

BLYTHEVILLE SCHOOL DISTRICT NO. 5

September 2013 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	719,978.16	-	719,978.16	-
2000	Operating Fund	(840,419.02)	-	1,143,451.00	719,978.16	680,950.69	(1,097,896.87)
2001	Other General Oper Fund	3,956,290.68	1,302,894.15		1,143,451.00	228.00	4,115,505.83
1005	Tenaris Salary			13,738.99		13,738.99	-
2005	Tenaris Grant	86,685.26	-		13,738.99	9,115.86	63,830.41
2006	ARCF Grant	1,595.91	452.00			-	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	32,758.67	-	-	-	14,402.01	18,356.66
2218	Declining Enrollment	611,426.66	-			14,679.41	596,747.25
1223	Professional Dev. Sal. Fund	-	-	2,775.00		2,775.00	-
2223	Professional Dev. Oper Fund	7,789.08	114,773.00	-	2,775.00	(1,048.27)	120,835.35
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	5,068.62	-	-	-	-	5,068.62
2271	G/T Advanced Placement	1,214.41	-	-	-	-	1,214.41
1275	Alt. Learning Sal. Fund.	-	-	2,982.42	-	2,982.42	-
2275	Alt. Learning Environment	2,150.28	-	-	2,982.42	7,024.34	(7,856.48)
2276	Limited Eng Prof Funding	12,082.40	-	-	-	212.78	11,869.62
1281	NSLA Salary Fund	-	-	85,320.11	-	85,320.11	-
2281	NSLA Oper. Fund	188,444.85	198,430.00	-	123,208.04	118,582.99	145,083.82
2293	Sec. Voc. Ctr. Fund	(8,994.01)	-	-	-	-	(8,994.01)
1365	Ark. Better Chance	-	-	6,200.58	-	6,200.58	-
2365	Ark. Better Chance	102,392.52	-	-	6,200.58	7,779.51	88,412.43
2390	New Tech Implementation	59,399.00	-	-	-	51,222.94	8,176.06
2392	General Facilities	100,375.48	-	-	-	-	100,375.48
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	672,667.85	-	-	-	-	672,667.85
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	(125,137.40)	-	-	-	-	(125,137.40)
6406	TI-B Thru Libraries	-	-	-	-	-	-

6501	ESEA T I Comp Ed	(103,068.03)	-	-	-	183,463.79	(286,531.82)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(15,149.78)	-	-	-	4,331.74	(19,481.52)
6517	School Improv Grant	-	-	-	-	-	-
6535	Charter Title V-B	(207,900.00)	-	-	-	17,173.66	(225,073.66)
6570	Carl Perkins Voc. Fund	(3,723.95)	-	-	-	2,557.18	(6,281.13)
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	(53,231.65)	-	-	-	54,772.14	(108,003.79)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	9,501.50	-	-	-	4,605.06	4,896.44
6752	ARMAC	(8,327.85)	-	-	-	13,614.05	(21,941.90)
6756	Title II-A	(19,890.70)	-	-	-	11,462.94	(31,353.64)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI State	-	-	-	-	-	-
7000	Activity Funds	236,971.28	27,036.46	-	-	19,398.38	244,609.36
8000	Food Service	110,038.61	41,361.74	-	-	106,631.23	44,769.12
Total		5,093,756.58	1,684,947.35	1,974,446.26	2,012,334.19	2,152,155.69	4,588,660.31