

BLYTHEVILLE SCHOOL DISTRICT NO. 5							
August 2007 Board Report							
Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary	-	-	511,497.15	-	511,497.15	-
2000	Operating	3,127,549.82	1,401,625.57	-	648,395.01	728,418.99	3,152,361.39
2003	Lumina Grant	3,658.08	-	-	-	283.08	3,375.00
1223	Professional Dev. Sal. Fund	-	-	867.50	-	867.50	-
2223	Professional Dev. Oper Fund	78,032.89	-	-	867.50	1,734.93	75,430.46
1227	CPEP Salary	-	-	-	-	-	-
2227	College Prep. Enrich. Prog.	(223.73)	-	-	-	(139.33)	(84.40)
1240	Sp. Ed. Supv/Ext. Year	-	-	1,267.26	-	1,267.26	-
2240	Sp. Ed. Supv/Ext. Year	25,531.60	-	-	1,267.26	306.58	23,957.76
1246	Mentoring Sal. Fund	-	-	-	-	-	-
2246	Mentoring Oper. Fund	4,578.97	-	-	-	64.46	4,514.51
2271	G/T Advanced Placement	273.83	-	-	-	-	273.83
1275	Alt. Learning Sal. Fund.	-	-	-	-	-	-
2275	Alt. Learning Environment	271,125.76	-	-	-	4,146.50	266,979.26
2276	Limited Eng Prof Funding	8,958.66	-	-	-	-	8,958.66
1281	NSLA Salary Fund	-	-	97,086.83	-	97,086.83	-
2281	NSLA Oper. Fund	1,257,315.93	224,372.00	-	97,086.83	37,333.16	1,347,267.94
2293	Sec. Voc. Ctr. Fund	51,459.00	-	-	-	-	51,459.00
1365	Ark. Better Chance	-	-	2,822.54	-	2,822.54	-
2365	Ark. Better Chance	33,737.03	18,520.00	-	2,822.54	4,344.70	45,089.79
2392	General Facilities	30,703.00	-	-	-	-	30,703.00
2394	Debt Service Supplement	130,669.00	-	-	-	-	130,669.00
2404	Facilities Partnership	-	-	-	-	-	-
2995	Coca-Cola Tech.	91,087.23	-	-	-	28,919.01	62,168.22
2999	Oper. Fund Investments	-	-	-	-	-	-
3000	Building Fund	-	-	136,897.86	-	136,897.86	-
4000	Debt Service Fund	-	-	-	-	-	-
6501	ESEA T I Comp Ed	235,518.26	-	-	-	99,312.32	136,205.94
6520	Title V	51.78	-	-	-	-	51.78
6523	Reading First, Title I	111,274.47	-	-	-	20,174.13	91,100.34
6535	Charter School	-	-	-	-	-	-
6548	T VI-A State Assessments	-	-	-	-	-	-
6570	Carl Perkins Voc. Fund	(1,534.04)	-	-	-	14,786.75	(16,320.79)
6595	Title II-D	4,037.48	-	-	-	-	4,037.48
6702	T VI-B Ed. of Handicapped	32,526.04	-	-	-	72,712.71	(40,186.67)
6715	Sp. Ed. Sliver Grant	2,874.79	-	-	-	-	2,874.79
6740	Sp. Ed. SIG Grant	720.25	-	-	-	-	720.25
6750	Medicare Catastrophic	31,861.46	-	-	-	2,312.31	29,549.15
6752	ARMAC	361.85	6,036.25	-	-	-	6,398.10
6756	Title II-A	64,656.84	-	-	-	31,679.06	32,977.78
6781	Title IV-A	11,811.03	-	-	-	-	11,811.03
6784	Title VI	9,004.50	-	-	-	6,090.00	2,914.50
7000	Activity Funds	128,082.71	7,976.29	-	-	9,131.93	126,927.07
8000	Food Service	11,547.94	2,313.54	-	-	59,203.58	(45,342.10)
Total		5,757,252.43	1,660,843.65	750,439.14	750,439.14	1,871,254.01	5,546,842.07