

BLYTHEVILLE SCHOOL DISTRICT NO. 5

August 2010 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	526,346.37	-	526,346.37	-
2000	Operating Fund	2,987,623.68	1,463,153.96	-	526,346.37	721,979.26	3,202,452.01
2001	Other General Oper Fund	530,078.97	17,275.97	-	-	14,500.00	532,854.94
2003	Lumina Grant	(211.29)	-	-	-	-	(211.29)
2004	Challenge Grant	(3,463.92)	-	-	-	-	(3,463.92)
1005	Tenaris Salary			3,714.74		3,714.74	-
2005	Tenaris Grant	89,268.94	-		3,714.74	24,382.78	61,171.42
2099	Tech-Microsoft Settlement	198,429.37	-	-	-	468.27	197,961.10
2217	Student Growth Funding	-	-	-	-	-	-
1223	Professional Dev. Sal. Fund	-	-	13,295.00		13,295.00	-
2223	Professional Dev. Oper Fund	46,029.83	-	-	13,295.00	6,685.41	26,049.42
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	(2,372.76)	-	-	-	-	(2,372.76)
1244	Sp. Ed. Extended Year Sal.	-	-	-	-	-	-
2244	Sp. Ed.	6,069.66	-	-	-	-	6,069.66
1246	Mentoring Sal. Fund	-	-	-	-	-	-
2246	Mentoring Oper. Fund	5,600.51	-	-	-	340.45	5,260.06
2271	G/T Advanced Placement	1,198.88	-	-	-	-	1,198.88
1275	Alt. Learning Sal. Fund.	-	-	12,857.57		12,857.57	-
2275	Alt. Learning Environment	(18,017.81)	-	-	12,857.57	9,081.51	(39,956.89)
2276	Limited Eng Prof Funding	24,223.88	-	-	-	-	24,223.88
1281	NSLA Salary Fund	-	-	55,978.97		55,978.97	-
2281	NSLA Oper. Fund	93,234.46	222,929.00	-	55,978.97	28,473.38	231,711.11
2293	Sec. Voc. Ctr. Fund	(56,558.62)	36,156.33	-	-	-	(20,402.29)
2340	Workforce-New Prog Start	-	-	-	-	-	-
1365	Ark. Better Chance	-	-	2,975.55		2,975.55	-
2365	Ark. Better Chance	62,838.40	4,600.00	-	2,975.55	11,019.05	53,443.80
2392	General Facilities	19,780.48	-	-	-	-	19,780.48
2394	Debt Service Supplement	135,416.00	-	-	-	-	135,416.00
2995	Pepsi-Cola Fund	2,940.15	-	-	-	-	2,940.15
2999	Oper. Fund Investments	-	-	-	-	-	-
3000	Building Fund	-	-	-	-	37,261.22	(37,261.22)
3001	Refunding Bond Savings Fund	3,143.99	-	-	-	9,930.00	(6,786.01)
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	(37,541.51)	-	-	-	-	(37,541.51)
6406	TI-B Thru Libraries	10,034.19	-	-	-	-	10,034.19
6501	ESEA T I Comp Ed	(39,303.85)	-	-	-	121,927.94	(161,231.79)
6511	ARRA - Stabilization ESEA	(119,202.79)	55,268.00	-	-	30,646.23	(94,581.02)

6516	T I - ARRA	(6,234.50)	55,157.00	-	-	89,290.60	(40,368.10)
6523	Reading First, Title I	33,561.95	-	-	-	4,573.75	28,988.20
6535	Charter Title V-B	20,850.20	-	-	-	-	20,850.20
6570	Carl Perkins Voc. Fund	(3,506.82)	8,606.82	-	-	3,229.11	1,870.89
6578	Tech Literacy Fund	108.52	-	-	-	-	108.52
6579	Carl Perkins - ARRA	(33,302.45)	-	-	-	5,462.47	(38,764.92)
6702	T VI-B Ed. of Handicapped	(4,368.85)	-	-	-	30,744.71	(35,113.56)
6715	Sp. Ed. Sliver Grant	365.70	-	-	-	-	365.70
6721	IDEA - ARRA	(213.44)	1,861.40	-	-	35,622.30	(33,974.34)
6740	Sp. Ed. SIG Grant	251.96	-	-	-	-	251.96
6750	Medicare Catastrophic	69,159.83	-	-	-	1,649.82	67,510.01
6752	ARMAC	66,497.76	43,253.12	-	-	618.53	109,132.35
6756	Title II-A	126,722.24	-	-	-	8,055.57	118,666.67
6781	Title IV-A	13,571.99	-	-	-	1,537.99	12,034.00
6784	Title VI	6,709.71	-	-	-	-	6,709.71
6801	New Constr. - ARRA	(41,919.28)	-	-	-	-	(41,919.28)
6802	Modernization Stabil. - ARRA	33,450.78	218,760.00	-	-	35,840.97	216,369.81
6803	Renovation Stablization-ARRA	76,859.44	-	-	-	-	76,859.44
6804	Repair Stabilization - ARRA	(66,198.00)	-	-	-	-	(66,198.00)
7000	Activity Funds	188,531.39	4,935.73	-	-	8,154.14	185,312.98
8000	Food Service	179,001.95	14,638.48	-	-	67,404.47	126,235.96
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
Total		4,610,062.40	2,146,595.81	615,168.20	615,168.20	1,924,048.13	4,832,610.08