

BLYTHEVILLE SCHOOL DISTRICT NO. 5

September 2014 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	692,686.18	-	692,686.18	-
2000	Operating Fund	(754,667.70)	-	1,111,722.00	692,686.18	775,253.93	(1,110,885.81)
2001	Other General Oper Fund	4,428,191.23	1,338,187.07	-	1,111,722.00	-	4,654,656.30
1005	Tenaris Salary	-	-	13,031.75	-	13,031.75	-
2005	Tenaris Grant	13,407.74	75,000.00	-	13,031.75	7,641.29	67,734.70
2006	ARCF Grant	2,047.91	461.00	-	-	-	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	978,729.02	-	-	-	25,028.19	953,700.83
1223	Professional Dev. Sal. Fund	-	-	-	-	-	-
2223	Professional Dev. Oper Fund	44,734.73	66,649.00	-	-	2,418.77	108,964.96
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.	-	-	11,056.80	-	11,056.80	-
2275	Alt. Learning Environment	22,484.39	-	-	11,056.80	15,761.28	(4,333.69)
2276	Limited Eng Prof Funding	14,898.31	-	-	-	-	14,898.31
1281	NSLA Salary Fund	-	-	98,573.17	-	98,573.17	-
2281	NSLA Oper. Fund	235,473.65	188,851.00	-	148,481.72	241,006.37	34,836.56
2293	Sec. Voc. Ctr. Fund	36,506.41	-	-	-	-	36,506.41
1365	Ark. Better Chance	-	-	6,283.74	-	6,283.74	-
2365	Ark. Better Chance	112,249.89	-	-	76,965.74	7,051.27	28,232.88
2390	New Tech Implementation	5,282.67	-	-	-	-	5,282.67
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	-	29,179.58	-	-	27,852.54	1,327.04
3000	Building Fund	-	-	-	-	-	-
3001	Refunding Bond Savings Fund	-	-	-	-	-	-
3300	Refunding Bond Savings Fund	726,575.09	-	-	-	-	726,575.09
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	(417,207.38)	-	-	-	258,096.49	(675,303.87)
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	-	-	-	-	8,430.00
6570	Carl Perkins Voc. Fund	(4,181.43)	-	-	-	2,054.63	(6,236.06)
6571	Carl Perkins IT Fundamentals	-	-	-	-	-	-
6578	Tech Literacy Fund	(3,117.78)	-	-	-	-	(3,117.78)
6702	T VI-B Ed. of Handicapped	(242,819.09)	324,290.33	-	-	107,462.43	(25,991.19)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	3,083.80	-	-	-	-	3,083.80
6752	ARMAC	(71,667.91)	-	-	-	5,575.40	(77,243.31)
6756	Title II-A	(40,484.10)	-	-	-	9,393.06	(49,877.16)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	-	-	-	-	-	-
7000	Activity Funds	231,177.54	32,090.50	-	-	25,322.33	237,945.71
8000	Food Service	(58,758.03)	121,245.68	-	-	100,417.41	(37,929.76)
Total		5,020,164.26	2,175,954.16	1,933,353.64	2,053,944.19	2,431,967.03	4,643,560.84