

BLYTHEVILLE SCHOOL DISTRICT NO. 5

June 2012 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	1,564,896.52	-	1,564,896.52	-
2000	Operating Fund	(3,243,439.34)	-	5,670,968.86	1,564,896.52	862,633.00	-
2001	Other General Oper Fund	8,359,843.20	1,575,082.57	47,000.00	6,458,955.20	-	3,522,970.57
1005	Tenaris Salary			4,001.03		4,001.03	-
2005	Tenaris Grant	123,484.97	-		4,001.03	1,701.73	117,782.21
2006	ARCF Grant	1,038.91	-			-	1,038.91
2007	Kinder Morgan Grant	3,891.65	-			-	3,891.65
2008	STEM Enhancement Grant	0.11	-			-	0.11
2099	Tech-Microsoft Settlement	80,547.00	-	-	-	5,332.65	75,214.35
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	254,239.32	-			-	254,239.32
1223	Professional Dev. Sal. Fund	-	-	1,275.00		1,275.00	-
2223	Professional Dev. Oper Fund	49,151.52	-	-	1,275.00	18,006.69	29,869.83
1227	CPEP Salary	-	-	-	-	-	-
2227	College Prep. Enrich. Prog.	(3,691.89)	3,691.89	-	-	-	-
2232	Ark. School Recognition	1,263.65	-	-	-	-	1,263.65
1240	Sp. Ed. Supervision Sal.	-	-	7,295.76	-	7,295.76	-
2240	Sp. Ed. Supervision	14.40	11,761.00		7,295.76	1,725.47	2,754.17
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	(10,622.64)	-	-	(1,200.00)	(10,012.64)	590.00
2271	G/T Advanced Placement	139.13	-	-	-	-	139.13
1275	Alt. Learning Sal. Fund.	-	-	29,637.63	-	29,637.63	-
2275	Alt. Learning Environment	7,152.28	71,759.00	-	29,637.63	38,981.51	10,292.14
2276	Limited Eng Prof Funding	13,038.93	-	-	-	7,950.63	5,088.30
1281	NSLA Salary Fund	-	-	419,127.66	-	419,127.66	-
2281	NSLA Oper. Fund	504,107.93	220,432.00	-	419,127.66	145,827.77	159,584.50
2293	Sec. Voc. Ctr. Fund	(10,664.62)	10,664.62	-	-	-	-
1365	Ark. Better Chance	-	-	15,085.61	-	15,085.61	-
2365	Ark. Better Chance	98,990.45	-	-	15,085.61	11,309.33	72,595.51
2392	General Facilities	69,673.48	-	-	-	-	69,673.48
2394	Debt Service Supplement	270,833.00	-	-	-	-	270,833.00
2398	AR Game and Fish Comm	50.00	-	-	-	-	50.00
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	-	-	-	8,713.35	571,437.87
3404	Academic Fac Partnership	-	-	-	-	-	-
4000	Debt Service Fund	(771,366.80)	-	771,366.80	-	-	-

6406	TI-B Thru Libraries	-	-	-	-	-	-
6501	ESEA T I Comp Ed	(316,604.86)	703,722.75	-	-	387,117.89	-
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(25,317.69)	89,430.55	-	-	64,112.86	-
6511	ARRA - Stabilization ESEA	1,371.01	-	-	-	-	1,371.01
6516	T I - ARRA	21,997.50	-	-	-	-	21,997.50
6517	School Improv Grant	-	-	-	-	-	-
6519	Jobs Fund	-	-	-	-	-	-
6523	Reading First, Title I	-	-	-	-	-	-
6535	Charter Title V-B	-	-	-	-	-	-
6570	Carl Perkins Voc. Fund	1,507.16	9,973.87	-	-	11,481.03	-
6571	Carl Perkins IT Fundamentals	1,000.00	-	-	-	-	1,000.00
6578	Tech Literacy Fund	(3,582.78)	3,868.12	-	-	285.34	-
6579	Carl Perkins - ARRA	-	-	-	-	-	-
6702	T VI-B Ed. of Handicapped	(117,819.78)	270,308.86	-	-	152,489.08	-
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6721	IDEA - ARRA	-	-	-	-	-	-
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	48,316.25	960.33	-	-	9,829.82	39,446.76
6752	ARMAC	42,270.78	-	-	-	37,231.53	5,039.25
6756	Title II-A	(58,054.00)	122,815.00	-	-	64,761.00	-
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI	(4,473.27)	4,473.27	-	-	-	-
6801	New Constr. - ARRA	-	-	-	-	-	-
6802	Modernization Stabil. - ARRA	-	-	-	-	-	-
6803	Renovation Stablization-ARRA	-	-	-	-	-	-
6804	Repair Stabilization - ARRA	-	-	-	-	-	-
6809	ED Tech Non-Comp ARRA	-	-	-	-	-	-
7000	Activity Funds	236,694.63	6,765.35	-	-	15,841.22	227,618.76
8000	Food Service	456,272.56	121,440.88	-	-	144,952.56	432,760.88
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
Total		6,658,827.72	3,227,150.06	8,529,454.87	8,499,074.41	4,011,677.68	5,904,680.56