

BLYTHEVILLE SCHOOL DISTRICT NO. 5

April 2014 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	704,451.86	-	704,451.86	-
2000	Operating Fund	(2,608,943.99)	-	1,142,083.00	704,451.86	739,636.12	(2,910,948.97)
2001	Other General Oper Fund	7,206,607.71	1,717,879.87		1,181,876.63	4,095.61	7,738,515.34
1005	Tenaris Salary			13,728.33		13,728.33	-
2005	Tenaris Grant	60,647.63	-		13,728.33	11,580.05	35,339.25
2006	ARCF Grant	2,047.91	-			-	2,047.91
2007	Kinder Morgan Grant	5,766.95	-			-	5,766.95
2008	STEM Enhancement Grant	0.11	-			-	0.11
2099	Tech-Microsoft Settlement	1,433.33	-	-	-	7.11	1,426.22
2218	Declining Enrollment	1,109,608.02	-			(22,092.25)	1,131,700.27
1223	Professional Dev. Sal. Fund	-	-	-		-	-
2223	Professional Dev. Oper Fund	112,562.44	-	-	-	1,768.12	110,794.32
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	2,754.17	-	-	-	-	2,754.17
1244	Sp. Ed. Extended Year Sal.	-	-	-		-	-
2244	Sp. Ed.	6,069.66	-	-	-	-	6,069.66
1246	Mentoring Sal. Fund	-	-	-		-	-
2246	Mentoring Oper. Fund	15,593.79	-	-	-	-	15,593.79
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.	-	-	15,437.76	-	15,437.76	-
2275	Alt. Learning Environment	75,180.55	-	-	15,437.76	7,028.96	52,713.83
2276	Limited Eng Prof Funding	18,091.91	-	-	-	425.58	17,666.33
1281	NSLA Salary Fund	-	-	92,168.86	-	92,168.86	-
2281	NSLA Oper. Fund	327,372.73	198,430.00	-	97,657.58	32,032.85	396,112.30
2293	Sec. Voc. Ctr. Fund	57,631.23	33,312.62	-	-	-	90,943.85
1365	Ark. Better Chance	-	-	6,200.58		6,200.58	-
2365	Ark. Better Chance	127,236.97	18,954.00	-	6,200.58	7,271.87	132,718.52
1390	New Tech Implementation			-		-	-
2390	New Tech Implementation	6,564.55	-			-	6,564.55
2392	General Facilities	108,051.48	-	-	-	-	108,051.48
2394	Debt Service Supplement	270,833.00	-	-	-	-	270,833.00
2398	AR Game and Fish Comm	50.00	-				50.00
3000	Building Fund	-	-	-		-	-
3001	Refunding Bond Savings Fund	-	-	-		-	-
3300	Refunding Bond Savings Fund	665,191.35					665,191.35
3404	Academic Fac Partnership	-	-	-		-	-
4000	Debt Service Fund	(855,863.80)	-	-		-	(855,863.80)

6406	TI-B Thru Libraries	-	-	-	-	-	-
6501	ESEA T I Comp Ed	(119,646.47)	193,283.81	-	-	336,445.71	(262,808.37)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	-	11,250.00	-	-	14,250.00	(3,000.00)
6517	School Improv Grant	-	-	-	-	-	-
6535	Charter Title V-B	(229,625.50)	-	-	-	-	(229,625.50)
6570	Carl Perkins Voc. Fund	(17,633.52)	-	-	-	2,352.64	(19,986.16)
6571	Carl Perkins IT Fundamentals	1,000.00	-	-	-	-	1,000.00
6578	Tech Literacy Fund	(3,117.78)	-	-	-	-	(3,117.78)
6702	T VI-B Ed. of Handicapped	(60,380.73)	60,380.73	-	-	70,209.25	(70,209.25)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	(12,007.70)	2,074.44	-	-	894.85	(10,828.11)
6752	ARMAC	(53,085.79)	37,289.50	-	-	13,897.30	(29,693.59)
6756	Title II-A	(26,678.81)	31,437.64	-	-	4,918.67	(159.84)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	-	27,631.89	-	-	27,631.89	-
7000	Activity Funds	237,326.62	17,018.28	-	-	21,090.01	233,254.89
8000	Food Service	106,607.74	51,581.22	-	-	157,468.69	720.27
Total		6,541,168.59	2,400,524.00	1,974,070.39	2,019,352.74	2,262,900.42	6,633,509.82