

BLYTHEVILLE SCHOOL DISTRICT NO. 5

July 2011 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	165,325.75	-	165,325.75	-
2000	Operating Fund	-	-	-	165,325.75	671,328.46	(836,654.21)
2001	Other General Oper Fund	3,801,901.34	136,518.15	-	-	19,401.00	3,919,018.49
2003	Lumina Grant	-	-	-	-	-	-
2004	Challenge Grant	-	-	-	-	-	-
1005	Tenaris Salary	-	-	20,816.94	-	20,816.94	-
2005	Tenaris Grant	145,600.07	-	-	20,816.94	16,985.38	107,797.75
2006	ARCF Grant	4.91	-	-	-	-	4.91
2007	Kinder Morgan Grant	1,637.92	-	-	-	-	1,637.92
2099	Tech-Microsoft Settlement	150,901.73	-	-	-	6,278.81	144,622.92
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	213,064.00	-	-	-	-	213,064.00
1223	Professional Dev. Sal. Fund	-	-	1,530.00	-	1,530.00	-
2223	Professional Dev. Oper Fund	29,488.72	-	-	1,530.00	7,693.29	20,265.43
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.	-	-	-	-	-	-
2275	Alt. Learning Environment	(67,443.48)	-	-	-	1,040.00	(68,483.48)
2276	Limited Eng Prof Funding	29,539.50	-	-	-	-	29,539.50
1281	NSLA Salary Fund	-	-	7,374.98	-	7,374.98	-
2281	NSLA Oper. Fund	601,984.00	-	-	7,374.98	72,303.90	522,305.12
2293	Sec. Voc. Ctr. Fund	(26,373.43)	-	-	-	-	(26,373.43)
1365	Ark. Better Chance	-	-	-	-	-	-
2365	Ark. Better Chance	72,595.51	19,440.00	-	-	36.63	91,998.88
2392	General Facilities	38,970.48	15,351.00	-	-	-	54,321.48
2394	Debt Service Supplement	270,833.00	126,107.00	-	-	-	396,940.00
2995	Pepsi-Cola Fund	610.57	-	-	-	-	610.57
2999	Oper. Fund Investments	-	-	-	-	-	-
3000	Building Fund	-	-	-	-	-	-
3001	Refunding Bond Savings Fund	-	-	-	-	-	-
3300	Refunding Bond Savings Fund	558,485.90	-	-	-	21,254.00	537,231.90
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	-	-	-	-	234,084.40	(234,084.40)

6406	TI-B Thru Libraries	9,880.94	-	-	-	-	9,880.94
6501	ESEA T I Comp Ed	-	0.95	-	-	14,025.57	(14,024.62)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	-	(25,645.80)	-	-	-	(25,645.80)
6511	ARRA - Stabilization ESEA	-	(143,022.50)	-	-	18,000.00	(161,022.50)
6516	T I - ARRA	50,649.01	-	-	-	-	50,649.01
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	-	5,600.00	-	-	1,042.79	4,557.21
6571	Carl Perkins IT Fundamentals	1,000.00	-	-	-	-	1,000.00
6578	Tech Literacy Fund	-	(2,242.08)	-	-	-	(2,242.08)
6579	Carl Perkins - ARRA	-	(55,347.97)	-	-	-	(55,347.97)
6702	T VI-B Ed. of Handicapped	-	(180,601.66)	-	-	4,412.09	(185,013.75)
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	17,929.97	24,292.43	-	-	1,492.50	40,729.90
6752	ARMAC	126,467.02	-	-	-	1,004.68	125,462.34
6756	Title II-A	-	0.60	-	-	310.46	(309.86)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI	-	0.48	-	-	-	0.48
6801	New Constr. - ARRA	-	(41,919.28)	-	-	-	(41,919.28)
6802	Modernization Stabil. - ARRA	78,604.63	-	-	-	-	78,604.63
6803	Renovation Stablization-ARRA	76,859.44	-	-	-	-	76,859.44
6804	Repair Stabilization - ARRA	-	(66,198.00)	-	-	-	(66,198.00)
7000	Activity Funds	194,581.10	222.00	-	-	3,322.53	191,480.57
8000	Food Service	454,690.53	2,109.86	-	-	12,956.78	443,843.61
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
Total		6,869,561.56	(247,501.39)	195,047.67	195,047.67	1,302,020.94	5,320,039.23