

BLYTHEVILLE SCHOOL DISTRICT NO. 5

January 2014 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	714,654.88	-	714,654.88	-
2000	Operating Fund	(1,889,635.70)	-	1,142,083.00	714,654.88	695,238.94	(2,157,446.52)
2001	Other General Oper Fund	6,461,190.20	1,577,537.06		1,142,083.00	-	6,896,644.26
1005	Tenaris Salary			13,505.33		13,505.33	-
2005	Tenaris Grant	54,098.07	-		13,505.33	9,993.18	30,599.56
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	855.40	-	-	-	(122.93)	978.33
2218	Declining Enrollment	579,517.91	555,871.00			1,097.19	1,134,291.72
1223	Professional Dev. Sal. Fund	-	-	-		-	-
2223	Professional Dev. Oper Fund	113,542.83	-	-		576.40	112,966.43
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	-	-	2,400.00		2,400.00	-
2246	Mentoring Oper. Fund	18,494.24	-		2,400.00	500.45	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.	-	-	21,222.59		21,222.59	-
2275	Alt. Learning Environment	153,294.14	-		21,222.59	7,265.55	124,806.00
2276	Limited Eng Prof Funding	27,168.64	-			8,225.58	18,943.06
1281	NSLA Salary Fund	-	-	89,200.26		89,200.26	-
2281	NSLA Oper. Fund	165,307.51	198,430.00		104,510.13	44,452.91	214,774.47
2293	Sec. Voc. Ctr. Fund	24,318.61	33,312.62			-	57,631.23
1365	Ark. Better Chance	-	-	6,200.58		6,200.58	-
2365	Ark. Better Chance	116,720.15	17,982.00		6,200.58	8,424.63	120,076.94
1390	New Tech Implementation			1,250.00		1,250.00	-
2390	New Tech Implementation	8,085.57	-		1,250.00	271.02	6,564.55
2392	General Facilities	100,375.48	7,676.00			-	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	(125,137.40)	98,021.00		500,000.00	328,747.40	(855,863.80)

6406	TI-B Thru Libraries	-	-	-	-	-	-
6501	ESEA T I Comp Ed	(79,028.15)	87,208.08	-	-	141,294.69	(133,114.76)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	-	-	-	-	2,659.46	(2,659.46)
6517	School Improv Grant	-	-	-	-	-	-
6535	Charter Title V-B	(228,495.16)	-	-	-	-	(228,495.16)
6570	Carl Perkins Voc. Fund	(9,407.51)	-	-	-	2,355.45	(11,762.96)
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	(89,419.34)	-	-	-	72,935.57	(162,354.91)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	(11,117.04)	-	-	-	722.25	(11,839.29)
6752	ARMAC	(13,007.71)	40,295.41	-	-	44,780.68	(17,492.98)
6756	Title II-A	(13,681.41)	13,786.86	-	-	15,783.00	(15,677.55)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	-	-	-	-	-	-
7000	Activity Funds	242,618.27	8,291.90	-	-	16,800.20	234,109.97
8000	Food Service	57,440.03	26,624.81	-	-	176,477.80	(92,412.96)
Total		6,618,615.83	2,665,036.74	1,990,516.64	2,505,826.51	2,426,913.06	6,341,429.64