

BLYTHEVILLE SCHOOL DISTRICT NO. 5

February 2011 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	741,944.44	-	741,944.44	-
2000	Operating Fund	5,165,229.38	1,424,521.76	(367,838.46)	741,944.44	938,057.73	4,541,910.51
2001	Other General Oper Fund	600,086.72	8,759.25	-	-	-	608,845.97
2003	Lumina Grant	-	-	-	-	-	-
2004	Challenge Grant	-	-	-	-	-	-
1005	Tenaris Salary	-	-	7,086.99	-	7,086.99	-
2005	Tenaris Grant	77,721.14	50,000.00	-	7,086.99	10,497.07	110,137.08
2006	ARCF Grant	500.00	-	-	-	249.59	250.41
2007	Kinder Morgan Grant	3,755.31	-	-	-	37.62	3,717.69
2099	Tech-Microsoft Settlement	172,013.35	-	-	-	4,801.97	167,211.38
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	213,064.00	-	-	-	-	213,064.00
1223	Professional Dev. Sal. Fund	-	-	382.50	-	382.50	-
2223	Professional Dev. Oper Fund	97,832.54	-	-	382.50	19,007.72	78,442.32
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	-	-	-	-	1,548.60
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.	-	-	18,976.02	-	18,976.02	-
2275	Alt. Learning Environment	(34,713.61)	-	-	18,976.02	19,747.15	(73,436.78)
2276	Limited Eng Prof Funding	37,400.03	-	-	-	852.15	36,547.88
1281	NSLA Salary Fund	-	-	92,511.85	-	92,511.85	-
2281	NSLA Oper. Fund	463,024.47	222,930.00	-	92,511.85	182,806.80	410,635.82
2293	Sec. Voc. Ctr. Fund	108,468.99	-	-	-	91,861.25	16,607.74
1365	Ark. Better Chance	-	-	5,951.10	-	5,951.10	-
2365	Ark. Better Chance	90,293.98	19,440.00	-	5,951.10	5,730.60	98,052.28
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	(43,817.45)	-	-	-	23,478.58	(67,296.03)
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	(367,838.46)	-	-	(367,838.46)	-	-
6406	TI-B Thru Libraries	10,597.99	-	-	-	487.81	10,110.18

6501	ESEA T I Comp Ed	(209,453.17)	209,454.00	-	-	199,396.02	(199,395.19)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(10,175.90)	10,176.00	-	-	11,629.60	(11,629.50)
6511	ARRA - Stabilization ESEA	211,028.58	96,798.00	-	-	34,400.04	273,426.54
6516	T I - ARRA	(17,223.67)	94,466.00	-	-	99,635.56	(22,393.23)
6517	School Improv Grant	(3,634.25)	3,635.00	-	-	-	0.75
6523	Reading First, Title I	-	-	-	-	-	-
6535	Charter Title V-B	19,933.40	-	-	-	-	19,933.40
6570	Carl Perkins Voc. Fund	(15,939.64)	-	-	-	1,696.79	(17,636.43)
6578	Tech Literacy Fund	557.92	-	-	-	900.00	(342.08)
6579	Carl Perkins - ARRA	(79,663.92)	-	-	-	6,558.64	(86,222.56)
6702	T VI-B Ed. of Handicapped	(246,006.73)	-	-	-	54,262.71	(300,269.44)
6715	Sp. Ed. Sliver Grant	99.18	-	-	-	-	99.18
6721	IDEA - ARRA	(35,916.62)	-	-	-	36,456.95	(72,373.57)
6740	Sp. Ed. SIG Grant	174.61	-	-	-	-	174.61
6750	Medicare Catastrophic	60,737.64	-	-	-	10,744.78	49,992.86
6752	ARMAC	125,268.87	-	-	-	50,635.92	74,632.95
6756	Title II-A	(18,377.59)	-	-	-	26,993.79	(45,371.38)
6781	Title IV-A	7,973.89	-	-	-	539.15	7,434.74
6784	Title VI	(18,047.48)	18,048.00	-	-	717.34	(716.82)
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	207,514.42	20,834.50	-	-	15,513.92	212,835.00
8000	Food Service	27,937.00	114,267.36	-	-	125,334.71	16,869.65
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
Total		6,941,623.23	2,293,329.87	499,014.44	499,014.44	2,839,884.86	6,395,068.24