

BLYTHEVILLE SCHOOL DISTRICT NO. 5

February 2015 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	671,385.82	-	671,385.82	-
2000	Operating Fund	(2,216,754.92)	-	1,085,346.00	671,385.82	594,730.48	(2,397,525.22)
2001	Other General Oper Fund	7,486,618.88	1,208,168.58	-	1,114,135.05	-	7,580,652.41
1005	Tenaris Salary	-	-	9,837.93	-	9,837.93	-
2005	Tenaris Grant	59,852.59	-	-	9,837.93	8,571.38	41,443.28
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	1,122,128.63	-	-	-	2,587.23	1,119,541.40
1223	Professional Dev. Sal. Fund	-	-	-	-	-	-
2223	Professional Dev. Oper Fund	98,622.20	-	-	-	350.00	98,272.20
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	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	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.	-	-	13,394.64	-	13,394.64	-
2275	Alt. Learning Environment	119,423.04	-	-	13,394.64	6,486.49	99,541.91
2276	Limited Eng Prof Funding	24,020.90	-	-	-	-	24,020.90
1281	NSLA Salary Fund	-	-	98,910.74	-	98,910.74	-
2281	NSLA Oper. Fund	183,701.25	188,851.00	-	98,910.74	27,421.18	246,220.33
2293	Sec. Voc. Ctr. Fund	72,798.19	-	-	-	-	72,798.19
2340	JAG start-up Fund	-	-	-	-	-	-
1365	Ark. Better Chance	-	-	6,283.74	-	6,283.74	-
2365	Ark. Better Chance	55,578.92	-	-	6,283.74	6,140.48	43,154.70
2390	New Tech Implementation	6,242.56	-	-	-	-	6,242.56
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	-	-	-	-	-	-
3001	Refunding Bond Savings Fund	-	-	-	-	-	-
3300	Refunding Bond Savings Fund	706,489.02	-	-	-	811.64	705,677.38

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	(124,591.93)	-	-	-	128,706.70	-	(253,298.63)
6504	T I School Imp Grant	-	-	-	-	-	-	-
6505	Title II-D (NCLB)	-	-	-	-	-	-	-
6517	School Improv Grant	-	-	-	-	-	-	-
6535	Charter Title V-B	(11,529.01)	-	-	-	-	-	(11,529.01)
6556	School Health Prevention	8,105.23	-	-	-	-	-	8,105.23
6570	Carl Perkins Voc. Fund	(26,737.21)	22,108.73	-	-	1,981.94	-	(6,610.42)
6578	Tech Literacy Fund	(3,117.78)	-	-	-	-	-	(3,117.78)
6702	T VI-B Ed. of Handicapped	(76,253.06)	-	-	-	61,361.70	-	(137,614.76)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-	-
6750	Medicare Catastrophic	513.38	4,031.82	-	-	33.00	-	4,512.20
6752	ARMAC	(127,766.62)	-	-	-	4,778.10	-	(132,544.72)
6756	Title II-A	(79.92)	-	-	-	175.19	-	(255.11)
6777	Part for Success Grant	(513.54)	2,915.37	-	-	422.67	-	1,979.16
6781	Title IV-A	-	-	-	-	-	-	-
6784	Title VI State	-	-	-	-	-	-	-
7000	Activity Funds	248,961.61	10,473.45	-	-	9,108.06	-	250,327.00
8000	Food Service	(141,310.56)	39,087.72	-	-	179,347.11	-	(281,569.95)
Total		6,749,693.05	1,475,636.67	1,885,158.87	1,913,947.92	1,832,826.22		6,363,714.45