

BLYTHEVILLE SCHOOL DISTRICT NO. 5

September 2015 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	695,717.57	-	695,717.57	-
2000	Operating Fund	(1,347,249.80)	-	1,006,579.00	695,717.57	632,788.35	(1,669,176.72)
2001	Other General Oper Fund	5,614,098.73	1,223,114.54	-	1,006,579.00	-	5,830,634.27
1005	Tenaris Salary	-	-	8,733.04	-	8,733.04	-
2005	Tenaris Grant	146,927.65	-	-	8,733.04	5,618.25	132,576.36
2006	ARCF Grant	2,508.91	466.00	-	-	-	2,974.91
2007	Kinder Morgan Grant	5,766.95	-	-	-	-	5,766.95
2008	STEM Enhancement Grant	0.11	-	-	-	-	0.11
2218	Declining Enrollment	34,127.50	-	-	-	115,937.03	(81,809.53)
1223	Professional Dev. Sal. Fund	-	-	630.00	-	630.00	-
2223	Professional Dev. Oper Fund	34,357.96	60,643.00	-	630.00	1,057.83	93,313.13
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.	-	-	11,561.98	-	11,561.98	-
2275	Alt. Learning Environment	(18,077.49)	-	-	11,561.98	4,119.49	(33,758.96)
2276	Limited Eng Prof Funding	(966.72)	-	-	-	915.92	(1,882.64)
1281	NSLA Salary Fund	-	-	99,969.78	-	99,969.78	-
2281	NSLA Oper. Fund	112,354.82	176,477.00	-	117,118.08	8,600.38	163,113.36
2293	Sec. Voc. Ctr. Fund	44,061.89	-	-	-	-	44,061.89
2340	JAG start-up Fund	-	-	-	-	-	-
1365	Ark. Better Chance	-	-	6,366.92	-	6,366.92	-
2365	Ark. Better Chance	6,659.39	-	-	6,366.92	13,078.84	(12,786.37)
1390	New Tech Implementation	-	-	-	-	-	-
2390	New Tech Implementation	3,699.62	-	-	-	150.00	3,549.62
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	801,160.48	-	-	-	16,978.86	784,181.62
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	(367,482.43)	466,095.37	-	-	170,051.77	(71,438.83)
6505	Title II-D (NCLB)	(50,142.41)	52,221.79	-	-	8,079.38	(6,000.00)
6535	Charter Title V-B	(3,145.97)	-	-	-	-	(3,145.97)
6556	School Health Prevention	3,911.57	-	-	-	260.53	3,651.04
6570	Carl Perkins Voc. Fund	(30,212.34)	4,924.27	-	-	2,517.80	(27,805.87)
6578	Tech Literacy Fund	-	-	-	-	-	-
6702	T VI-B Ed. of Handicapped	(211,531.91)	237,747.10	-	-	48,029.16	(21,813.97)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	25,313.19	10,656.69	-	-	2,534.03	33,435.85
6752	ARMAC	(79,271.57)	-	-	-	9,977.69	(89,249.26)
6756	Title II-A	(120,070.53)	173,890.24	-	-	70,833.49	(17,013.78)
6777	Part for Success Grant	(1,599.84)	-	-	-	-	(1,599.84)
6784	Title VI State	(31,040.66)	31,040.66	-	-	-	-
7000	Activity Funds	216,295.82	25,424.71	-	-	21,540.97	220,179.56
8000	Food Service	(189,037.49)	95,062.24	-	-	108,566.13	(202,541.38)
Total		4,796,008.41	2,557,763.61	1,829,558.29	1,846,706.59	2,064,615.19	5,272,008.53