

## BLYTHEVILLE SCHOOL DISTRICT NO. 5

## September 2007 Board Report

| Fund/SF      | Fund Title                  | Beginning Bal.      | Revenue             | Non-Rev.          | Non-Exp.          | Expenditures        | Ending Bal.         |
|--------------|-----------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| 1000         | Teacher Salary              | -                   | -                   | 763,024.13        | -                 | 763,024.13          | -                   |
| 2000         | Operating                   | 3,152,361.39        | 1,355,881.39        | -                 | 831,277.63        | 921,567.33          | 2,755,397.82        |
| 2003         | Lumina Grant                | 3,375.00            | 10,000.00           | -                 | -                 | -                   | 13,375.00           |
| 1223         | Professional Dev. Sal. Fund | -                   | -                   | -                 | -                 | -                   | -                   |
| 2223         | Professional Dev. Oper Fund | 75,430.46           | 124,954.00          | -                 | -                 | 6,508.45            | 193,876.01          |
| 1227         | CPEP Salary                 | -                   | -                   | -                 | -                 | -                   | -                   |
| 2227         | College Prep. Enrich. Prog. | (84.40)             | -                   | -                 | -                 | -                   | (84.40)             |
| 1240         | Sp. Ed. Supv/Ext. Year      | -                   | -                   | 2,467.56          | -                 | 2,467.56            | -                   |
| 2240         | Sp. Ed. Supv/Ext. Year      | 23,957.76           | -                   | -                 | 2,467.56          | 576.96              | 20,913.24           |
| 1246         | Mentoring Sal. Fund         | -                   | -                   | -                 | -                 | -                   | -                   |
| 2246         | Mentoring Oper. Fund        | 4,514.51            | -                   | -                 | -                 | 366.52              | 4,147.99            |
| 2271         | G/T Advanced Placement      | 273.83              | -                   | -                 | -                 | -                   | 273.83              |
| 1275         | Alt. Learning Sal. Fund.    | -                   | -                   | 4,019.76          | -                 | 4,019.76            | -                   |
| 2275         | Alt. Learning Environment   | 266,979.26          | -                   | -                 | 4,019.76          | 8,818.62            | 254,140.88          |
| 2276         | Limited Eng Prof Funding    | 8,958.66            | -                   | -                 | -                 | 335.48              | 8,623.18            |
| 1281         | NSLA Salary Fund            | -                   | -                   | 142,169.35        | -                 | 142,169.35          | -                   |
| 2281         | NSLA Oper. Fund             | 1,347,267.94        | 224,372.00          | -                 | 142,169.35        | 54,865.30           | 1,374,605.29        |
| 2293         | Sec. Voc. Ctr. Fund         | 51,459.00           | 14,692.84           | -                 | -                 | -                   | 66,151.84           |
| 1365         | Ark. Better Chance          | -                   | -                   | 5,645.08          | -                 | 5,645.08            | -                   |
| 2365         | Ark. Better Chance          | 45,089.79           | 18,520.00           | -                 | 5,645.08          | 6,603.20            | 51,361.51           |
| 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.             | 62,168.22           | -                   | -                 | -                 | 733.46              | 61,434.76           |
| 2999         | Oper. Fund Investments      | -                   | -                   | -                 | -                 | -                   | -                   |
| 3000         | Building Fund               | -                   | -                   | 68,253.50         | -                 | 68,253.50           | -                   |
| 4000         | Debt Service Fund           | -                   | -                   | -                 | -                 | -                   | -                   |
| 6501         | ESEA T I Comp Ed            | 136,205.94          | -                   | -                 | -                 | 140,140.46          | (3,934.52)          |
| 6520         | Title V                     | 51.78               | -                   | -                 | -                 | -                   | 51.78               |
| 6523         | Reading First, Title I      | 91,100.34           | -                   | -                 | -                 | 28,758.05           | 62,342.29           |
| 6535         | Charter School              | -                   | -                   | -                 | -                 | -                   | -                   |
| 6548         | T VI-A State Assessments    | -                   | -                   | -                 | -                 | -                   | -                   |
| 6570         | Carl Perkins Voc. Fund      | (16,320.79)         | -                   | -                 | -                 | 6,715.52            | (23,036.31)         |
| 6595         | Title II-D                  | 4,037.48            | -                   | -                 | -                 | -                   | 4,037.48            |
| 6702         | T VI-B Ed. of Handicapped   | (40,186.67)         | -                   | -                 | -                 | 60,785.93           | (100,972.60)        |
| 6715         | Sp. Ed. Sliver Grant        | 2,874.79            | -                   | -                 | -                 | 219.59              | 2,655.20            |
| 6740         | Sp. Ed. SIG Grant           | 720.25              | -                   | -                 | -                 | -                   | 720.25              |
| 6750         | Medicare Catastrophic       | 29,549.15           | -                   | -                 | -                 | 3,732.71            | 25,816.44           |
| 6752         | ARMAC                       | 6,398.10            | -                   | -                 | -                 | 384.01              | 6,014.09            |
| 6756         | Title II-A                  | 32,977.78           | -                   | -                 | -                 | 23,323.09           | 9,654.69            |
| 6781         | Title IV-A                  | 11,811.03           | -                   | -                 | -                 | 1,198.84            | 10,612.19           |
| 6784         | Title VI                    | 2,914.50            | -                   | -                 | -                 | 3,553.22            | (638.72)            |
| 7000         | Activity Funds              | 126,927.07          | 23,935.80           | -                 | -                 | 20,398.86           | 130,464.01          |
| 8000         | Food Service                | (45,342.10)         | 4,933.84            | -                 | -                 | 119,713.73          | (160,121.99)        |
| <b>Total</b> |                             | <b>5,546,842.07</b> | <b>1,777,289.87</b> | <b>985,579.38</b> | <b>985,579.38</b> | <b>2,394,878.71</b> | <b>4,929,253.23</b> |