

BLYTHEVILLE SCHOOL DISTRICT NO. 5

July 2013 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	131,306.84	-	131,306.84	-
2000	Operating Fund	-	-	-	131,306.84	668,935.53	(800,242.37)
2001	Other General Oper Fund	3,529,033.95	296,012.35	-	49,098.74	-	3,775,947.56
1005	Tenaris Salary	-	-	5,562.50	-	5,562.50	-
2005	Tenaris Grant	70,056.45	-	-	5,562.50	7,594.36	56,899.59
2006	ARCF Grant	1,595.91	-	-	-	-	1,595.91
2007	Kinder Morgan Grant	6,266.65	-	-	-	499.70	5,766.95
2008	STEM Enhancement Grant	0.11	-	-	-	-	0.11
2099	Tech-Microsoft Settlement	34,604.77	-	-	-	70.00	34,534.77
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	619,659.16	-	-	-	-	619,659.16
1223	Professional Dev. Sal. Fund	-	-	-	-	-	-
2223	Professional Dev. Oper Fund	13,126.38	-	-	-	2,936.42	10,189.96
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	-	-	-	-	5,220.00
2271	G/T Advanced Placement	1,214.41	-	-	-	-	1,214.41
1275	Alt. Learning Sal. Fund.	-	-	-	-	-	-
2275	Alt. Learning Environment	8,780.80	-	-	-	91.38	8,689.42
2276	Limited Eng Prof Funding	12,082.40	-	-	-	-	12,082.40
1281	NSLA Salary Fund	-	-	6,250.00	-	6,250.00	-
2281	NSLA Oper. Fund	104,865.11	-	-	6,250.00	4,257.62	94,357.49
2293	Sec. Voc. Ctr. Fund	-	(42,306.63)	-	-	-	(42,306.63)
1365	Ark. Better Chance	-	-	-	-	-	-
2365	Ark. Better Chance	70,681.64	-	-	-	1,240.73	69,440.91
2390	New Tech Implementation	75,000.00	-	-	-	13,019.21	61,980.79
2392	General Facilities	92,700.48	7,675.00	-	-	-	100,375.48
2394	Debt Service Supplement	270,833.00	-	-	-	-	270,833.00
2398	AR Game and Fish Comm	50.00	-	-	-	-	50.00
2995	Pepsi-Cola Fund	-	-	-	-	-	-
3000	Building Fund	-	-	-	-	-	-
3001	Refunding Bond Savings Fund	-	-	-	-	-	-
3300	Refunding Bond Savings Fund	623,569.11	-	49,098.74	-	-	672,667.85
3404	Academic Fac Partnership	-	-	-	-	-	-

4000	Debt Service Fund	-	98,897.00	-	-	223,684.40	(124,787.40)
6406	TI-B Thru Libraries	-	-	-	-	-	-
6501	ESEA T I Comp Ed	-	-	-	-	11,192.14	(11,192.14)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	-	-	-	-	3,812.52	(3,812.52)
6511	ARRA - Stabilization ESEA	-	-	-	-	-	-
6517	School Improv Grant	-	-	-	-	-	-
6523	Reading First, Title I	-	-	-	-	-	-
6535	Charter Title V-B	-	(198,389.49)	-	-	-	(198,389.49)
6570	Carl Perkins Voc. Fund	-	(0.05)	-	-	1,975.00	(1,975.05)
6571	Carl Perkins IT Fundamentals	1,000.00	-	-	-	-	1,000.00
6578	Tech Literacy Fund	-	(3,117.78)	-	-	-	(3,117.78)
6579	Carl Perkins - ARRA	-	-	-	-	-	-
6702	T VI-B Ed. of Handicapped	-	-	-	-	14,047.81	(14,047.81)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6721	IDEA - ARRA	-	-	-	-	-	-
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	12,479.37	-	-	-	723.56	11,755.81
6752	ARMAC	-	15,546.33	-	-	11,589.65	3,956.68
6756	Title II-A	-	-	-	-	372.41	(372.41)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	-	-	-	-	-	-
7000	Activity Funds	233,114.42	2,975.19	-	-	765.05	235,324.56
8000	Food Service	107,583.60	129,734.64	-	-	11,485.92	225,832.32
Total		5,905,423.24	303,334.67	192,218.08	192,218.08	1,121,412.75	5,087,345.16