

BLYTHEVILLE SCHOOL DISTRICT NO. 5

April 2012 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	767,667.74	-	767,667.74	-
2000	Operating Fund	(2,786,979.96)	-	1,289,896.00	767,667.74	666,414.78	(2,931,166.48)
2001	Other General Oper Fund	7,031,746.67	1,851,910.49	-	1,309,354.82	-	7,574,302.34
1005	Tenaris Salary			10,747.19		10,747.19	-
2005	Tenaris Grant	80,378.54	50,000.00		10,747.19	13,340.30	106,291.05
2006	ARCF Grant	1,038.91	-			-	1,038.91
2007	Kinder Morgan Grant	(1,108.35)	5,000.00			-	3,891.65
2008	STEM Enhancement Grant	1,776.05	-			1,261.32	514.73
2099	Tech-Microsoft Settlement	94,732.62	-	-	-	3,633.46	91,099.16
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	254,239.32	-			-	254,239.32
1223	Professional Dev. Sal. Fund	-	-	-		-	-
2223	Professional Dev. Oper Fund	64,813.01	-	-		9,838.00	54,975.01
1227	CPEP Salary	-	-	-		-	-
2227	College Prep. Enrich. Prog.	(3,691.89)	-	-		-	(3,691.89)
2232	Ark. School Recognition	2,513.75	-	-		-	2,513.75
1240	Sp. Ed. Supervision Sal.	-	-	-		-	-
2240	Sp. Ed. Supervision	14.40	-			-	14.40
1244	Sp. Ed. Extended Year Sal.	-	-	-		-	-
2244	Sp. Ed.	6,069.66	-	-		-	6,069.66
1246	Mentoring Sal. Fund	-	-	-		-	-
2246	Mentoring Oper. Fund	17,105.45	-	-		-	17,105.45
2271	G/T Advanced Placement	139.13	-	-		-	139.13
1275	Alt. Learning Sal. Fund.	-	-	12,503.42		12,503.42	-
2275	Alt. Learning Environment	74,534.45	-	-	12,503.42	8,944.64	53,086.39
2276	Limited Eng Prof Funding	19,834.19	-	-		2,094.65	17,739.54
1281	NSLA Salary Fund	-	-	108,656.50		108,656.50	-
2281	NSLA Oper. Fund	640,117.74	220,432.00	-	108,656.50	223,346.10	528,547.14
2293	Sec. Voc. Ctr. Fund	92,658.18	43,468.87	-		146,791.67	(10,664.62)
1365	Ark. Better Chance	-	-	5,973.26		5,973.26	-
2365	Ark. Better Chance	84,548.57	38,880.00	-	5,973.26	5,411.85	112,043.46
2392	General Facilities	69,673.48	-	-		-	69,673.48
2394	Debt Service Supplement	270,833.00	-	-		-	270,833.00
2398	AR Game and Fish Comm		50.00			-	50.00
2995	Pepsi-Cola Fund	-	-	-		-	-
2999	Oper. Fund Investments	-	-	-		-	-
3000	Building Fund	-	-	-		-	-
3001	Refunding Bond Savings Fund	(8,713.35)	-	-		-	(8,713.35)
3300	Refunding Bond Savings Fund	580,151.22		-		-	580,151.22
3404	Academic Fac Partnership	-	-	-		-	-
4000	Debt Service Fund	(771,366.80)	-	-		-	(771,366.80)

6406	TI-B Thru Libraries	-	-	-	-	-	-
6501	ESEA T I Comp Ed	(228,914.91)	-	-	-	308,403.79	(537,318.70)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(51,364.05)	-	-	-	64,109.89	(115,473.94)
6511	ARRA - Stabilization ESEA	1,371.01	-	-	-	-	1,371.01
6516	T I - ARRA	21,997.50	-	-	-	-	21,997.50
6517	School Improv Grant	-	-	-	-	-	-
6519	Jobs Fund	(20,415.60)	-	-	-	-	(20,415.60)
6523	Reading First, Title I	-	-	-	-	-	-
6535	Charter Title V-B	20,108.40	(20,108.40)	-	-	-	-
6570	Carl Perkins Voc. Fund	(14,130.62)	19,730.63	-	-	6,562.82	(962.81)
6571	Carl Perkins IT Fundamentals	1,000.00	-	-	-	-	1,000.00
6578	Tech Literacy Fund	(3,998.74)	880.96	-	-	200.00	(3,317.78)
6579	Carl Perkins - ARRA	-	-	-	-	-	-
6702	T VI-B Ed. of Handicapped	(59,921.37)	-	-	-	60,972.00	(120,893.37)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6721	IDEA - ARRA	-	-	-	-	-	-
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	26,671.18	1,798.70	-	-	1,541.03	26,928.85
6752	ARMAC	34,329.30	-	-	-	12,392.41	21,936.89
6756	Title II-A	(12,545.14)	-	-	-	20,478.80	(33,023.94)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI	-	-	-	-	-	-
6801	New Constr. - ARRA	-	-	-	-	-	-
6802	Modernization Stabil. - ARRA	-	-	-	-	-	-
6803	Renovation Stablization-ARRA	-	-	-	-	-	-
6804	Repair Stabilization - ARRA	-	-	-	-	-	-
6809	ED Tech Non-Comp ARRA	-	-	-	-	-	-
7000	Activity Funds	242,256.93	16,974.45	-	-	15,772.57	243,458.81
8000	Food Service	476,064.82	147,950.55	-	-	136,592.07	487,423.30
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
Total		6,247,634.74	2,376,968.25	2,195,444.11	2,214,902.93	2,613,650.26	5,991,493.91