

BLYTHEVILLE SCHOOL DISTRICT NO. 5

July 2015 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	125,316.46	-	125,316.46	-
2000	Operating Fund	-	-	-	125,316.46	596,159.05	(721,475.51)
2001	Other General Oper Fund	5,025,293.06	266,387.96	-	331,445.30	-	4,960,235.72
1005	Tenaris Salary	-	-	14,875.09	-	14,875.09	-
2005	Tenaris Grant	131,532.04	67,500.00	-	14,875.09	12,788.55	171,368.40
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	141,719.56	-	-	-	9,993.17	131,726.39
1223	Professional Dev. Sal. Fund	-	-	-	-	-	-
2223	Professional Dev. Oper Fund	36,209.20	-	-	-	1,246.92	34,962.28
1227	CPEP Salary	-	-	-	-	-	-
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.	-	-	-	-	-	-
2275	Alt. Learning Environment	1,846.83	-	-	-	7,483.87	(5,637.04)
2276	Limited Eng Prof Funding	4,133.09	-	-	-	-	4,133.09
1281	NSLA Salary Fund	-	-	6,766.26	-	6,766.26	-
2281	NSLA Oper. Fund	130,065.09	-	-	6,766.26	64,163.92	59,134.91
2293	Sec. Voc. Ctr. Fund	28,759.75	-	-	-	-	28,759.75
2340	JAG start-up Fund	-	-	-	-	-	-
1365	Ark. Better Chance	-	-	-	-	-	-
2365	Ark. Better Chance	12,324.43	-	-	-	(727.75)	13,052.18
2390	New Tech Implementation	4,741.30	-	-	-	113.22	4,628.08
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	636,224.06	-	331,445.30	-	18,423.91	949,245.45
3404	Academic Fac Partnership	-	-	-	-	-	-

4000	Debt Service Fund	-	74,095.00	-	-	36,006.64	38,088.36
6406	TI-B Thru Libraries	-	-	-	-	-	-
6501	ESEA T I Comp Ed	-	(271,251.59)	-	-	15,568.52	(286,820.11)
6505	Title II-D (NCLB)	-	(31,930.00)	-	-	-	(31,930.00)
6535	Charter Title V-B	-	(3,145.97)	-	-	-	(3,145.97)
6556	School Health Prevention	3,985.57	-	-	-	-	3,985.57
6570	Carl Perkins Voc. Fund	-	(27,801.80)	-	-	1,275.00	(29,076.80)
6578	Tech Literacy Fund	-	-	-	-	-	-
6702	T VI-B Ed. of Handicapped	-	(146,394.34)	-	-	7,632.04	(154,026.38)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	3,411.17	22,125.61	-	-	73.21	25,463.57
6752	ARMAC	-	(21,338.96)	-	-	54,525.56	(75,864.52)
6756	Title II-A	-	(95,468.15)	-	-	27,349.23	(122,817.38)
6777	Part for Success Grant	-	(1,625.13)	-	-	-	(1,625.13)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	-	-	-	-	22,143.45	(22,143.45)
7000	Activity Funds	216,716.43	931.00	-	-	3,273.55	214,373.88
8000	Food Service	-	(144,107.62)	-	-	19,655.23	(163,762.85)
Total		6,541,742.17	(312,023.99)	478,403.11	478,403.11	1,044,105.10	5,185,613.08