

BLYTHEVILLE SCHOOL DISTRICT NO. 5

February 2012 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	768,083.34	-	768,083.34	-
2000	Operating Fund	(2,397,261.52)	-	1,289,896.00	768,083.34	638,452.93	(2,513,901.79)
2001	Other General Oper Fund	6,743,937.42	1,410,481.05	-	1,316,988.83	-	6,837,429.64
1005	Tenaris Salary	-	-	9,896.20	-	9,896.20	-
2005	Tenaris Grant	70,780.97	50,000.00	-	9,896.20	11,291.90	99,592.87
2006	ARCF Grant	1,038.91	-	-	-	-	1,038.91
2007	Kinder Morgan Grant	(1,108.35)	-	-	-	-	(1,108.35)
2008	STEM Enhancement Grant	2,000.00	-	-	-	-	2,000.00
2099	Tech-Microsoft Settlement	99,591.11	-	-	-	2,221.27	97,369.84
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	254,239.32	-	-	-	-	254,239.32
1223	Professional Dev. Sal. Fund	-	-	-	-	-	-
2223	Professional Dev. Oper Fund	75,957.02	-	-	-	5,835.14	70,121.88
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	15,305.45	1,800.00	-	-	-	17,105.45
2271	G/T Advanced Placement	612.54	-	-	-	433.33	179.21
1275	Alt. Learning Sal. Fund.	-	-	12,503.42	-	12,503.42	-
2275	Alt. Learning Environment	119,369.33	-	-	12,503.42	11,691.53	95,174.38
2276	Limited Eng Prof Funding	25,536.00	-	-	-	3,818.66	21,717.34
1281	NSLA Salary Fund	-	-	99,724.53	-	99,724.53	-
2281	NSLA Oper. Fund	647,251.70	220,432.00	-	99,724.53	135,585.75	632,373.42
2293	Sec. Voc. Ctr. Fund	104,033.18	-	-	-	-	104,033.18
1365	Ark. Better Chance	-	-	5,175.03	-	5,175.03	-
2365	Ark. Better Chance	89,254.60	19,440.00	-	5,175.03	7,772.45	95,747.12
2392	General Facilities	69,673.48	-	-	-	-	69,673.48
2394	Debt Service Supplement	270,833.00	-	-	-	-	270,833.00
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	9,880.94	(9,880.94)	-	-	-	-

6501	ESEA T I Comp Ed	(185,866.49)	185,866.49	-	-	230,337.46	(230,337.46)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	0.50	-	-	-	34,286.50	(34,286.00)
6511	ARRA - Stabilization ESEA	(18,164.74)	-	-	-	-	(18,164.74)
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	(9,613.45)	-	-	-	12,640.54	(22,253.99)
6571	Carl Perkins IT Fundamentals	1,000.00	-	-	-	-	1,000.00
6578	Tech Literacy Fund	(3,567.78)	-	-	-	430.96	(3,998.74)
6579	Carl Perkins - ARRA	(55,347.97)	-	-	-	-	(55,347.97)
6702	T VI-B Ed. of Handicapped	(80,380.88)	80,380.88	-	-	68,820.58	(68,820.58)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6721	IDEA - ARRA	-	-	-	-	-	-
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	26,362.77	4,228.94	-	-	2,698.80	27,892.91
6752	ARMAC	(15,397.77)	39,006.74	-	-	25,801.45	(2,192.48)
6756	Title II-A	(13,480.32)	13,480.92	-	-	39,633.63	(39,633.03)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI	-	-	-	-	-	-
6801	New Constr. - ARRA	(31,257.84)	-	-	-	-	(31,257.84)
6802	Modernization Stabil. - ARRA	-	-	-	-	-	-
6803	Renovation Stablization-ARRA	-	-	-	-	-	-
6804	Repair Stabilization - ARRA	-	-	-	-	-	-
6809	ED Tech Non-Comp ARRA	-	-	-	-	-	-
7000	Activity Funds	227,061.76	9,703.53	-	-	7,610.08	229,155.21
8000	Food Service	384,312.44	206,352.02	-	-	153,633.33	437,031.13
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
Total		6,265,422.28	2,231,291.63	2,185,278.52	2,212,371.35	2,288,378.81	6,181,242.27