

BLYTHEVILLE SCHOOL DISTRICT NO. 5
June 2014 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	1,438,673.14	-	1,438,673.14	-
2000	Operating Fund	(3,086,744.20)	-	5,485,690.70	1,438,673.14	960,273.36	-
2001	Other General Oper Fund	8,695,536.59	1,377,766.66	45,000.00	6,373,077.58	-	3,745,225.67
1005	Tenaris Salary	-	-	10,099.08	-	10,099.08	-
2005	Tenaris Grant	68,230.09	-	-	10,099.08	9,250.30	48,880.71
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	826.22	-	-	-	826.22	-
2218	Declining Enrollment	1,127,488.96	-	-	-	48,554.02	1,078,934.94
1223	Professional Dev. Sal. Fund	-	-	4,200.00	-	4,200.00	-
2223	Professional Dev. Oper Fund	105,158.80	-	-	4,200.00	53,523.76	47,435.04
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	9,544.40	-	-	-	12,298.57
1244	Sp. Ed. Extended Year Sal.	-	-	-	-	-	-
2244	Sp. Ed.	6,069.66	-	-	-	-	6,069.66
1246	Mentoring Sal. Fund	-	-	2,800.00	-	2,800.00	-
2246	Mentoring Oper. Fund	(4,098.88)	-	-	2,800.00	(7,498.88)	600.00
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.	-	-	37,923.47	-	37,923.47	-
2275	Alt. Learning Environment	30,667.91	71,541.00	-	37,923.47	24,415.95	39,869.49
2276	Limited Eng Prof Funding	17,240.76	-	-	-	2,342.45	14,898.31
1281	NSLA Salary Fund	-	-	346,797.76	-	346,797.76	-
2281	NSLA Oper. Fund	394,051.80	198,430.00	-	346,797.76	110,291.29	135,392.75
2293	Sec. Voc. Ctr. Fund	18,360.52	-	-	-	-	18,360.52
1365	Ark. Better Chance	-	-	15,501.45	-	15,501.45	-
2365	Ark. Better Chance	118,338.89	-	-	15,501.45	23,343.40	79,494.04
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	TH-B Thru Libraries	-	-	-	-	-	-	-	-
6501	ESEA T I Comp Ed	(159,981.25)	485,735.78	-	-	-	325,754.53	-	-
6504	T I School Imp Grant	-	-	-	-	-	-	-	-
6505	Title II-D (NCLB)	(17,250.00)	17,250.00	-	-	-	-	-	-
6517	School Improv Grant	-	-	-	-	-	-	-	-
6535	Charter Title V-B	(229,625.50)	254,054.18	-	-	-	24,428.68	-	-
6570	Carl Perkins Voc. Fund	(8,221.79)	29,715.71	-	-	-	21,493.92	-	-
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	(135,924.72)	294,124.50	-	-	-	158,199.78	-	-
6715	Sp. Ed. Silver Grant	68.04	-	-	-	-	-	68.04	-
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-	-	-
6750	Medicare Catastrophic	(10,969.81)	14,808.87	-	-	-	-	3,839.06	-
6752	ARWAC	(45,803.00)	67,556.01	-	-	-	21,753.01	-	-
6756	Title II-A	(11,960.32)	36,916.34	-	-	-	24,956.02	-	-
6781	Title IV-A	-	-	-	-	-	-	-	-
6784	Title VI State	-	-	-	-	-	-	-	-
7000	Activity Funds	232,724.77	15,133.17	-	-	-	10,968.38	236,889.56	-
8000	Food Service	37,149.45	115,905.99	-	-	-	274,983.68	(121,928.24)	-
Total		7,348,465.72	2,995,292.28	8,242,549.40	-	8,229,072.48	3,944,854.77	6,412,360.15	-