

BLYTHEVILLE SCHOOL DISTRICT NO. 5

November 2010 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	762,891.93	-	762,891.93	-
2000	Operating Fund	3,665,916.13	2,739,247.89	-	762,891.93	737,423.20	4,904,848.89
2001	Other General Oper Fund	546,771.85	9,680.08	11,414.00	-	-	567,865.93
2003	Lumina Grant	(211.29)	-	-	-	-	(211.29)
2004	Challenge Grant	(3,463.92)	-	-	-	-	(3,463.92)
1005	Tenaris Salary	-	-	8,520.99	-	8,520.99	-
2005	Tenaris Grant	26,798.29	50,000.00	-	8,520.99	8,255.73	60,021.57
2006	ARCF Grant	500.00	-	-	-	-	500.00
2007	Kinder Morgan Grant	5,000.00	-	-	-	1,604.41	3,395.59
2099	Tech-Microsoft Settlement	182,249.27	-	-	-	1,916.44	180,332.83
2217	Student Growth Funding	-	-	-	-	-	-
1223	Professional Dev. Sal. Fund	-	-	-	-	-	-
2223	Professional Dev. Oper Fund	114,572.09	-	-	-	8,598.87	105,973.22
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	(2,372.76)	-	-	-	-	(2,372.76)
1244	Sp. Ed. Extended Year Sal.	-	-	-	-	-	-
2244	Sp. Ed.	6,069.66	-	-	-	-	6,069.66
1246	Mentoring Sal. Fund	-	-	-	-	-	-
2246	Mentoring Oper. Fund	5,260.06	26,199.49	-	-	-	31,459.55
2271	G/T Advanced Placement	1,498.88	-	-	-	-	1,498.88
1275	Alt. Learning Sal. Fund.	-	-	19,202.78	-	19,202.78	-
2275	Alt. Learning Environment	69,823.30	-	-	19,202.78	17,602.26	33,018.26
2276	Limited Eng Prof Funding	24,179.71	-	-	-	-	24,179.71
1281	NSLA Salary Fund	-	-	96,932.92	-	96,932.92	-
2281	NSLA Oper. Fund	359,902.57	222,929.00	-	96,932.92	46,881.81	439,016.84
2293	Sec. Voc. Ctr. Fund	72,312.66	-	-	-	-	72,312.66
1365	Ark. Better Chance	-	-	5,951.10	-	5,951.10	-
2365	Ark. Better Chance	66,847.60	19,926.00	-	5,951.10	6,095.10	74,727.40
2392	General Facilities	19,780.48	-	-	-	-	19,780.48
2394	Debt Service Supplement	135,416.00	-	-	-	-	135,416.00
2995	Pepsi-Cola Fund	2,940.15	-	-	-	-	2,940.15
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	16,258.49	-	(49,164.47)	-	-	(32,905.98)
6406	TI-B Thru Libraries	36,378.10	-	-	-	26,842.12	9,535.98
6501	ESEA T I Comp Ed	(219,224.58)	219,170.00	-	-	214,641.96	(214,696.54)

6504	T I School Imp Grant	(11,699.66)				-	(11,699.66)
6511	ARRA - Stabilization ESEA	11,090.37	265,980.00	-	-	226,325.86	50,744.51
6516	T I - ARRA	(78,912.30)	-	-	-	34,241.95	(113,154.25)
6523	Reading First, Title I	5,889.93	-	-	-	3,236.88	2,653.05
6535	Charter Title V-B	19,933.40	-	-	-	-	19,933.40
6570	Carl Perkins Voc. Fund	(3,108.53)	-	-	-	2,287.06	(5,395.59)
6578	Tech Literacy Fund	(348.36)	-	-	-	-	(348.36)
6579	Carl Perkins - ARRA	(65,343.32)	-	-	-	2,701.47	(68,044.79)
6702	T VI-B Ed. of Handicapped	(58,094.60)	-	-	-	61,287.75	(119,382.35)
6715	Sp. Ed. Sliver Grant	99.18	-	-	-	-	99.18
6721	IDEA - ARRA	(12,406.60)	-	-	-	15,303.16	(27,709.76)
6740	Sp. Ed. SIG Grant	174.61	-	-	-	-	174.61
6750	Medicare Catastrophic	57,384.00	6,928.18	-	-	3,760.83	60,551.35
6752	ARMAC	99,678.91	42,581.19	-	-	10,452.63	131,807.47
6756	Title II-A	67,309.15	-	-	-	27,762.66	39,546.49
6781	Title IV-A	11,426.01	-	-	-	1,151.67	10,274.34
6784	Title VI	(29,223.99)	-	-	-	-	(29,223.99)
6801	New Constr. - ARRA	(41,919.28)	-	-	-	-	(41,919.28)
6802	Modernization Stabil. - ARRA	15,482.48	57,022.00	-	-	7,340.65	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	222,793.42	13,653.54	-	-	17,084.08	219,362.88
8000	Food Service	(75,618.88)	362,885.81	-	-	134,775.16	152,491.77
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
Total		5,208,294.93	4,036,203.18	855,749.25	893,499.72	2,511,073.43	6,695,674.21