

BLYTHEVILLE SCHOOL DISTRICT NO. 5

February 2014 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	714,309.44	-	714,309.44	-
2000	Operating Fund	(2,157,446.52)	-	1,142,083.00	714,309.44	723,122.20	(2,452,795.16)
2001	Other General Oper Fund	6,896,644.26	1,273,897.18		1,142,083.00	-	7,028,458.44
1005	Tenaris Salary			10,992.58		10,992.58	-
2005	Tenaris Grant	30,599.56	62,500.00		10,992.58	9,677.50	72,429.48
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	978.33	-	-	-	-	978.33
2218	Declining Enrollment	1,134,291.72	-			5,755.35	1,128,536.37
1223	Professional Dev. Sal. Fund	-	-	-		-	-
2223	Professional Dev. Oper Fund	112,966.43	-	-	-	989.40	111,977.03
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.	-	-	13,900.55		13,900.55	-
2275	Alt. Learning Environment	124,806.00	-	-	13,900.55	6,037.08	104,868.37
2276	Limited Eng Prof Funding	18,943.06	-	-		425.58	18,517.48
1281	NSLA Salary Fund	-	-	80,217.44		80,217.44	-
2281	NSLA Oper. Fund	214,774.47	198,430.00	-	102,836.15	38,570.49	271,797.83
2293	Sec. Voc. Ctr. Fund	57,631.23	-	-		-	57,631.23
1365	Ark. Better Chance	-	-	6,200.58		6,200.58	-
2365	Ark. Better Chance	120,076.94	18,954.00	-	6,200.58	13,086.02	119,744.34
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	(133,114.76)	133,154.76	-	-	127,214.38	(127,174.38)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(2,659.46)	2,659.46	-	-	4,094.97	(4,094.97)
6517	School Improv Grant	-	-	-	-	-	-
6535	Charter Title V-B	(228,495.16)	-	-	-	-	(228,495.16)
6570	Carl Perkins Voc. Fund	(11,762.96)	-	-	-	2,622.12	(14,385.08)
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	(162,354.91)	162,354.91	-	-	61,205.59	(61,205.59)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	(11,839.29)	2,079.35	-	-	2,075.44	(11,835.38)
6752	ARMAC	(17,492.98)	-	-	-	23,096.73	(40,589.71)
6756	Title II-A	(15,677.55)	12,245.80	-	-	6,079.92	(9,511.67)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	-	-	-	-	10,000.00	(10,000.00)
7000	Activity Funds	234,109.97	14,518.29	-	-	12,627.28	236,000.98
8000	Food Service	(92,412.96)	327,936.10	-	-	104,591.64	130,931.50
Total		6,341,429.64	2,208,729.85	1,967,703.59	1,990,322.30	1,976,892.28	6,550,648.50