

BLYTHEVILLE SCHOOL DISTRICT NO. 5

March 2011 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	749,275.20	-	749,275.20	-
2000	Operating Fund	4,574,234.26	1,455,974.95	-	749,275.20	753,802.14	4,527,131.87
2001	Other General Oper Fund	608,845.97	85,985.23	21,895.83	-	784.37	715,942.66
2003	Lumina Grant	-	-	-	-	-	-
2004	Challenge Grant	-	-	-	-	-	-
1005	Tenaris Salary	-	-	6,459.24	-	6,459.24	-
2005	Tenaris Grant	110,137.08	-	-	6,459.24	8,501.15	95,176.69
2006	ARCF Grant	250.41	-	-	-	-	250.41
2007	Kinder Morgan Grant	3,717.69	-	-	-	3.46	3,714.23
2099	Tech-Microsoft Settlement	167,211.38	-	-	-	-	167,211.38
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	213,064.00	-	-	-	-	213,064.00
1223	Professional Dev. Sal. Fund	-	-	1,500.00	-	1,500.00	-
2223	Professional Dev. Oper Fund	78,442.32	-	-	1,500.00	12,789.74	64,152.58
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.	-	-	17,200.50	-	17,200.50	-
2275	Alt. Learning Environment	(73,436.78)	-	-	17,200.50	14,812.55	(105,449.83)
2276	Limited Eng Prof Funding	36,547.88	-	-	-	-	36,547.88
1281	NSLA Salary Fund	-	-	92,391.24	-	92,391.24	-
2281	NSLA Oper. Fund	410,635.82	222,930.00	-	92,391.24	174,872.37	366,302.21
2293	Sec. Voc. Ctr. Fund	16,607.74	-	-	-	-	16,607.74
1365	Ark. Better Chance	-	-	5,951.10	-	5,951.10	-
2365	Ark. Better Chance	98,052.28	19,440.00	-	5,951.10	6,136.18	105,405.00
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	(67,296.03)	-	-	-	2,425.66	(69,721.69)
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	-	-	-	-	-	-
6406	TI-B Thru Libraries	10,110.18	-	-	-	-	10,110.18

6501	ESEA T I Comp Ed	(199,395.19)	199,396.00	-	-	240,774.88	(240,774.07)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(11,629.50)	11,630.00	-	-	11,629.60	(11,629.10)
6511	ARRA - Stabilization ESEA	273,426.54	175,965.00	-	-	235,968.57	213,422.97
6516	T I - ARRA	(22,393.23)	80,661.00	-	-	64,048.63	(5,780.86)
6517	School Improv Grant	0.75	4,361.00	-	-	4,361.10	0.65
6519	Jobs Fund	-	578,596.00	-	-	578,595.14	0.86
6523	Reading First, Title I	-	-	-	-	-	-
6535	Charter Title V-B	19,933.40	-	-	-	-	19,933.40
6570	Carl Perkins Voc. Fund	(17,636.43)	26,679.92	-	-	52,065.10	(43,021.61)
6578	Tech Literacy Fund	(342.08)	-	-	-	-	(342.08)
6579	Carl Perkins - ARRA	(86,222.56)	-	-	-	(45,577.86)	(40,644.70)
6702	T VI-B Ed. of Handicapped	(300,269.44)	-	-	-	51,689.17	(351,958.61)
6715	Sp. Ed. Sliver Grant	99.18	-	-	-	-	99.18
6721	IDEA - ARRA	(72,373.57)	77,583.36	-	-	28,942.44	(23,732.65)
6740	Sp. Ed. SIG Grant	174.61	-	-	-	-	174.61
6750	Medicare Catastrophic	49,992.86	7,926.25	-	-	3,791.26	54,127.85
6752	ARMAC	74,632.95	48,741.49	-	-	21,880.57	101,493.87
6756	Title II-A	(45,371.38)	18,378.00	-	-	16,757.17	(43,750.55)
6781	Title IV-A	7,434.74	-	-	-	-	7,434.74
6784	Title VI	(716.82)	717.00	-	-	-	0.18
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	212,835.00	7,537.74	-	-	11,111.65	209,261.09
8000	Food Service	16,869.65	308,376.63	-	-	131,066.15	194,180.13
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
Total		6,427,391.99	3,330,879.57	894,673.11	872,777.28	3,254,008.47	6,526,158.92