

BLYTHEVILLE SCHOOL DISTRICT NO. 5

December 2010 Board Report

| Fund/SF | Fund Title | Beginning Bal. | Revenue | Non-Rev. | Non-Exp. | Expenditures | Ending Bal. |
|----------------|-----------------------------|-----------------------|----------------|-----------------|-----------------|---------------------|--------------------|
| 1000 | Teacher Salary Fund | - | - | 802,919.83 | - | 802,919.83 | - |
| 2000 | Operating Fund | 4,904,848.89 | 1,405,646.92 | - | 802,919.83 | 647,636.35 | 4,859,939.63 |
| 2001 | Other General Oper Fund | 567,865.93 | 30,827.08 | 17.00 | 3,675.21 | 1,400.00 | 593,634.80 |
| 2003 | Lumina Grant | (211.29) | - | 211.29 | - | - | - |
| 2004 | Challenge Grant | (3,463.92) | - | 3,463.92 | - | - | - |
| 1005 | Tenaris Salary | - | - | 7,895.99 | - | 7,895.99 | - |
| 2005 | Tenaris Grant | 60,021.57 | 50,000.00 | - | 7,895.99 | 9,192.22 | 92,933.36 |
| 2006 | ARCF Grant | 500.00 | - | - | - | - | 500.00 |
| 2007 | Kinder Morgan Grant | 3,395.59 | - | - | - | (407.86) | 3,803.45 |
| 2099 | Tech-Microsoft Settlement | 180,332.83 | - | - | - | 128.70 | 180,204.13 |
| 2217 | Student Growth Funding | - | - | - | - | - | - |
| 1223 | Professional Dev. Sal. Fund | - | - | 892.50 | - | 892.50 | - |
| 2223 | Professional Dev. Oper Fund | 105,973.22 | - | - | 892.50 | 847.62 | 104,233.10 |
| 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. | - | - | (3,147.92) | - | (3,147.92) | - |
| 2240 | Sp. Ed. Supervision | (2,372.76) | - | - | (3,147.92) | (773.44) | 1,548.60 |
| 1244 | Sp. Ed. Extended Year Sal. | - | - | - | - | - | - |
| 2244 | Sp. Ed. | 6,069.66 | - | - | - | - | 6,069.66 |
| 1246 | Mentoring Sal. Fund | - | - | 15,800.00 | - | 15,800.00 | - |
| 2246 | Mentoring Oper. Fund | 31,459.55 | 400.00 | - | 15,800.00 | 3,568.96 | 12,490.59 |
| 2271 | G/T Advanced Placement | 1,498.88 | - | - | - | - | 1,498.88 |
| 1275 | Alt. Learning Sal. Fund. | - | - | 19,202.78 | - | 19,202.78 | - |
| 2275 | Alt. Learning Environment | 33,018.26 | - | - | 19,202.78 | 17,586.60 | (3,771.12) |
| 2276 | Limited Eng Prof Funding | 24,179.71 | 22,561.00 | - | - | 13.11 | 46,727.60 |
| 1281 | NSLA Salary Fund | - | - | 128,158.57 | - | 128,158.57 | - |
| 2281 | NSLA Oper. Fund | 439,016.84 | 222,929.00 | - | 128,158.57 | 46,915.00 | 486,872.27 |
| 2293 | Sec. Voc. Ctr. Fund | 72,312.66 | - | - | - | - | 72,312.66 |
| 1365 | Ark. Better Chance | - | - | 5,951.10 | - | 5,951.10 | - |
| 2365 | Ark. Better Chance | 74,727.40 | 19,440.00 | - | 5,951.10 | 5,777.20 | 82,439.10 |
| 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 | - | - | - | 1,301.30 | 1,638.85 |
| 2999 | Oper. Fund Investments | - | - | - | - | - | - |
| 3000 | Building Fund | (37,261.22) | - | - | - | - | (37,261.22) |
| 3001 | Refunding Bond Savings Fund | (43,817.45) | - | - | - | - | (43,817.45) |
| 3404 | Academic Fac Partnership | - | - | - | - | - | - |
| 4000 | Debt Service Fund | (32,905.98) | - | - | - | - | (32,905.98) |
| 6406 | TI-B Thru Libraries | 9,535.98 | - | - | - | (1,073.38) | 10,609.36 |
| 6501 | ESEA T I Comp Ed | (214,696.54) | - | - | - | 257,670.40 | (472,366.94) |

| | | | | | | | |
|--------------|------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| 6504 | T I School Imp Grant | (11,699.66) | 11,699.66 | | | - | - |
| 6511 | ARRA - Stabilization ESEA | 50,744.51 | 80,143.00 | - | - | 22,111.46 | 108,776.05 |
| 6516 | T I - ARRA | (113,154.25) | 214,682.00 | - | - | 101,527.09 | 0.66 |
| 6523 | Reading First, Title I | 2,653.05 | - | - | - | 2,266.68 | 386.37 |
| 6535 | Charter Title V-B | 19,933.40 | - | - | - | - | 19,933.40 |
| 6570 | Carl Perkins Voc. Fund | (5,395.59) | - | - | - | 1,721.74 | (7,117.33) |
| 6578 | Tech Literacy Fund | (348.36) | - | - | - | - | (348.36) |
| 6579 | Carl Perkins - ARRA | (68,044.79) | - | - | - | 6,188.89 | (74,233.68) |
| 6702 | T VI-B Ed. of Handicapped | (119,382.35) | - | - | - | 72,786.83 | (192,169.18) |
| 6715 | Sp. Ed. Sliver Grant | 99.18 | - | - | - | - | 99.18 |
| 6721 | IDEA - ARRA | (27,709.76) | 27,709.76 | - | - | 11,186.35 | (11,186.35) |
| 6740 | Sp. Ed. SIG Grant | 174.61 | - | - | - | - | 174.61 |
| 6750 | Medicare Catastrophic | 60,551.35 | - | - | - | 3,898.49 | 56,652.86 |
| 6752 | ARMAC | 131,807.47 | - | - | - | 4,563.61 | 127,243.86 |
| 6756 | Title II-A | 39,546.49 | - | - | - | 21,213.70 | 18,332.79 |
| 6781 | Title IV-A | 10,274.34 | - | - | - | 1,243.89 | 9,030.45 |
| 6784 | Title VI | (29,223.99) | 29,224.00 | - | - | 5,172.00 | (5,171.99) |
| 6801 | New Constr. - ARRA | (41,919.28) | - | - | - | - | (41,919.28) |
| 6802 | Modernization Stabil. - ARRA | 65,163.83 | 11,687.00 | - | - | 11,687.00 | 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 | 219,362.88 | 14,128.20 | - | - | 20,915.74 | 212,575.34 |
| 8000 | Food Service | 152,491.77 | 168,251.82 | - | - | 156,063.99 | 164,679.60 |
| 8672 | ARRA School Lunch Equip. | - | - | - | - | - | - |
| Total | | 6,695,674.21 | 2,309,329.44 | 981,365.06 | 981,348.06 | 2,410,003.09 | 6,595,017.56 |