

BLYTHEVILLE SCHOOL DISTRICT NO. 5

January 2012 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	772,951.56	-	772,951.56	-
2000	Operating Fund	(2,082,052.35)	-	1,289,896.00	772,951.56	832,165.54	(2,397,273.45)
2001	Other General Oper Fund	6,320,636.76	1,727,405.84	-	1,304,105.18	-	6,743,937.42
1005	Tenaris Salary	-	-	7,926.11	-	7,926.11	-
2005	Tenaris Grant	87,731.08	-	-	7,926.11	9,024.00	70,780.97
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	100,354.32	-	-	-	763.21	99,591.11
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	0.32	254,239.00	-	-	-	254,239.32
1223	Professional Dev. Sal. Fund	-	-	-	-	-	-
2223	Professional Dev. Oper Fund	84,457.17	-	-	-	8,500.15	75,957.02
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	-	-	1,200.00	-	1,200.00	-
2246	Mentoring Oper. Fund	16,737.57	-	-	1,200.00	232.12	15,305.45
2271	G/T Advanced Placement	612.54	-	-	-	-	612.54
1275	Alt. Learning Sal. Fund.	-	-	12,503.42	-	12,503.42	-
2275	Alt. Learning Environment	142,194.57	-	-	12,503.42	10,321.82	119,369.33
2276	Limited Eng Prof Funding	28,363.07	-	-	-	2,827.07	25,536.00
1281	NSLA Salary Fund	-	-	101,790.04	-	101,790.04	-
2281	NSLA Oper. Fund	639,097.77	220,432.00	-	101,790.04	110,488.03	647,251.70
2293	Sec. Voc. Ctr. Fund	60,564.31	43,468.87	-	-	-	104,033.18
1365	Ark. Better Chance	-	-	5,668.26	-	5,668.26	-
2365	Ark. Better Chance	61,630.23	38,880.00	-	5,668.26	5,587.37	89,254.60
2392	General Facilities	54,321.48	15,352.00	-	-	-	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	(108,327.40)	126,108.00	-	-	789,147.40	(771,366.80)
6406	TI-B Thru Libraries	9,880.94	-	-	-	-	9,880.94

6501	ESEA T I Comp Ed	(441,390.69)	441,543.15	-	-	186,018.95	(185,866.49)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	0.50	-	-	-	-	0.50
6511	ARRA - Stabilization ESEA	(18,164.74)	106,142.03	-	-	106,142.03	(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	(5,133.66)	-	-	-	4,479.79	(9,613.45)
6571	Carl Perkins IT Fundamentals	1,000.00	-	-	-	-	1,000.00
6578	Tech Literacy Fund	(5,339.71)	2,221.93	-	-	450.00	(3,567.78)
6579	Carl Perkins - ARRA	(55,347.97)	-	-	-	-	(55,347.97)
6702	T VI-B Ed. of Handicapped	(56,588.61)	56,588.61	-	-	80,380.88	(80,380.88)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6721	IDEA - ARRA	-	-	-	-	-	-
6740	Sp. Ed. SIG Grant	(61.59)	-	-	-	(61.59)	-
6750	Medicare Catastrophic	30,457.34	-	-	-	4,094.57	26,362.77
6752	ARMAC	42,778.81	-	-	-	58,176.58	(15,397.77)
6756	Title II-A	(33,389.54)	33,390.14	-	-	13,480.92	(13,480.32)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI	-	-	-	-	-	-
6801	New Constr. - ARRA	(41,919.28)	-	-	-	(10,661.44)	(31,257.84)
6802	Modernization Stabil. - ARRA	-	-	-	-	-	-
6803	Renovation Stablization-ARRA	-	76,859.44	-	-	76,859.44	-
6804	Repair Stabilization - ARRA	(66,198.00)	-	-	-	(66,198.00)	-
6809	ED Tech Non-Comp ARRA	-	(106,142.03)	-	-	(106,142.06)	-
7000	Activity Funds	234,360.72	12,335.80	-	-	19,634.76	227,061.76
8000	Food Service	452,284.90	109,908.51	-	-	177,880.97	384,312.44
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
Total		6,356,933.77	3,158,733.29	2,191,935.39	2,206,144.57	3,236,047.50	6,265,410.35