

BLYTHEVILLE SCHOOL DISTRICT NO. 5

September 2010 Board Report

| Fund/SF | Fund Title | Beginning Bal. | Revenue | Non-Rev. | Non-Exp. | Expenditures | Ending Bal. |
|----------------|-----------------------------|-----------------------|----------------|-----------------|-----------------|---------------------|--------------------|
| 1000 | Teacher Salary Fund | - | - | 755,668.65 | - | 755,668.65 | - |
| 2000 | Operating Fund | 3,202,452.01 | 1,474,028.42 | - | 755,668.65 | 739,839.95 | 3,180,971.83 |
| 2001 | Other General Oper Fund | 532,854.94 | 10,576.02 | - | - | - | 543,430.96 |
| 2003 | Lumina Grant | (211.29) | - | - | - | - | (211.29) |
| 2004 | Challenge Grant | (3,463.92) | - | - | - | - | (3,463.92) |
| 1005 | Tenaris Salary | - | - | 3,714.74 | - | 3,714.74 | - |
| 2005 | Tenaris Grant | 61,171.42 | - | - | 3,714.74 | 8,992.72 | 48,463.96 |
| 2006 | ARCF Grant | - | 500.00 | - | - | - | 500.00 |
| 2007 | Kinder Morgan Grant | - | 5,000.00 | - | - | - | 5,000.00 |
| 2099 | Tech-Microsoft Settlement | 197,961.10 | - | - | - | 2,112.15 | 195,848.95 |
| 2217 | Student Growth Funding | - | - | - | - | - | - |
| 1223 | Professional Dev. Sal. Fund | - | - | 712.50 | - | 712.50 | - |
| 2223 | Professional Dev. Oper Fund | 26,049.42 | 124,005.00 | - | 712.50 | 5,633.93 | 143,707.99 |
| 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 | - | - | - | - | 1,198.88 |
| 1275 | Alt. Learning Sal. Fund. | - | - | 19,202.78 | - | 19,202.78 | - |
| 2275 | Alt. Learning Environment | (39,956.89) | - | - | 19,202.78 | 16,185.83 | (75,345.50) |
| 2276 | Limited Eng Prof Funding | 24,223.88 | - | - | - | 44.17 | 24,179.71 |
| 1281 | NSLA Salary Fund | - | - | 97,360.10 | - | 97,360.10 | - |
| 2281 | NSLA Oper. Fund | 231,711.11 | 222,929.00 | - | 97,360.10 | 73,778.85 | 283,501.16 |
| 2293 | Sec. Voc. Ctr. Fund | (20,402.29) | 56,558.62 | - | - | - | 36,156.33 |
| 1365 | Ark. Better Chance | - | - | 5,951.10 | - | 5,951.10 | - |
| 2365 | Ark. Better Chance | 53,443.80 | - | - | 5,951.10 | 5,325.57 | 42,167.13 |
| 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) | - | - | - | - | (6,786.01) |
| 3404 | Academic Fac Partnership | - | - | - | - | - | - |
| 4000 | Debt Service Fund | (37,541.51) | - | - | - | - | (37,541.51) |
| 6406 | TI-B Thru Libraries | 10,034.19 | 46,823.69 | - | - | 11,479.24 | 45,378.64 |
| 6501 | ESEA T I Comp Ed | (161,231.79) | - | - | - | 303,523.80 | (464,755.59) |

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|--------------|------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| 6511 | ARRA - Stabilization ESEA | (94,581.02) | 16,682.00 | - | - | 135,098.28 | (212,997.30) |
| 6516 | T I - ARRA | (40,368.10) | 40,369.00 | - | - | 115,309.61 | (115,308.71) |
| 6523 | Reading First, Title I | 28,988.20 | - | - | - | 12,451.48 | 16,536.72 |
| 6535 | Charter Title V-B | 20,850.20 | - | - | - | - | 20,850.20 |
| 6570 | Carl Perkins Voc. Fund | 1,870.89 | - | - | - | 3,257.68 | (1,386.79) |
| 6578 | Tech Literacy Fund | 108.52 | - | - | - | 456.88 | (348.36) |
| 6579 | Carl Perkins - ARRA | (38,764.92) | - | - | - | 15,150.28 | (53,915.20) |
| 6702 | T VI-B Ed. of Handicapped | (35,113.56) | 35,113.56 | - | - | 57,882.59 | (57,882.59) |
| 6715 | Sp. Ed. Sliver Grant | 365.70 | - | - | - | 266.52 | 99.18 |
| 6721 | IDEA - ARRA | (33,974.34) | 33,982.94 | - | - | 9,633.46 | (9,624.86) |
| 6740 | Sp. Ed. SIG Grant | 251.96 | - | - | - | 77.35 | 174.61 |
| 6750 | Medicare Catastrophic | 67,510.01 | - | - | - | 4,317.15 | 63,192.86 |
| 6752 | ARMAC | 109,132.35 | - | - | - | 8,110.90 | 101,021.45 |
| 6756 | Title II-A | 118,666.67 | - | - | - | 33,184.30 | 85,482.37 |
| 6781 | Title IV-A | 12,034.00 | - | - | - | 46.81 | 11,987.19 |
| 6784 | Title VI | 6,709.71 | - | - | - | 35,659.07 | (28,949.36) |
| 6801 | New Constr. - ARRA | (41,919.28) | - | - | - | - | (41,919.28) |
| 6802 | Modernization Stabil. - ARRA | 216,369.81 | - | - | - | 182,733.58 | 33,636.23 |
| 6803 | Renovation Stablization-ARRA | 76,859.44 | - | - | - | - | 76,859.44 |
| 6804 | Repair Stabilization - ARRA | (66,198.00) | - | - | - | - | (66,198.00) |
| 7000 | Activity Funds | 185,312.98 | 30,278.77 | - | - | 13,490.19 | 202,101.56 |
| 8000 | Food Service | 126,235.96 | 80,194.28 | - | - | 137,083.80 | 69,346.44 |
| 8672 | ARRA School Lunch Equip. | - | - | - | - | - | - |
| Total | | 4,832,610.08 | 2,177,041.30 | 882,609.87 | 882,609.87 | 2,813,736.01 | 4,195,915.37 |