

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**March 2014 Board Report**

<b>Fund/SF</b>	<b>Fund Title</b>	<b>Beginning Bal.</b>	<b>Revenue</b>	<b>Non-Rev.</b>	<b>Non-Exp.</b>	<b>Expenditures</b>	<b>Ending Bal.</b>
1000	Teacher Salary Fund	-	-	707,029.57	-	707,029.57	-
2000	Operating Fund	(2,452,795.16)	-	1,142,083.00	707,029.57	591,202.26	(2,608,943.99)
2001	Other General Oper Fund	7,028,008.44	1,320,682.27		1,142,083.00	-	7,206,607.71
1005	Tenaris Salary			7,717.83		7,717.83	-
2005	Tenaris Grant	72,429.48	-		7,717.83	4,064.02	60,647.63
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	-	-	-	(455.00)	1,433.33
2218	Declining Enrollment	1,128,986.37	-			19,378.35	1,109,608.02
1223	Professional Dev. Sal. Fund	-	-	-		-	-
2223	Professional Dev. Oper Fund	111,977.03	-	-	-	(585.41)	112,562.44
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.	-	-	15,789.80		15,789.80	-
2275	Alt. Learning Environment	104,868.37	-	-	15,789.80	13,898.02	75,180.55
2276	Limited Eng Prof Funding	18,517.48	-			425.57	18,091.91
1281	NSLA Salary Fund	-	-	91,920.27		91,920.27	-
2281	NSLA Oper. Fund	271,797.83	198,430.00	-	114,461.76	28,393.34	327,372.73
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	119,744.34	19,440.00	-	6,200.58	5,746.79	127,236.97
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	(127,174.38)	127,174.38	-	-	119,646.47	(119,646.47)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(4,094.97)	4,094.97	-	-	-	-
6517	School Improv Grant	-	-	-	-	-	-
6535	Charter Title V-B	(228,495.16)	-	-	-	1,130.34	(229,625.50)
6570	Carl Perkins Voc. Fund	(14,385.08)	-	-	-	3,248.44	(17,633.52)
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	(61,205.59)	61,205.59	-	-	60,380.73	(60,380.73)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	(11,835.38)	-	-	-	172.32	(12,007.70)
6752	ARMAC	(40,589.71)	-	-	-	12,496.08	(53,085.79)
6756	Title II-A	(9,511.67)	3,431.75	-	-	20,598.89	(26,678.81)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	(10,000.00)	10,000.00	-	-	-	-
7000	Activity Funds	236,000.98	5,764.10	-	-	4,438.46	237,326.62
8000	Food Service	130,931.50	132,150.78	-	-	156,474.54	106,607.74
<b>Total</b>		<b>6,550,648.50</b>	<b>1,882,373.84</b>	<b>1,970,741.05</b>	<b>1,993,282.54</b>	<b>1,869,312.26</b>	<b>6,541,168.59</b>



