

BLYTHEVILLE SCHOOL DISTRICT NO. 5

October 2010 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	762,878.88	-	762,878.88	-
2000	Operating Fund	3,180,971.83	1,877,042.81	-	762,878.88	629,219.63	3,665,916.13
2001	Other General Oper Fund	543,430.96	14,295.89	-	-	10,955.00	546,771.85
2003	Lumina Grant	(211.29)	-	-	-	-	(211.29)
2004	Challenge Grant	(3,463.92)	-	-	-	-	(3,463.92)
1005	Tenaris Salary			10,818.49		10,818.49	-
2005	Tenaris Grant	48,463.96	-		10,818.49	10,847.18	26,798.29
2006	ARCF Grant	500.00	-				500.00
2007	Kinder Morgan Grant	5,000.00	-				5,000.00
2099	Tech-Microsoft Settlement	195,848.95	-	-	-	13,599.68	182,249.27
2217	Student Growth Funding	-	-	-	-	-	-
1223	Professional Dev. Sal. Fund	-	-	8,020.00		8,020.00	-
2223	Professional Dev. Oper Fund	143,707.99	-	-	8,020.00	21,115.90	114,572.09
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	-	-	-	-	5,260.06
2271	G/T Advanced Placement	1,198.88	300.00	-	-	-	1,498.88
1275	Alt. Learning Sal. Fund.	-	-	19,202.78	-	19,202.78	-
2275	Alt. Learning Environment	(75,345.50)	182,144.00	-	19,202.78	17,772.42	69,823.30
2276	Limited Eng Prof Funding	24,179.71	-	-	-	-	24,179.71
1281	NSLA Salary Fund	-	-	96,505.17	-	96,505.17	-
2281	NSLA Oper. Fund	283,501.16	222,929.00	-	96,505.17	50,022.42	359,902.57
2293	Sec. Voc. Ctr. Fund	36,156.33	36,156.33	-	-	-	72,312.66
1365	Ark. Better Chance	-	-	5,951.10		5,951.10	-
2365	Ark. Better Chance	42,167.13	38,394.00	-	5,951.10	7,762.43	66,847.60
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	(6,786.01)	-	-	-	37,031.44	(43,817.45)
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	(37,541.51)	-	53,800.00	-	-	16,258.49
6406	TI-B Thru Libraries	45,378.64	-	-	-	9,000.54	36,378.10
6501	ESEA T I Comp Ed	(464,755.59)	464,518.00	-	-	218,931.69	(219,169.28)

6504	T I School Imp Grant					11,699.66	(11,699.66)
6511	ARRA - Stabilization ESEA	(212,997.30)	332,982.00	-	-	108,894.33	11,090.37
6516	T I - ARRA	(115,308.71)	145,514.00	-	-	109,117.59	(78,912.30)
6523	Reading First, Title I	16,536.72	-	-	-	10,646.79	5,889.93
6535	Charter Title V-B	20,850.20	-	-	-	916.80	19,933.40
6570	Carl Perkins Voc. Fund	(1,386.79)	-	-	-	1,721.74	(3,108.53)
6578	Tech Literacy Fund	(348.36)	-	-	-	-	(348.36)
6579	Carl Perkins - ARRA	(53,915.20)	-	-	-	11,428.12	(65,343.32)
6702	T VI-B Ed. of Handicapped	(57,882.59)	57,882.59	-	-	58,094.60	(58,094.60)
6715	Sp. Ed. Sliver Grant	99.18	-	-	-	-	99.18
6721	IDEA - ARRA	(9,624.86)	17,286.48	-	-	20,068.22	(12,406.60)
6740	Sp. Ed. SIG Grant	174.61	-	-	-	-	174.61
6750	Medicare Catastrophic	63,192.86	-	-	-	5,808.86	57,384.00
6752	ARMAC	101,021.45	-	-	-	1,342.54	99,678.91
6756	Title II-A	85,482.37	-	-	-	18,173.22	67,309.15
6781	Title IV-A	11,987.19	-	-	-	561.18	11,426.01
6784	Title VI	(28,949.36)	-	-	-	274.63	(29,223.99)
6801	New Constr. - ARRA	(41,919.28)	-	-	-	-	(41,919.28)
6802	Modernization Stabil. - ARRA	33,636.23	-	-	-	18,153.75	15,482.48
6803	Renovation Stablization-ARRA	76,859.44	-	-	-	-	76,859.44
6804	Repair Stabilization - ARRA	(66,198.00)	-	-	-	-	(66,198.00)
7000	Activity Funds	202,101.56	42,522.96	-	-	21,776.60	222,847.92
8000	Food Service	69,346.44	6,330.32	-	-	151,295.64	(75,618.88)
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
Total		4,195,915.37	3,438,298.38	957,176.42	903,376.42	2,479,609.02	5,208,404.73