

August 2015 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	465,374.62	-	465,374.62	-
2000	Operating Fund	(172,599.96)	-	-	465,374.62	709,275.22	(1,347,249.80)
2001	Other General Oper Fund	4,411,360.17	1,202,738.56	-	-	-	5,614,098.73
1005	Tenaris Salary			15,893.28		15,893.28	-
2005	Tenaris Grant	171,368.40	-		15,893.28	8,547.47	146,927.65
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
2218	Declining Enrollment	131,726.39	-			97,598.89	34,127.50
1223	Professional Dev. Sal. Fund	-	-	1,260.00		1,260.00	-
2223	Professional Dev. Oper Fund	34,962.28	-	-	1,260.00	(655.68)	34,357.96
2227	College Prep. Enrich. Prog.	-	-	-	-	-	-
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	-	-			-	-
2246	Mentoring Oper. Fund	1,600.00	-			-	1,600.00
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.	-	-	6,979.43		6,979.43	-
2275	Alt. Learning Environment	(5,637.04)	-	-	6,979.43	5,461.02	(18,077.49)
2276	Limited Eng Prof Funding	4,133.09	-			5,099.81	(966.72)
1281	NSLA Salary Fund	-	-	68,261.66		68,261.66	-
2281	NSLA Oper. Fund	59,134.91	176,477.00	-	68,261.66	54,995.43	112,354.82
2293	Sec. Voc. Ctr. Fund	28,759.75	15,302.14	-		-	44,061.89
2340	JAG start-up Fund					-	-
1365	Ark. Better Chance	-	-	3,183.46		3,183.46	-
2365	Ark. Better Chance	13,052.18	-	-	3,183.46	3,209.33	6,659.39
1390	New Tech Implementation			720.00		720.00	
2390	New Tech Implementation	4,628.08	-		720.00	208.46	3,699.62
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	-	-			-	-
3000	Building Fund	15,353.38	-			-	15,353.38
3300	Refunding Bond Savings Fund	949,245.45				148,084.97	801,160.48
3404	Academic Fac Partnership	-	-			-	-
4000	Debt Service Fund	38,088.36	-			-	38,088.36
6406	TI-B Thru Libraries	-	-			-	-
6501	ESEA T I Comp Ed	(286,820.11)	-			80,662.32	(367,482.43)

6505	Title II-D (NCLB)	(31,930.00)	-	-	-	18,212.41	(50,142.41)
6535	Charter Title V-B	(3,145.97)	-	-	-	-	(3,145.97)
6556	School Health Prevention	3,985.57	-	-	-	74.00	3,911.57
6570	Carl Perkins Voc. Fund	(29,076.80)	-	-	-	1,135.54	(30,212.34)
6578	Tech Literacy Fund	-	-	-	-	-	-
6702	T VI-B Ed. of Handicapped	(154,026.38)	-	-	-	57,505.53	(211,531.91)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	25,463.57	-	-	-	150.38	25,313.19
6752	ARMAC	(75,864.52)	-	-	-	3,407.05	(79,271.57)
6756	Title II-A	(122,817.38)	-	-	-	(2,746.85)	(120,070.53)
6777	Part for Success Grant	(1,625.13)	-	-	-	(25.29)	(1,599.84)
6784	Title VI State	(22,143.45)	-	-	-	8,897.21	(31,040.66)
7000	Activity Funds	214,373.88	9,647.05	-	-	7,725.11	216,295.82
8000	Food Service	(163,762.85)	17,424.72	-	-	42,699.36	(189,037.49)
Total		5,185,613.08	1,421,589.47	561,672.45	561,672.45	1,811,194.14	4,796,008.41