

BLYTHEVILLE SCHOOL DISTRICT NO. 5

January 2011 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	745,882.14	-	745,882.14	-
2000	Operating Fund	4,859,939.63	1,762,615.14	-	745,882.14	711,443.25	5,165,229.38
2001	Other General Oper Fund	593,634.80	6,757.55	-	-	305.63	600,086.72
2003	Lumina Grant	-	-	-	-	-	-
2004	Challenge Grant	-	-	-	-	-	-
1005	Tenaris Salary	-	-	7,659.49	-	7,659.49	-
2005	Tenaris Grant	92,933.36	-	-	7,659.49	7,552.73	77,721.14
2006	ARCF Grant	500.00	-	-	-	-	500.00
2007	Kinder Morgan Grant	3,803.45	-	-	-	48.14	3,755.31
2099	Tech-Microsoft Settlement	180,204.13	-	-	-	8,190.78	172,013.35
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	-	213,064.00	-	-	-	213,064.00
1223	Professional Dev. Sal. Fund	-	-	-	-	-	-
2223	Professional Dev. Oper Fund	104,233.10	-	-	-	6,400.56	97,832.54
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	12,490.59	600.00	-	-	-	13,090.59
2271	G/T Advanced Placement	1,498.88	-	-	-	-	1,498.88
1275	Alt. Learning Sal. Fund.	-	-	19,311.08	-	19,311.08	-
2275	Alt. Learning Environment	(3,771.12)	-	-	19,311.08	11,631.41	(34,713.61)
2276	Limited Eng Prof Funding	46,727.60	-	-	-	9,327.57	37,400.03
1281	NSLA Salary Fund	-	-	95,857.76	-	95,857.76	-
2281	NSLA Oper. Fund	486,872.27	222,929.00	-	95,857.76	150,919.04	463,024.47
2293	Sec. Voc. Ctr. Fund	72,312.66	36,156.33	-	-	-	108,468.99
1365	Ark. Better Chance	-	-	6,005.25	-	6,005.25	-
2365	Ark. Better Chance	82,439.10	19,440.00	-	6,005.25	5,579.87	90,293.98
2392	General Facilities	19,780.48	19,190.00	-	-	-	38,970.48
2394	Debt Service Supplement	135,416.00	135,417.00	-	-	-	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)	-	-	-	-	(43,817.45)
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	(32,905.98)	-	-	-	334,932.48	(367,838.46)
6406	TI-B Thru Libraries	10,609.36	-	-	-	11.37	10,597.99

6501	ESEA T I Comp Ed	(472,366.94)	472,367.00	-	-	209,453.23	(209,453.17)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	-	-	-	-	10,175.90	(10,175.90)
6511	ARRA - Stabilization ESEA	283,365.56	-	-	-	72,336.98	211,028.58
6516	T I - ARRA	0.66	-	-	-	17,224.33	(17,223.67)
6517	School Improv Grant	-	-	-	-	3,634.25	(3,634.25)
6523	Reading First, Title I	386.37	-	-	-	386.37	-
6535	Charter Title V-B	19,933.40	-	-	-	-	19,933.40
6570	Carl Perkins Voc. Fund	(7,117.33)	-	-	-	8,822.31	(15,939.64)
6578	Tech Literacy Fund	(348.36)	906.28	-	-	-	557.92
6579	Carl Perkins - ARRA	(74,233.68)	-	-	-	5,430.24	(79,663.92)
6702	T VI-B Ed. of Handicapped	(192,169.18)	-	-	-	53,837.55	(246,006.73)
6715	Sp. Ed. Sliver Grant	99.18	-	-	-	-	99.18
6721	IDEA - ARRA	(11,186.35)	-	-	-	24,730.27	(35,916.62)
6740	Sp. Ed. SIG Grant	174.61	-	-	-	-	174.61
6750	Medicare Catastrophic	56,652.86	6,973.32	-	-	2,888.54	60,737.64
6752	ARMAC	127,243.86	-	-	-	1,974.99	125,268.87
6756	Title II-A	18,332.79	-	-	-	36,710.38	(18,377.59)
6781	Title IV-A	9,030.45	-	-	-	1,056.56	7,973.89
6784	Title VI	(5,171.99)	-	-	-	12,875.49	(18,047.48)
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	212,575.34	8,360.84	-	-	13,421.76	207,514.42
8000	Food Service	164,371.81	5,046.54	-	-	141,481.35	27,937.00
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
Total		6,769,299.28	2,909,823.00	874,715.72	874,715.72	2,737,499.05	6,941,623.23