,655.36	38,004.23	136,877.74
2293	Sec. Voc. Ctr. Fund	54,652.30	-	-	-	-	54,652.30
1365	Ark. Better Chance	-	-	6,283.74	-	6,283.74	-
2365	Ark. Better Chance	46,047.95	18,954.00	-	6,283.74	7,831.74	50,886.47
2390	New Tech Implementation	6,242.56	-	-	-	-	6,242.56
2392	General Facilities	111,889.48	-	-	-	-	111,889.48
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	-	-	-	-	-	-
3001	Refunding Bond Savings Fund	-	-	-	-	-	-
3300	Refunding Bond Savings Fund	719,261.95	-	-	-	-	719,261.95
3404	Academic Fac Partnership	-	-	-	-	-	-

4000	Debt Service Fund	(127,707.40)	-	-	610,000.00	217,434.40	(955,141.80)
6406	TI-B Thru Libraries	-	-	-	-	-	-
6501	ESEA T I Comp Ed	(128,564.87)	161,055.43	-	-	94,583.28	(62,092.72)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(11,445.87)	11,445.87	-	-	-	-
6517	School Improv Grant	-	-	-	-	-	-
6535	Charter Title V-B	(263,827.66)	265,298.65	-	-	-	1,470.99
6556	School Health Prevention	8,072.23	-	-	-	(33.00)	8,105.23
6570	Carl Perkins Voc. Fund	(22,527.69)	-	-	-	2,256.25	(24,783.94)
6578	Tech Literacy Fund	(3,117.78)	-	-	-	-	(3,117.78)
6702	T VI-B Ed. of Handicapped	(75,382.86)	110,188.03	-	-	68,286.88	(33,481.71)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	1,512.89	-	-	-	64.36	1,448.53
6752	ARMAC	(43,651.61)	-	-	-	4,965.20	(48,616.81)
6756	Title II-A	(4,298.14)	67,481.34	-	-	64,830.03	(1,646.83)
6777	Part for Success Grant	(609.79)	979.70	-	-	407.42	(37.51)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	-	-	-	-	-	-
7000	Activity Funds	249,125.61	11,453.71	-	-	12,206.62	248,372.70
8000	Food Service	(137,611.61)	188,235.21	-	-	234,120.81	(183,497.21)
<b>Total</b>		<b>7,119,004.67</b>	<b>2,232,237.62</b>	<b>2,002,335.30</b>	<b>2,603,214.45</b>	<b>2,387,525.61</b>	<b>6,362,837.53</b>