

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

July 2014 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	130,542.24	-	130,542.24	-
2000	Operating Fund	-	-	-	130,542.24	689,381.47	(819,923.71)
2001	Other General Oper Fund	3,745,225.67	270,836.79	-	61,383.74	-	3,954,678.72
1005	Tenaris Salary	-	-	16,825.25	-	16,825.25	-
2005	Tenaris Grant	48,880.71	-	-	16,825.25	8,283.87	23,771.59
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	1,078,934.94	-	-	-	739.77	1,078,195.17
1223	Professional Dev. Sal. Fund	-	-	-	-	-	-
2223	Professional Dev. Oper Fund	47,435.04	-	-	-	2,467.46	44,967.58
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.	-	-	2,250.00	-	2,250.00	-
2275	Alt. Learning Environment	39,869.49	-	-	2,250.00	2,467.40	35,152.09
2276	Limited Eng Prof Funding	14,898.31	-	-	-	-	14,898.31
1281	NSLA Salary Fund	-	-	6,406.26	-	6,406.26	-
2281	NSLA Oper. Fund	135,392.75	-	-	6,406.26	1,505.16	127,481.33
2293	Sec. Voc. Ctr. Fund	18,360.52	-	-	-	-	18,360.52
1365	Ark. Better Chance	-	-	-	-	-	-
2365	Ark. Better Chance	79,494.04	-	-	-	197.58	79,296.46
1390	New Tech Implementation	-	-	-	-	-	-
2390	New Tech Implementation	6,564.55	-	-	-	1,281.88	5,282.67
2392	General Facilities	108,051.48	-	-	-	-	108,051.48
2394	Debt Service Supplement	270,833.00	-	-	-	-	270,833.00
2398	AR Game and Fish Comm	50.00	-	-	-	-	50.00
3000	Building Fund	-	-	-	-	-	-
3001	Refunding Bond Savings Fund	-	-	-	-	-	-
3300	Refunding Bond Savings Fund	665,191.35	-	61,383.74	-	-	726,575.09
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	-	-	-	-	217,534.40	(217,534.40)

6406	TI-B Thru Libraries	-	-	-	-	-	-
6501	ESEA T I Comp Ed	-	(252,852.78)	-	-	10,754.83	(263,607.61)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	-	-	-	-	-	-
6517	School Improv Grant	-	-	-	-	-	-
6535	Charter Title V-B	-	(254,054.18)	-	-	(1,792.00)	(252,262.18)
6556	School Health Prevention	-	8,430.00	-	-	-	8,430.00
6570	Carl Perkins Voc. Fund	-	(29,715.71)	-	-	2,410.00	(32,125.71)
6571	Carl Perkins IT Fundamentals	-	-	-	-	-	-
6578	Tech Literacy Fund	-	(3,117.78)	-	-	-	(3,117.78)
6702	T VI-B Ed. of Handicapped	-	(158,199.78)	-	-	39,846.07	(198,045.85)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	3,839.06	-	-	-	79.92	3,759.14
6752	ARMAC	-	(35,084.46)	-	-	464.29	(35,548.75)
6756	Title II-A	-	(19,023.18)	-	-	3,703.28	(22,726.46)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	-	-	-	-	-	-
7000	Activity Funds	236,889.56	1,301.40	-	-	3,310.31	234,880.65
8000	Food Service	(121,928.24)	138,601.86	-	-	16,700.24	(26.62)
<b>Total</b>		<b>6,412,380.15</b>	<b>(336,569.71)</b>	<b>217,407.49</b>	<b>217,407.49</b>	<b>1,155,359.68</b>	<b>4,920,450.76</b>