

BLYTHEVILLE SCHOOL DISTRICT NO. 5

April 2011 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	741,910.54	-	741,169.01	741.53
2000	Operating Fund	4,527,131.87	1,848,372.20	-	741,910.54	857,992.26	4,775,601.27
2001	Other General Oper Fund	715,942.66	10,652.23	-	-	-	726,594.89
2003	Lumina Grant	-	-	-	-	-	-
2004	Challenge Grant	-	-	-	-	-	-
1005	Tenaris Salary	-	-	6,795.99	-	6,795.99	-
2005	Tenaris Grant	95,176.69	50,000.00	-	6,795.99	8,162.40	130,218.30
2006	ARCF Grant	250.41	-	-	-	-	250.41
2007	Kinder Morgan Grant	3,714.23	-	-	-	414.67	3,299.56
2099	Tech-Microsoft Settlement	167,211.38	-	-	-	9,454.33	157,757.05
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	213,064.00	-	-	-	-	213,064.00
1223	Professional Dev. Sal. Fund	-	-	-	-	-	-
2223	Professional Dev. Oper Fund	64,152.58	-	-	-	7,780.35	56,372.23
1227	CPEP Salary	-	-	-	-	-	-
2227	College Prep. Enrich. Prog.	(3,691.89)	-	-	-	-	(3,691.89)
2232	Ark. School Recognition	14,615.37	-	-	-	-	14,615.37
1240	Sp. Ed. Supervision Sal.	-	-	-	-	-	-
2240	Sp. Ed. Supervision	1,548.60	12,282.44	-	-	-	13,831.04
1244	Sp. Ed. Extended Year Sal.	-	-	-	-	-	-
2244	Sp. Ed.	6,069.66	-	-	-	-	6,069.66
1246	Mentoring Sal. Fund	-	-	-	-	-	-
2246	Mentoring Oper. Fund	13,090.59	-	-	-	-	13,090.59
2271	G/T Advanced Placement	1,498.88	-	-	-	-	1,498.88
1275	Alt. Learning Sal. Fund.	-	-	16,973.74	-	16,973.74	-
2275	Alt. Learning Environment	(105,449.83)	172,478.00	-	16,973.74	18,282.38	31,772.05
2276	Limited Eng Prof Funding	36,547.88	-	-	-	91.75	36,456.13
1281	NSLA Salary Fund	-	-	92,322.07	-	92,322.07	-
2281	NSLA Oper. Fund	366,302.21	222,930.00	-	92,322.07	65,127.30	431,782.84
2293	Sec. Voc. Ctr. Fund	16,607.74	36,156.33	-	-	-	52,764.07
1365	Ark. Better Chance	-	-	5,951.10	-	5,951.10	-
2365	Ark. Better Chance	105,405.00	-	-	5,951.10	5,669.27	93,784.63
2392	General Facilities	38,970.48	-	-	-	-	38,970.48
2394	Debt Service Supplement	270,833.00	-	-	-	-	270,833.00
2995	Pepsi-Cola Fund	1,638.85	-	-	-	-	1,638.85
2999	Oper. Fund Investments	-	-	-	-	-	-
3000	Building Fund	(37,261.22)	-	-	-	-	(37,261.22)
3001	Refunding Bond Savings Fund	(69,721.69)	-	-	-	17,903.00	(87,624.69)
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	-	-	-	-	-	-
6406	TI-B Thru Libraries	10,110.18	-	-	-	209.83	9,900.35

6501	ESEA T I Comp Ed	(240,774.07)	240,775.00	-	-	236,219.05	(236,218.12)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(11,629.10)	11,630.00	-	-	47,972.10	(47,971.20)
6511	ARRA - Stabilization ESEA	213,422.97	36,353.00	-	-	193,220.87	56,555.10
6516	T I - ARRA	(5,780.86)	5,781.00	-	-	130,495.20	(130,495.06)
6517	School Improv Grant	0.65	-	-	-	11,629.60	(11,628.95)
6519	Jobs Fund	0.86	-	-	-	-	0.86
6523	Reading First, Title I	-	-	-	-	-	-
6535	Charter Title V-B	19,933.40	-	-	-	(175.00)	20,108.40
6570	Carl Perkins Voc. Fund	(43,021.61)	48,624.61	-	-	2,679.06	2,923.94
6578	Tech Literacy Fund	(342.08)	-	-	-	-	(342.08)
6579	Carl Perkins - ARRA	(40,644.70)	-	-	-	2,211.69	(42,856.39)
6702	T VI-B Ed. of Handicapped	(351,958.61)	-	-	-	53,406.32	(405,364.93)
6715	Sp. Ed. Sliver Grant	99.18	-	-	-	-	99.18
6721	IDEA - ARRA	(23,732.65)	-	-	-	18,266.29	(41,998.94)
6740	Sp. Ed. SIG Grant	174.61	-	-	-	-	174.61
6750	Medicare Catastrophic	54,127.85	96.20	-	-	2,903.38	51,320.67
6752	ARMAC	101,493.87	-	-	-	5,289.84	96,204.03
6756	Title II-A	(43,750.55)	43,751.00	-	-	16,524.67	(16,524.22)
6781	Title IV-A	7,434.74	-	-	-	1,869.47	5,565.27
6784	Title VI	0.18	-	-	-	-	0.18
6801	New Constr. - ARRA	(41,919.28)	-	-	-	-	(41,919.28)
6802	Modernization Stabil. - ARRA	65,163.83	-	-	-	-	65,163.83
6803	Renovation Stablization-ARRA	76,859.44	-	-	-	-	76,859.44
6804	Repair Stabilization - ARRA	(66,198.00)	-	-	-	-	(66,198.00)
7000	Activity Funds	209,261.09	23,825.71	-	-	9,677.88	223,408.92
8000	Food Service	194,180.13	168,557.60	-	-	120,832.30	241,905.43
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
Total		6,526,158.92	2,932,265.32	863,953.44	863,953.44	2,707,322.17	6,751,102.07