

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**August 2011 Board Report**

<b>Fund/SF</b>	<b>Fund Title</b>	<b>Beginning Bal.</b>	<b>Revenue</b>	<b>Non-Rev.</b>	<b>Non-Exp.</b>	<b>Expenditures</b>	<b>Ending Bal.</b>
1000	Teacher Salary Fund	-	-	525,430.83	-	525,430.83	-
2000	Operating Fund	(836,654.21)	-	1,289,896.00	525,430.83	924,856.06	(997,045.10)
2001	Other General Oper Fund	3,718,103.41	1,671,098.49	-	1,289,896.00	597.00	4,098,708.90
2003	Lumina Grant	-	-	-	-	-	-
2004	Challenge Grant	-	-	-	-	-	-
1005	Tenaris Salary	-	-	4,000.94	-	4,000.94	-
2005	Tenaris Grant	107,797.75	-	-	4,000.94	18,224.65	85,572.16
2006	ARCF Grant	4.91	-	-	-	-	4.91
2007	Kinder Morgan Grant	1,637.92	-	-	-	-	1,637.92
2099	Tech-Microsoft Settlement	144,622.92	-	-	-	9,373.43	135,249.49
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	213,064.00	-	-	-	-	213,064.00
1223	Professional Dev. Sal. Fund	-	-	18,187.50	-	18,187.50	-
2223	Professional Dev. Oper Fund	20,265.43	-	-	18,187.50	10,241.01	(8,163.08)
1227	CPEP Salary	-	-	-	-	-	-
2227	College Prep. Enrich. Prog.	-	(3,691.89)	-	-	-	(3,691.89)
2232	Ark. School Recognition	14,615.37	-	-	-	-	14,615.37
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	(400.00)	400.00	-	-	-	-
2271	G/T Advanced Placement	312.54	-	-	-	-	312.54
1275	Alt. Learning Sal. Fund.	-	-	7,872.50	-	7,872.50	-
2275	Alt. Learning Environment	(1,040.00)	-	-	7,872.50	8,472.73	(17,385.23)
2276	Limited Eng Prof Funding	29,539.50	-	-	-	-	29,539.50
1281	NSLA Salary Fund	-	-	63,112.04	-	63,112.04	-
2281	NSLA Oper. Fund	454,861.64	220,432.00	-	63,112.04	99,561.64	512,619.96
2293	Sec. Voc. Ctr. Fund	(26,373.43)	43,468.87	-	-	-	17,095.44
1365	Ark. Better Chance	-	-	1,518.96	-	1,518.96	-
2365	Ark. Better Chance	91,998.88	19,440.00	-	1,518.96	11,409.51	98,510.41
2392	General Facilities	54,321.48	-	-	-	-	54,321.48
2394	Debt Service Supplement	270,833.00	-	-	-	-	270,833.00
2995	Pepsi-Cola Fund	610.57	-	-	-	-	610.57
2999	Oper. Fund Investments	-	-	-	-	-	-
3000	Building Fund	-	-	-	-	-	-
3001	Refunding Bond Savings Fund	-	-	-	-	8,713.35	(8,713.35)
3300	Refunding Bond Savings Fund	537,231.90	-	-	-	23,780.67	513,451.23
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	(107,977.40)	-	-	-	350.00	(108,327.40)

6406	TI-B Thru Libraries	9,880.94	-	-	-	-	9,880.94
6501	ESEA T I Comp Ed	(14,024.62)	-	-	-	110,693.38	(124,718.00)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(25,645.80)	-	-	-	-	(25,645.80)
6511	ARRA - Stabilization ESEA	(31,768.86)	-	-	-	5,147.97	(36,916.83)
6516	T I - ARRA	-	16,418.00	-	-	19,969.66	(3,551.66)
6517	School Improv Grant	0.50	-	-	-	-	0.50
6519	Jobs Fund	-	-	-	-	-	-
6523	Reading First, Title I	-	-	-	-	-	-
6535	Charter Title V-B	20,108.40	-	-	-	-	20,108.40
6570	Carl Perkins Voc. Fund	4,557.21	-	-	-	2,473.27	2,083.94
6571	Carl Perkins IT Fundamentals	1,000.00	-	-	-	-	1,000.00
6578	Tech Literacy Fund	(2,242.08)	-	-	-	450.00	(2,692.08)
6579	Carl Perkins - ARRA	(55,347.97)	-	-	-	-	(55,347.97)
6702	T VI-B Ed. of Handicapped	(185,013.75)	4,412.09	-	-	47,967.81	(228,569.47)
6715	Sp. Ed. Sliver Grant	68.59	-	-	-	-	68.59
6721	IDEA - ARRA	(62,166.57)	62,166.57	-	-	-	-
6740	Sp. Ed. SIG Grant	0.61	-	-	-	-	0.61
6750	Medicare Catastrophic	40,729.90	-	-	-	2,851.73	37,878.17
6752	ARMAC	125,462.34	-	-	-	50,988.97	74,473.37
6756	Title II-A	(309.86)	-	-	-	10,244.22	(10,554.08)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI	0.48	-	-	-	55,441.98	(55,441.50)
6801	New Constr. - ARRA	(41,919.28)	-	-	-	-	(41,919.28)
6802	Modernization Stabil. - ARRA	-	-	-	-	-	-
6803	Renovation Stablization-ARRA	76,859.44	(76,859.44)	-	-	-	-
6804	Repair Stabilization - ARRA	(66,198.00)	-	-	-	-	(66,198.00)
7000	Activity Funds	191,480.57	16,124.02	-	-	2,288.46	205,316.13
8000	Food Service	443,843.61	2,933.44	-	-	122,009.69	324,767.36
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
<b>Total</b>		<b>5,122,816.04</b>	<b>1,976,342.15</b>	<b>1,910,018.77</b>	<b>1,910,018.77</b>	<b>2,166,229.96</b>	<b>4,932,928.23</b>