

BLYTHEVILLE SCHOOL DISTRICT NO. 5

August 2013 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	495,647.04	-	495,647.04	-
2000	Operating Fund	(800,242.37)	-	1,143,451.00	495,647.04	687,980.61	(840,419.02)
2001	Other General Oper Fund	3,769,137.89	1,331,881.79		1,143,451.00	228.00	3,957,340.68
1005	Tenaris Salary			19,686.16		19,686.16	-
2005	Tenaris Grant	56,899.59	62,500.00		19,686.16	13,028.17	86,685.26
2006	ARCF Grant	1,595.91	-			-	1,595.91
2007	Kinder Morgan Grant	5,766.95	-			-	5,766.95
2008	STEM Enhancement Grant	0.11	-			-	0.11
2099	Tech-Microsoft Settlement	34,534.77	-	-	-	1,776.10	32,758.67
2218	Declining Enrollment	619,659.16	-			8,232.50	611,426.66
1223	Professional Dev. Sal. Fund	-	-	1,747.50		1,747.50	-
2223	Professional Dev. Oper Fund	10,189.96	-	-	1,747.50	653.38	7,789.08
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	1,750.00	-	-	-	-	1,750.00
2255	Sp ED Residential Treatment	5,220.00	-			151.38	5,068.62
2271	G/T Advanced Placement	1,214.41	-	-	-	-	1,214.41
1275	Alt. Learning Sal. Fund.	-	-	3,155.77	-	3,155.77	-
2275	Alt. Learning Environment	8,689.42	-	-	3,155.77	3,383.37	2,150.28
2276	Limited Eng Prof Funding	12,082.40	-	-	-	-	12,082.40
1281	NSLA Salary Fund	-	-	58,819.40	-	58,819.40	-
2281	NSLA Oper. Fund	94,357.49	198,429.00	-	58,819.40	45,522.24	188,444.85
2293	Sec. Voc. Ctr. Fund	(42,306.63)	33,312.62	-	-	-	(8,994.01)
1365	Ark. Better Chance	-	-	3,100.29		3,100.29	-
2365	Ark. Better Chance	69,440.91	38,880.00	-	3,100.29	2,828.10	102,392.52
2390	New Tech Implementation	61,980.79	-			2,581.79	59,399.00
2392	General Facilities	100,375.48	-	-	-	-	100,375.48
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	672,667.85					672,667.85
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	(124,787.40)	-	-	-	350.00	(125,137.40)
6406	TI-B Thru Libraries	-	-	-	-	-	-

6501	ESEA T I Comp Ed	(11,192.14)	-	-	-	91,875.89	(103,068.03)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(3,812.52)	-	-	-	11,337.26	(15,149.78)
6517	School Improv Grant	-	-	-	-	-	-
6535	Charter Title V-B	(198,389.49)	198,389.49	-	-	207,900.00	(207,900.00)
6570	Carl Perkins Voc. Fund	(1,975.05)	-	-	-	1,748.90	(3,723.95)
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	(14,047.81)	-	-	-	39,183.84	(53,231.65)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	11,755.81	-	-	-	2,254.31	9,501.50
6752	ARMAC	3,956.68	-	-	-	12,284.53	(8,327.85)
6756	Title II-A	(372.41)	-	-	-	19,518.29	(19,890.70)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	-	-	-	-	-	-
7000	Activity Funds	235,324.56	3,889.00	-	-	2,242.28	236,971.28
8000	Food Service	225,832.32	1,767.10	-	-	118,610.81	108,988.61
Total		5,080,535.49	1,869,049.00	1,725,607.16	1,725,607.16	1,855,827.91	5,093,756.58