

BLYTHEVILLE SCHOOL DISTRICT NO. 5

May 2011 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	921,003.68	-	921,003.68	-
2000	Operating Fund	4,775,601.27	2,218,350.74	-	921,003.68	1,021,965.42	5,050,982.91
2001	Other General Oper Fund	726,594.89	7,763.90	-	-	-	734,358.79
2003	Lumina Grant	-	-	-	-	-	-
2004	Challenge Grant	-	-	-	-	-	-
1005	Tenaris Salary	-	-	9,222.99	-	9,222.99	-
2005	Tenaris Grant	130,218.30	-	-	9,222.99	32,384.32	88,610.99
2006	ARCF Grant	250.41	-	-	-	245.50	4.91
2007	Kinder Morgan Grant	3,299.56	-	-	-	-	3,299.56
2099	Tech-Microsoft Settlement	157,757.05	-	-	-	3,176.41	154,580.64
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	213,064.00	-	-	-	-	213,064.00
1223	Professional Dev. Sal. Fund	-	-	(8,310.00)	-	(8,310.00)	-
2223	Professional Dev. Oper Fund	56,372.23	-	-	(8,310.00)	4,862.26	59,819.97
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.	-	-	6,295.84	-	6,295.84	-
2240	Sp. Ed. Supervision	13,831.04	-	-	6,295.84	1,554.54	5,980.66
1244	Sp. Ed. Extended Year Sal.	-	-	-	-	-	-
2244	Sp. Ed.	6,069.66	-	-	-	-	6,069.66
1246	Mentoring Sal. Fund	-	-	16,200.00	-	16,200.00	-
2246	Mentoring Oper. Fund	13,090.59	-	-	16,200.00	3,577.39	(6,686.80)
2271	G/T Advanced Placement	1,498.88	-	-	-	411.29	1,087.59
1275	Alt. Learning Sal. Fund.	-	-	16,973.74	-	16,973.74	-
2275	Alt. Learning Environment	31,772.05	-	-	16,973.74	15,303.92	(505.61)
2276	Limited Eng Prof Funding	36,456.13	-	-	-	3,949.19	32,506.94
1281	NSLA Salary Fund	-	-	26,501.30	-	26,501.30	-
2281	NSLA Oper. Fund	431,782.84	222,930.00	-	26,501.30	(79,490.67)	707,702.21
2293	Sec. Voc. Ctr. Fund	52,764.07	-	-	-	-	52,764.07
1365	Ark. Better Chance	-	-	5,951.10	-	5,951.10	-
2365	Ark. Better Chance	93,784.63	19,440.00	-	5,951.10	5,764.87	101,508.66
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	(87,624.69)	-	-	-	1,656.03	(89,280.72)
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	-	-	-	-	-	-
6406	TI-B Thru Libraries	9,900.35	-	-	-	19.41	9,880.94

6501	ESEA T I Comp Ed	(236,218.12)	236,219.00	-	-	228,846.25	(228,845.37)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(47,971.20)	47,972.00	-	-	56,694.30	(56,693.50)
6511	ARRA - Stabilization ESEA	56,555.10	173,680.00	-	-	89,111.94	141,123.16
6516	T I - ARRA	(130,495.06)	187,014.00	-	-	40,922.84	15,596.10
6517	School Improv Grant	(11,628.95)	11,629.00	-	-	5,087.95	(5,087.90)
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	2,923.94	-	-	-	1,751.87	1,172.07
6578	Tech Literacy Fund	(342.08)	-	-	-	-	(342.08)
6579	Carl Perkins - ARRA	(42,856.39)	-	-	-	7,597.95	(50,454.34)
6702	T VI-B Ed. of Handicapped	(405,364.93)	405,364.93	-	-	52,535.55	(52,535.55)
6715	Sp. Ed. Sliver Grant	99.18	-	-	-	-	99.18
6721	IDEA - ARRA	(41,998.94)	36,808.17	-	-	17,146.97	(22,337.74)
6740	Sp. Ed. SIG Grant	174.61	-	-	-	174.00	0.61
6750	Medicare Catastrophic	51,320.67	163.24	-	-	2,880.18	48,603.73
6752	ARMAC	96,204.03	-	-	-	13,533.19	82,670.84
6756	Title II-A	(16,524.22)	16,525.00	-	-	20,185.36	(20,184.58)
6781	Title IV-A	5,565.27	-	-	-	3,691.81	1,873.46
6784	Title VI	0.18	-	-	-	-	0.18
6801	New Constr. - ARRA	(41,919.28)	-	-	-	-	(41,919.28)
6802	Modernization Stabil. - ARRA	65,163.83	-	-	-	(13,440.80)	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	223,408.92	548.15	-	-	22,526.68	201,430.39
8000	Food Service	241,905.43	5,069.04	-	-	136,882.17	110,092.30
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
Total		6,750,360.54	3,589,477.17	993,838.65	993,838.65	2,695,346.74	7,644,490.97