

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**June 2011 Board Report**

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	1,640,870.14	-	1,640,870.14	-
2000	Operating Fund	5,038,745.50	1,384,913.25	367,838.46	2,719,930.90	902,346.53	3,169,219.78
2001	Other General Oper Fund	746,641.47	26,354.47	97,000.00	-	111.00	869,884.94
2003	Lumina Grant	-	-	-	-	-	-
2004	Challenge Grant	-	-	-	-	-	-
1005	Tenaris Salary	-	-	3,712.86	-	3,712.86	-
2005	Tenaris Grant	88,610.99	85,000.00	-	3,712.86	24,298.06	145,600.07
2006	ARCF Grant	4.91	-	-	-	-	4.91
2007	Kinder Morgan Grant	3,299.56	-	-	-	1,661.64	1,637.92
2099	Tech-Microsoft Settlement	154,580.64	-	-	-	3,678.91	150,901.73
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	213,064.00	-	-	-	-	213,064.00
1223	Professional Dev. Sal. Fund	-	-	4,425.00	-	4,425.00	-
2223	Professional Dev. Oper Fund	59,819.97	-	-	4,425.00	25,906.25	29,488.72
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.	-	-	4,784.80	-	4,784.80	-
2240	Sp. Ed. Supervision	5,980.66	-	-	4,784.80	1,181.46	14.40
1244	Sp. Ed. Extended Year Sal.	-	-	-	-	-	-
2244	Sp. Ed.	6,069.66	-	-	-	-	6,069.66
1246	Mentoring Sal. Fund	-	-	1,200.00	-	1,200.00	-
2246	Mentoring Oper. Fund	(6,686.80)	-	-	1,200.00	(7,486.80)	(400.00)
2271	G/T Advanced Placement	1,087.59	-	-	-	775.05	312.54
1275	Alt. Learning Sal. Fund.	-	-	40,292.78	-	40,292.78	-
2275	Alt. Learning Environment	(505.61)	9,667.00	-	40,292.78	36,312.09	(67,443.48)
2276	Limited Eng Prof Funding	32,506.94	-	-	-	2,967.44	29,539.50
1281	NSLA Salary Fund	-	-	254,420.38	-	254,420.38	-
2281	NSLA Oper. Fund	707,702.21	222,930.00	-	254,420.38	74,227.83	601,984.00
2293	Sec. Voc. Ctr. Fund	52,764.07	-	-	-	79,137.50	(26,373.43)
1365	Ark. Better Chance	-	-	14,877.55	-	14,877.55	-
2365	Ark. Better Chance	101,508.66	-	-	14,877.55	14,035.60	72,595.51
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	-	-	-	1,028.28	610.57
2999	Oper. Fund Investments	-	-	-	-	-	-
3000	Building Fund	(37,261.22)	-	-	-	(37,261.22)	-
3001	Refunding Bond Savings Fund	(89,280.72)	-	(3,143.99)	-	(71,581.20)	(20,843.51)
3300	Refunding Bond Savings Fund	-	-	714,366.29	-	135,036.88	579,329.41
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	-	-	367,838.46	367,838.46	-	-

6406	TI-B Thru Libraries	9,880.94	-	-	-	-	9,880.94
6501	ESEA T I Comp Ed	(228,845.37)	518,315.00	-	-	578,601.68	(289,132.05)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(56,693.50)	102,279.00	-	-	71,231.30	(25,645.80)
6511	ARRA - Stabilization ESEA	141,123.16	(213,166.02)	-	-	95,914.64	(167,957.50)
6516	T I - ARRA	15,596.10	99,349.00	-	-	64,296.09	50,649.01
6517	School Improv Grant	(5,087.90)	16,718.00	-	-	11,629.60	0.50
6519	Jobs Fund	0.86	-	-	-	0.86	-
6523	Reading First, Title I	-	-	-	-	-	-
6535	Charter Title V-B	20,108.40	-	-	-	-	20,108.40
6570	Carl Perkins Voc. Fund	1,172.07	-	-	-	7,987.21	(6,815.14)
6571	Carl Perkins IT Fundamentals	-	1,000.00	-	-	-	1,000.00
6578	Tech Literacy Fund	(342.08)	924.10	-	-	3,966.59	(3,384.57)
6579	Carl Perkins - ARRA	(50,454.34)	-	-	-	4,893.63	(55,347.97)
6702	T VI-B Ed. of Handicapped	(52,535.55)	-	-	-	128,066.11	(180,601.66)
6715	Sp. Ed. Sliver Grant	99.18	-	-	-	30.59	68.59
6721	IDEA - ARRA	(22,337.74)	35,254.96	-	-	75,083.79	(62,166.57)
6740	Sp. Ed. SIG Grant	0.61	-	-	-	-	0.61
6750	Medicare Catastrophic	48,603.73	5,973.43	-	-	36,647.19	17,929.97
6752	ARMAC	82,670.84	44,446.65	-	-	650.47	126,467.02
6756	Title II-A	(20,184.58)	37,483.00	-	-	71,020.82	(53,722.40)
6781	Title IV-A	1,873.46	-	-	-	1,957.46	(84.00)
6784	Title VI	0.18	-	-	-	9,118.70	(9,118.52)
6801	New Constr. - ARRA	(41,919.28)	-	-	-	-	(41,919.28)
6802	Modernization Stabil. - ARRA	78,604.63	-	-	-	-	78,604.63
6803	Renovation Stablization-ARRA	76,859.44	-	-	-	-	76,859.44
6804	Repair Stabilization - ARRA	(66,198.00)	-	-	-	-	(66,198.00)
7000	Activity Funds	201,430.39	10,932.97	-	-	17,782.26	194,581.10
8000	Food Service	110,092.30	424,740.78	-	-	317,261.93	217,571.15
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
<b>Total</b>		<b>7,644,536.24</b>	<b>2,813,115.59</b>	<b>3,508,482.73</b>	<b>3,411,482.73</b>	<b>4,647,099.73</b>	<b>5,907,552.10</b>