

BLYTHERVILLE SCHOOL DISTRICT NO. 5

2013-2014 Budget

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary	-	-	9,089,215.00	-	9,089,215.00	-
2000	Operating-Restricted	-	-	12,577,962.00	9,089,215.00	9,488,539.82	(5,999,792.82)
2001	Operation-Unrestricted	3,522,224.28	18,036,941.00	-	13,622,054.50		7,937,110.78
1005	Tenaris-Afterschool Program			149,700.00		149,700.00	-
2005	Tenaris-Afterschool Program	70,056.45	250,000.00		149,700.00	139,763.00	30,593.45
2006	ARFC Grant	1,595.91	500.00			2,095.91	-
2007	Kinder Morgan Grant	6,266.65	2,500.00			8,766.65	-
2099	Tech-Microsoft Settlement	34,604.77	-	-	-	34,604.77	-
2218	Declining Enrollment	619,659.16	555,871.00			128,482.50	1,047,047.66
1223	Professional Dev. Sal. Fund	-	-	39,320.00	-	39,320.00	-
2223	Professional Dev. Oper Fund	13,126.38	114,773.00	-	39,320.00	88,579.38	-
2232	Ark. School Recognition	1,263.65				1,263.65	-
1240	Sp. Ed. Supv/Ext. Year	-	-	-	-	-	-
2240	Sp. Ed. Supv/Ext. Year	2,754.17	7,000.00	-		9,754.17	-
1244	Ext. Year Salary Fund						-
2244	Extended Year	6,069.66				6,069.66	-
1246	Mentoring Sal. Fund	-	-	36,800.00	-	36,800.00	-
2246	Mentoring Oper. Fund	1,750.00	36,800.00	-	36,800.00	1,750.00	-
2255	Residential Treatment	5,220.00	5,000.00			10,220.00	-
2271	G/T Advanced Placement	1,214.41	300.00			1,514.41	-
1275	Alt. Learning Sal. Fund.	-	-	35,789.00	-	35,789.00	-
2275	Alt. Learning Environment	8,780.80	137,373.00	-	35,789.00	110,364.80	-
2276	English Language Learners	12,082.40	20,552.00			32,634.40	-
1281	NSLA Salary Fund	-	-	1,251,899.80	-	1,251,899.80	-
2281	NSLA Oper. Fund	104,865.11	2,182,729.00	-	1,371,899.80	915,694.31	-
2293	Sec. Voc. Ctr. Fund	-	133,250.49			133,250.49	-
1365	Ark. Better Chance	-	-	74,407.00	-	74,407.00	-
2365	Ark. Better Chance	70,681.64	194,400.00	-	74,407.00	190,674.64	-
2390	New Tech Implementation	75,000.00	-			75,000.00	-
2392	General Facilities	92,700.48	15,350.00				108,050.48
2394	Debt Service Supplement	270,833.00	-				270,833.00
2398	Ar Game and Fish	50.00					50.00
3000	Building Fund	-	-				-
3300	Refunding Bond Savings Fund	623,569.11		49,098.74			672,667.85
3404	Acad. Facilities Partnership	-	-				-
4000	Debt Service Fund	-	197,975.00	854,993.76		1,052,968.76	-
6501	ESEA T I Comp Ed	-	2,180,382.22			2,180,382.22	-
6535	Charter Title V-B	-	284,610.51			284,610.51	-
6570	Carl Perkins Voc. Fund	-	62,163.00			62,163.00	-
6571	CP IT Fundamentals	1,000.00				1,000.00	-
6702	T VI-B Ed. of Handicapped	-	850,435.00			850,435.00	-
6715	Sp. Ed. Sliver Grant	68.04				68.04	-
6750	Medicare Catastrophic	12,479.37	45,000.00			57,479.37	-
6752	ARMAC	-	135,000.00			135,000.00	-
6756	Title II-A	-	286,099.91			286,099.91	-
6784	Title VI	-	47,631.89			47,631.89	-
7000	Activity Fund	233,114.42	176,586.04			171,090.38	238,610.08
8000	Food Service Fund	107,583.60	1,539,760.87	260,000.00		1,864,938.15	42,406.32
Total		5,898,613.46	27,498,983.93	24,419,185.30	24,419,185.30	29,050,020.59	4,347,576.80