

BLYTHEVILLE SCHOOL DISTRICT NO. 5

May 2014 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	712,886.03	-	712,886.03	-
2000	Operating Fund	(2,910,948.97)	-	1,142,083.00	712,886.03	604,992.20	(3,086,744.20)
2001	Other General Oper Fund	7,738,515.34	2,099,104.25		1,142,083.00	-	8,695,536.59
1005	Tenaris Salary			15,182.58		15,182.58	-
2005	Tenaris Grant	35,339.25	62,500.00		15,182.58	14,426.58	68,230.09
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	1,426.22	-	-	-	600.00	826.22
2218	Declining Enrollment	1,131,700.27	-			4,211.31	1,127,488.96
1223	Professional Dev. Sal. Fund	-	-	3,360.00		3,360.00	-
2223	Professional Dev. Oper Fund	110,794.32	-	-	3,360.00	2,275.52	105,158.80
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	-	-	16,200.00	-	16,200.00	-
2246	Mentoring Oper. Fund	15,593.79	-	-	16,200.00	3,492.67	(4,098.88)
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.	-	-	14,805.82	-	14,805.82	-
2275	Alt. Learning Environment	52,713.83	-	-	14,805.82	7,240.10	30,667.91
2276	Limited Eng Prof Funding	17,666.33	-	-	-	425.57	17,240.76
1281	NSLA Salary Fund	-	-	101,791.98	-	101,791.98	-
2281	NSLA Oper. Fund	396,112.30	198,430.00	-	101,791.98	98,698.52	394,051.80
2293	Sec. Voc. Ctr. Fund	90,943.85	-	-	-	72,583.33	18,360.52
1365	Ark. Better Chance	-	-	6,200.58	-	6,200.58	-
2365	Ark. Better Chance	132,718.52	-	-	6,200.58	8,179.05	118,338.89
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	(262,808.37)	271,229.75	-	-	168,402.63	(159,981.25)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(3,000.00)	9,000.00	-	-	23,250.00	(17,250.00)
6517	School Improv Grant	-	-	-	-	-	-
6535	Charter Title V-B	(229,625.50)	-	-	-	-	(229,625.50)
6570	Carl Perkins Voc. Fund	(19,986.16)	18,043.46	-	-	6,279.09	(8,221.79)
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	(70,209.25)	-	-	-	65,715.47	(135,924.72)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	(10,828.11)	-	-	-	141.70	(10,969.81)
6752	ARMAC	(29,693.59)	-	-	-	16,109.41	(45,803.00)
6756	Title II-A	(159.84)	610.91	-	-	12,411.39	(11,960.32)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	-	10,000.00	-	-	10,000.00	-
7000	Activity Funds	233,254.89	22,742.96	-	-	23,273.08	232,724.77
8000	Food Service	720.27	225,224.11	-	-	188,794.93	37,149.45
Total		6,633,509.82	2,916,885.44	2,012,509.99	2,012,509.99	2,201,929.54	7,348,465.72