

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**October 2014 Board Report**

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	685,885.27	-	685,885.27	-
2000	Operating Fund	(1,110,885.81)	-	1,111,722.00	685,885.27	639,817.01	(1,324,866.09)
2001	Other General Oper Fund	4,654,656.30	1,740,213.15	-	1,111,722.00	6,300.00	5,276,847.45
1005	Tenaris Salary	-	-	13,534.50	-	13,534.50	-
2005	Tenaris Grant	67,734.70	-	-	13,534.50	10,574.36	43,625.84
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	953,700.83	-	-	-	98,423.43	855,277.40
1223	Professional Dev. Sal. Fund	-	-	-	-	-	-
2223	Professional Dev. Oper Fund	108,964.96	-	-	-	120.32	108,844.64
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.	-	-	17,449.90	-	17,449.90	-
2275	Alt. Learning Environment	(4,333.69)	-	-	17,449.90	8,867.39	(30,650.98)
2276	Limited Eng Prof Funding	14,898.31	-	-	-	157.66	14,740.65
1281	NSLA Salary Fund	-	-	99,260.31	-	99,260.31	-
2281	NSLA Oper. Fund	34,836.56	188,851.00	-	99,260.31	38,847.44	85,579.81
2293	Sec. Voc. Ctr. Fund	36,506.41	18,145.89	-	-	-	54,652.30
1365	Ark. Better Chance	-	-	6,283.74	-	6,283.74	-
2365	Ark. Better Chance	28,232.88	10,628.00	-	6,283.74	11,286.89	21,290.25
2390	New Tech Implementation	5,282.67	-	-	-	(1,281.88)	6,564.55
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	726,575.09	-	-	-	6,789.88	719,785.21
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	(127,707.40)	-	-	-	-	(127,707.40)

6406	TI-B Thru Libraries	-	-	-	-	-	-
6501	ESEA T I Comp Ed	(675,303.87)	800,951.91	-	-	218,393.48	(92,745.44)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	-	-	-	-	-	-
6517	School Improv Grant	-	-	-	-	-	-
6535	Charter Title V-B	(263,094.90)	-	-	-	-	(263,094.90)
6556	School Health Prevention	8,430.00	-	-	-	357.77	8,072.23
6570	Carl Perkins Voc. Fund	(6,236.06)	-	-	-	4,244.51	(10,480.57)
6578	Tech Literacy Fund	(3,117.78)	-	-	-	-	(3,117.78)
6702	T VI-B Ed. of Handicapped	(25,991.19)	52,862.45	-	-	73,335.94	(46,464.68)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	3,083.80	-	-	-	1,217.75	1,866.05
6752	ARMAC	(77,243.31)	41,525.95	-	-	9,218.28	(44,935.64)
6756	Title II-A	(49,877.16)	52,046.56	-	-	3,708.83	(1,539.43)
6777	Part for Success Grant	-	739.74	-	-	1,198.47	(458.73)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	-	-	-	-	-	-
7000	Activity Funds	237,945.71	13,920.79	-	-	13,133.26	238,733.24
8000	Food Service	(37,929.76)	32,965.01	-	-	214,660.87	(219,625.62)
<b>Total</b>		<b>4,643,560.84</b>	<b>2,952,850.45</b>	<b>1,934,135.72</b>	<b>1,934,135.72</b>	<b>2,181,785.38</b>	<b>5,414,625.91</b>