

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**December 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	-	-	825,935.63	-	825,935.63	-
2000	Operating Fund	(1,902,596.33)	-	1,289,896.00	825,935.63	643,416.39	(2,082,052.35)
2001	Other General Oper Fund	6,263,904.23	1,379,539.55	-	1,322,807.02	-	6,320,636.76
1005	Tenaris Salary			9,025.87		9,025.87	-
2005	Tenaris Grant	57,002.15	50,000.00		9,025.87	10,245.20	87,731.08
2006	ARCF Grant	1,038.91	-			-	1,038.91
2007	Kinder Morgan Grant	1,488.41	-			2,596.76	(1,108.35)
2008	STEM Enhancement Grant	2,000.00	-				2,000.00
2099	Tech-Microsoft Settlement	101,786.53	-	-	-	900.19	100,886.34
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	-	-			(0.32)	0.32
1223	Professional Dev. Sal. Fund	-	-	-		-	-
2223	Professional Dev. Oper Fund	83,095.40	-	-	-	(1,361.77)	84,457.17
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	-	-	22,950.00		22,950.00	-
2246	Mentoring Oper. Fund	-	44,600.00	-	22,950.00	4,912.43	16,737.57
2271	G/T Advanced Placement	612.54	-	-		-	612.54
1275	Alt. Learning Sal. Fund.	-	-	11,954.09		11,954.09	-
2275	Alt. Learning Environment	167,004.26	-	-	11,954.09	12,855.60	142,194.57
2276	Limited Eng Prof Funding	23,073.23	15,249.00	-		9,959.16	28,363.07
1281	NSLA Salary Fund	-	-	114,514.80		114,514.80	-
2281	NSLA Oper. Fund	584,448.83	220,432.00	-	114,514.80	51,268.26	639,097.77
2293	Sec. Voc. Ctr. Fund	60,564.31	-	-		-	60,564.31
1365	Ark. Better Chance	-	-	5,668.26		5,668.26	-
2365	Ark. Better Chance	73,872.53	-	-	5,668.26	6,574.04	61,630.23
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	580,151.22	-	-		-	580,151.22
3404	Academic Fac Partnership	-	-	-		-	-
4000	Debt Service Fund	(108,327.40)	-	-		-	(108,327.40)
6406	TI-B Thru Libraries	9,880.94	-	-		-	9,880.94

6501	ESEA T I Comp Ed	(236,463.04)	-	-	-	204,927.65	(441,390.69)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(25,645.80)	-	-	-	(25,646.30)	0.50
6511	ARRA - Stabilization ESEA	(18,164.74)	-	-	-	-	(18,164.74)
6516	T I - ARRA	21,997.50	-	-	-	-	21,997.50
6517	School Improv Grant	-	25,646.30	-	-	25,646.30	-
6519	Jobs Fund	-	-	-	-	-	-
6523	Reading First, Title I	-	-	-	-	-	-
6535	Charter Title V-B	20,108.40	-	-	-	-	20,108.40
6570	Carl Perkins Voc. Fund	193.73	-	-	-	5,327.39	(5,133.66)
6571	Carl Perkins IT Fundamentals	1,000.00	-	-	-	-	1,000.00
6578	Tech Literacy Fund	(3,117.78)	-	-	-	2,221.93	(5,339.71)
6579	Carl Perkins - ARRA	(55,347.97)	-	-	-	-	(55,347.97)
6702	T VI-B Ed. of Handicapped	(59,448.45)	59,448.45	-	-	56,588.61	(56,588.61)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6721	IDEA - ARRA	-	-	-	-	-	-
6740	Sp. Ed. SIG Grant	(61.59)	-	-	-	-	(61.59)
6750	Medicare Catastrophic	31,057.25	1,242.96	-	-	1,842.87	30,457.34
6752	ARMAC	55,316.48	-	-	-	12,537.67	42,778.81
6756	Title II-A	(13,220.60)	13,221.20	-	-	33,390.14	(33,389.54)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI	(8,737.82)	8,737.82	-	-	-	-
6801	New Constr. - ARRA	(41,919.28)	-	-	-	-	(41,919.28)
6802	Modernization Stabil. - ARRA	-	-	-	-	-	-
6803	Renovation Stablization-ARRA	-	-	-	-	-	-
6804	Repair Stabilization - ARRA	(66,198.00)	-	-	-	-	(66,198.00)
7000	Activity Funds	232,532.55	18,815.26	-	-	16,987.09	234,360.72
8000	Food Service	191,398.13	369,057.60	-	-	108,170.83	452,284.90
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
<b>Total</b>		<b>6,358,406.01</b>	<b>2,205,990.14</b>	<b>2,279,944.65</b>	<b>2,312,855.67</b>	<b>2,174,019.34</b>	<b>6,357,465.79</b>