

**BLYTHERVILLE SCHOOL DISTRICT NO. 5**

**November 2014 Board Report**

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	693,191.94	-	693,191.94	-
2000	Operating Fund	(1,324,866.09)	-	1,111,722.00	693,191.94	662,110.83	(1,568,446.86)
2001	Other General Oper Fund	5,276,847.45	2,876,235.69	-	1,125,517.55	-	7,027,565.59
1005	Tenaris Salary	-	-	12,821.75	-	12,821.75	-
2005	Tenaris Grant	43,625.84	-	-	12,821.75	9,860.90	20,943.19
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	855,277.40	-	-	-	8,248.61	847,028.79
1223	Professional Dev. Sal. Fund	-	-	-	-	-	-
2223	Professional Dev. Oper Fund	108,844.64	-	-	-	3,100.10	105,744.54
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	50.00	-	-	-	1,264.41
1275	Alt. Learning Sal. Fund.	-	-	12,939.52	-	12,939.52	-
2275	Alt. Learning Environment	(30,650.98)	220,758.00	-	12,939.52	7,078.82	170,088.68
2276	Limited Eng Prof Funding	14,740.65	-	-	-	-	14,740.65
1281	NSLA Salary Fund	-	-	99,231.02	-	99,231.02	-
2281	NSLA Oper. Fund	85,579.81	188,851.00	-	120,903.47	62,841.01	90,686.33
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	21,290.25	38,394.00	-	6,283.74	7,352.56	46,047.95
2390	New Tech Implementation	6,564.55	-	-	-	321.99	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	719,785.21	-	-	-	523.26	719,261.95
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	(127,707.40)	-	-	-	-	(127,707.40)

6406	TI-B Thru Libraries	-	-	-	-	-	-
6501	ESEAT I Comp Ed	(92,745.44)	120,198.45	-	-	156,017.88	(128,564.87)
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	(263,094.90)	-	-	-	732.76	(263,827.66)
6556	School Health Prevention	8,072.23	-	-	-	-	8,072.23
6570	Carl Perkins Voc. Fund	(10,480.57)	-	-	-	12,047.12	(22,527.69)
6578	Tech Literacy Fund	(3,117.78)	-	-	-	-	(3,117.78)
6702	T VI-B Ed. of Handicapped	(46,464.68)	46,866.96	-	-	75,785.14	(75,382.86)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	1,866.05	-	-	-	353.16	1,512.89
6752	ARMAC	(44,935.64)	7,978.03	-	-	6,694.00	(43,651.61)
6756	Title II-A	(1,539.43)	1,539.43	-	-	4,298.14	(4,298.14)
6777	Part for Success Grant	(458.73)	1,009.41	-	-	1,160.47	(609.79)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	-	-	-	-	-	-
7000	Activity Funds	238,733.24	30,740.41	-	-	20,348.04	249,125.61
8000	Food Service	(219,625.62)	205,946.21	-	-	123,932.20	(137,611.61)
<b>Total</b>		<b>5,414,625.91</b>	<b>3,738,567.59</b>	<b>1,936,189.97</b>	<b>1,971,657.97</b>	<b>1,998,720.83</b>	<b>7,119,004.67</b>