

BLYTHEVILLE SCHOOL DISTRICT NO. 5

July 2007 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary	-	-	130,987.21	-	130,987.21	-
2000	Operating	3,953,199.61	376,140.94	2,500.00	532,982.57	666,770.01	3,132,087.97
2003	Lumina Grant	5,442.47	-	-	-	1,784.39	3,658.08
1223	Professional Dev. Sal. Fund	-	-	630.00	-	630.00	-
2223	Professional Dev. Oper Fund	83,966.42	-	-	630.00	5,303.53	78,032.89
1227	CPEP Salary	-	-	-	-	-	-
2227	College Prep. Enrich. Prog.	-	-	-	-	223.73	(223.73)
1240	Sp. Ed. Supv/Ext. Year	-	-	1,267.26	-	1,267.26	-
2240	Sp. Ed. Supv/Ext. Year	27,105.44	-	-	1,267.26	306.58	25,531.60
1246	Mentoring Sal. Fund	-	-	-	-	-	-
2246	Mentoring Oper. Fund	4,578.97	-	-	-	-	4,578.97
2271	G/T Advanced Placement	273.83	-	-	-	-	273.83
1275	Alt. Learning Sal. Fund.	-	-	-	-	-	-
2275	Alt. Learning Environment	271,833.16	-	-	-	707.40	271,125.76
2276	Limited Eng Prof Funding	8,958.66	-	-	-	-	8,958.66
1281	NSLA Salary Fund	-	-	25,854.74	-	25,854.74	-
2281	NSLA Oper. Fund	1,334,039.16	-	-	25,854.74	50,868.49	1,257,315.93
2293	Sec. Voc. Ctr. Fund	51,459.00	-	-	-	-	51,459.00
1365	Ark. Better Chance	-	-	-	-	-	-
2365	Ark. Better Chance	15,329.59	18,520.00	-	-	112.56	33,737.03
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.	91,360.41	-	-	-	273.18	91,087.23
2999	Oper. Fund Investments	-	-	-	-	-	-
3000	Building Fund	19,768.54	-	66,725.36	-	86,493.90	-
4000	Debt Service Fund	-	-	335,270.00	-	335,270.00	-
6501	ESEA T I Comp Ed	263,965.72	-	-	-	28,447.46	235,518.26
6520	Title V	51.78	-	-	-	-	51.78
6523	Reading First, Title I	114,938.97	-	-	-	3,664.50	111,274.47
6535	Charter School	-	-	-	-	-	-
6548	T VI-A State Assessments	-	-	-	-	-	-
6570	Carl Perkins Voc. Fund	-	-	-	-	1,534.04	(1,534.04)
6595	Title II-D	4,037.48	-	-	-	-	4,037.48
6702	T VI-B Ed. of Handicapped	38,367.93	-	-	-	5,841.89	32,526.04
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	-	-	-	-	31,861.46
6752	ARMAC	2,011.96	-	-	-	1,650.11	361.85
6756	Title II-A	69,952.62	-	-	-	5,295.78	64,656.84
6781	Title IV-A	11,811.03	-	-	-	-	11,811.03
6784	Title VI	9,004.50	-	-	-	-	9,004.50
7000	Activity Funds	127,887.22	3,275.28	-	-	3,079.79	128,082.71
8000	Food Service	31,366.29	14.87	-	-	19,633.05	11,748.11
Total		6,576,167.26	559,323.09	563,234.57	560,734.57	1,375,999.60	5,761,990.75