

BLYTHEVILLE SCHOOL DISTRICT NO. 5

January 2015 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	694,157.45	-	694,157.45	-
2000	Operating Fund	(1,903,770.74)	-	1,085,346.00	694,157.45	704,172.73	(2,216,754.92)
2001	Other General Oper Fund	7,024,114.12	1,571,398.26	-	1,108,893.50	-	7,486,618.88
1005	Tenaris Salary	-	-	10,604.50	-	10,604.50	-
2005	Tenaris Grant	76,643.82	-	-	10,604.50	6,186.73	59,852.59
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	845,286.22	270,785.00	-	-	(6,057.41)	1,122,128.63
1223	Professional Dev. Sal. Fund	-	-	-	-	-	-
2223	Professional Dev. Oper Fund	101,963.46	-	-	-	3,341.26	98,622.20
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	(18,365.55)	32,200.00	-	-	-	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.	-	-	13,014.60	-	13,014.60	-
2275	Alt. Learning Environment	145,370.84	-	-	13,014.60	12,933.20	119,423.04
2276	Limited Eng Prof Funding	32,809.65	-	-	-	8,788.75	24,020.90
1281	NSLA Salary Fund	-	-	99,969.87	-	99,969.87	-
2281	NSLA Oper. Fund	136,877.74	188,851.00	-	99,969.87	42,057.62	183,701.25
2293	Sec. Voc. Ctr. Fund	54,652.30	18,145.89	-	-	-	72,798.19
2340	JAG start-up Fund	-	17,217.87	-	-	17,217.87	-
1365	Ark. Better Chance	-	-	6,283.74	-	6,283.74	-
2365	Ark. Better Chance	50,886.47	18,954.00	-	6,283.74	7,977.81	55,578.92
2390	New Tech Implementation	6,242.56	-	-	-	-	6,242.56
2392	General Facilities	111,889.48	3,838.00	-	-	-	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	719,261.95	-	-	-	12,772.93	706,489.02
3404	Academic Fac Partnership	-	-	-	-	-	-

4000	Debt Service Fund	(955,141.80)	78,877.00	-	-	-	(876,264.80)
6406	TI-B Thru Libraries	-	-	-	-	-	-
6501	ESEA T I Comp Ed	(62,092.72)	63,220.33	-	-	125,719.54	(124,591.93)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	-	-	-	-	-	-
6517	School Improv Grant	-	-	-	-	-	-
6535	Charter Title V-B	1,470.99	-	-	-	13,000.00	(11,529.01)
6556	School Health Prevention	8,105.23	-	-	-	-	8,105.23
6570	Carl Perkins Voc. Fund	(24,783.94)	-	-	-	1,953.27	(26,737.21)
6578	Tech Literacy Fund	(3,117.78)	-	-	-	-	(3,117.78)
6702	T VI-B Ed. of Handicapped	(33,481.71)	33,635.86	-	-	76,407.21	(76,253.06)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	1,448.53	-	-	-	935.15	513.38
6752	ARMAC	(48,616.81)	-	-	-	79,149.81	(127,766.62)
6756	Title II-A	(1,646.83)	1,646.83	-	-	79.92	(79.92)
6777	Part for Success Grant	(37.51)	-	-	-	476.03	(513.54)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	-	-	-	-	-	-
7000	Activity Funds	248,372.70	10,776.25	-	-	10,187.34	248,961.61
8000	Food Service	(183,497.21)	159,156.17	-	-	116,969.52	(141,310.56)
Total		6,362,837.53	2,468,702.46	1,909,376.16	1,932,923.66	2,058,299.44	6,749,693.05