

BLYTHEVILLE SCHOOL DISTRICT NO. 5 December 2007 Board Report							
Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary	-	-	872,698.11	-	872,698.11	-
2000	Operating	4,080,495.09	1,556,049.63	-	888,469.32	733,851.77	4,014,223.63
2003	Lumina Grant	13,375.00	-	-	-	-	13,375.00
1223	Professional Dev. Sal. Fund	-	-	3,743.78	-	3,743.78	-
2223	Professional Dev. Oper Fund	170,084.74	-	-	3,743.78	9,238.41	157,102.55
1227	CPEP Salary	-	-	-	-	-	-
2227	College Prep. Enrich. Prog.	(84.40)	-	-	-	-	(84.40)
1240	Sp. Ed. Supv/Ext. Year	-	-	1,699.31	-	1,699.31	-
2240	Sp. Ed. Supv/Ext. Year	30,708.06	-	-	1,699.31	1,587.55	27,421.20
1246	Mentoring Sal. Fund	-	-	13,400.00	-	13,400.00	-
2246	Mentoring Oper. Fund	30,040.16	-	-	13,400.00	4,315.39	12,324.77
2271	G/T Advanced Placement	498.83	-	-	-	-	498.83
1275	Alt. Learning Sal. Fund.	-	-	2,920.95	-	2,920.95	-
2275	Alt. Learning Environment	343,757.98	23,442.74	-	2,920.95	33,618.16	330,661.61
2276	Limited Eng Prof Funding	8,623.18	11,720.00	-	-	-	20,343.18
1281	NSLA Salary Fund	-	-	165,299.62	-	165,299.62	-
2281	NSLA Oper. Fund	1,320,860.21	224,372.00	-	165,299.62	133,338.49	1,246,594.10
2293	Sec. Voc. Ctr. Fund	80,844.68	-	-	-	-	80,844.68
1365	Ark. Better Chance	-	-	6,152.86	-	6,152.86	-
2365	Ark. Better Chance	61,599.26	18,520.00	-	6,152.86	13,492.10	60,474.30
2392	General Facilities	30,703.00	-	-	-	-	30,703.00
2394	Debt Service Supplement	130,669.00	-	-	-	-	130,669.00
2995	Coca-Cola Tech.	63,688.36	-	-	-	1,122.88	62,565.48
2999	Oper. Fund Investments	-	-	-	-	-	-
3000	Building Fund	-	74,911.36	-	-	-	74,911.36
4000	Debt Service Fund	-	-	-	-	-	-
6501	ESEA T I Comp Ed	149,647.22	219,559.00	-	-	153,906.46	215,299.76
6520	Title V	4,929.23	-	-	-	26.14	4,903.09
6523	Reading First, Title I	213,005.62	-	-	-	24,669.87	188,335.75
6570	Carl Perkins Voc. Fund	(7,809.58)	-	-	-	3,685.64	(11,495.22)
6702	T VI-B Ed. of Handicapped	(239,424.19)	-	-	-	67,318.68	(306,742.87)
6715	Sp. Ed. Sliver Grant	2,655.20	-	-	-	-	2,655.20
6740	Sp. Ed. SIG Grant	720.25	-	-	-	-	720.25
6750	Medicare Catastrophic	(2,648.73)	17,773.57	-	-	4,068.47	11,056.37
6752	ARMAC	(2,002.05)	22,797.85	-	-	6,678.98	14,116.82
6756	Title II-A	76,182.25	-	-	-	21,001.80	55,180.45
6781	Title IV-A	35,495.81	-	-	-	3,230.37	32,265.44
6784	Title VI	86,780.85	-	-	-	39,479.84	47,301.01
7000	Activity Funds	169,453.90	20,254.45	-	-	11,744.42	177,963.93
8000	Food Service	(23,184.05)	18,403.81	-	-	127,720.80	(132,501.04)
Total		6,829,664.88	2,207,804.41	1,065,914.63	1,081,685.84	2,460,010.85	6,561,687.23