

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**May 2015 Board Report**

<b>Fund/SF</b>	<b>Fund Title</b>	<b>Beginning Bal.</b>	<b>Revenue</b>	<b>Non-Rev.</b>	<b>Non-Exp.</b>	<b>Expenditures</b>	<b>Ending Bal.</b>
1000	Teacher Salary Fund	-	-	687,940.24	-	687,940.24	-
2000	Operating Fund	(2,974,781.62)	-	1,082,226.00	687,940.24	402,959.03	(2,983,454.89)
2001	Other General Oper Fund	8,298,108.15	1,856,657.56	-	1,111,994.05	-	9,042,771.66
1005	Tenaris Salary			8,489.00		8,489.00	-
2005	Tenaris Grant	84,102.66	75,000.00		8,489.00	7,352.41	143,261.25
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	1,102,874.13	-			197,833.25	905,040.88
1223	Professional Dev. Sal. Fund	-	-	-		-	-
2223	Professional Dev. Oper Fund	90,786.80	-	-		39,882.53	50,904.27
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	10,039.38	-			-	10,039.38
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	13,834.45	-	-	15,600.00	3,353.69	(5,119.24)
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.	-	-	12,893.86		12,893.86	-
2275	Alt. Learning Environment	47,162.21	-	-	12,893.86	28,740.32	5,528.03
2276	Limited Eng Prof Funding	23,950.86	-	-		2,795.88	21,154.98
1281	NSLA Salary Fund	-	-	111,225.04		111,225.04	-
2281	NSLA Oper. Fund	339,524.55	188,851.00	-	111,225.04	56,709.55	360,440.96
2293	Sec. Voc. Ctr. Fund	90,944.08		-		-	90,944.08
2340	JAG start-up Fund		-			-	-
1365	Ark. Better Chance	-	-	5,849.74		5,849.74	-
2365	Ark. Better Chance	49,029.40	18,468.00	-	5,849.74	10,397.40	51,250.26
2390	New Tech Implementation	6,052.44	-			673.14	5,379.30
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	218,700.00	-	(203,346.62)		-	15,353.38
3300	Refunding Bond Savings Fund	697,293.20		-		30,124.84	667,168.36
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	(163,502.40)	226,190.25	-	-	180,880.46	(118,192.61)
6505	Title II-D (NCLB)	-	-	-	-	27,348.00	(27,348.00)
6517	School Improv Grant	-	-	-	-	-	-
6535	Charter Title V-B	(12,462.09)	-	-	-	9,311.86	(21,773.95)
6556	School Health Prevention	7,091.33	-	-	-	(126.70)	7,218.03
6570	Carl Perkins Voc. Fund	(7,800.10)	-	-	-	4,061.55	(11,861.65)
6578	Tech Literacy Fund	(3,117.78)	-	-	-	-	(3,117.78)
6702	T VI-B Ed. of Handicapped	(69,261.03)	69,261.03	-	-	60,497.61	(60,497.61)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	3,098.63	-	-	-	(206.46)	3,305.09
6752	ARMAC	(103,603.85)	-	-	-	4,553.39	(108,157.24)
6756	Title II-A	(40,063.00)	40,213.00	-	-	36,088.93	(35,938.93)
6777	Part for Success Grant	(4,922.78)	2,815.65	-	-	1,651.80	(3,758.93)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	-	-	-	-	9,800.00	(9,800.00)
7000	Activity Funds	228,993.39	27,681.88	-	-	20,905.95	235,769.32
8000	Food Service	(74,314.34)	42,254.57	-	-	244,801.25	(276,861.02)
<b>Total</b>		<b>7,116,914.85</b>	<b>2,547,392.94</b>	<b>1,720,877.26</b>	<b>1,953,991.93</b>	<b>2,222,387.56</b>	<b>7,208,805.56</b>



