

BLYTHEVILLE SCHOOL DISTRICT NO. 5

May 2012 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	816,620.65	-	816,620.65	-
2000	Operating Fund	(2,931,135.49)	-	1,289,896.00	816,620.65	785,579.20	(3,243,439.34)
2001	Other General Oper Fund	7,574,302.34	2,024,831.23	75,000.00	1,314,318.37	(28.00)	8,359,843.20
1005	Tenaris Salary	-	-	7,725.32	-	7,725.32	-
2005	Tenaris Grant	106,291.05	40,000.00	-	7,725.32	15,080.76	123,484.97
2006	ARCF Grant	1,038.91	-	-	-	-	1,038.91
2007	Kinder Morgan Grant	3,891.65	-	-	-	-	3,891.65
2008	STEM Enhancement Grant	514.73	-	-	-	514.62	0.11
2099	Tech-Microsoft Settlement	91,099.16	-	-	-	10,552.16	80,547.00
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	254,239.32	-	-	-	-	254,239.32
1223	Professional Dev. Sal. Fund	-	-	-	-	-	-
2223	Professional Dev. Oper Fund	54,975.01	-	-	-	5,823.49	49,151.52
1227	CPEP Salary	-	-	-	-	-	-
2227	College Prep. Enrich. Prog.	(3,691.89)	-	-	-	-	(3,691.89)
2232	Ark. School Recognition	2,513.75	-	-	-	1,250.10	1,263.65
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	-	-	22,860.00	-	22,860.00	-
2246	Mentoring Oper. Fund	17,105.45	-	-	22,860.00	4,868.09	(10,622.64)
2271	G/T Advanced Placement	139.13	-	-	-	-	139.13
1275	Alt. Learning Sal. Fund.	-	-	12,503.42	-	12,503.42	-
2275	Alt. Learning Environment	53,086.39	-	-	12,503.42	33,430.69	7,152.28
2276	Limited Eng Prof Funding	17,739.54	-	-	-	4,700.61	13,038.93
1281	NSLA Salary Fund	-	-	115,039.82	-	115,039.82	-
2281	NSLA Oper. Fund	528,547.14	220,432.00	-	115,039.82	129,831.39	504,107.93
2293	Sec. Voc. Ctr. Fund	(10,664.62)	-	-	-	-	(10,664.62)
1365	Ark. Better Chance	-	-	5,912.26	-	5,912.26	-
2365	Ark. Better Chance	112,043.46	-	-	5,912.26	7,140.75	98,990.45
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	-	-	-	-	580,151.22
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	(537,349.69)	520,806.41	-	-	300,061.58	(316,604.86)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(115,473.94)	115,473.94	-	-	25,317.69	(25,317.69)
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	(20,415.60)	20,395.00	-	-	(20.60)	0.00
6523	Reading First, Title I	-	-	-	-	-	-
6535	Charter Title V-B	-	-	-	-	-	-
6570	Carl Perkins Voc. Fund	(962.81)	11,625.37	-	-	9,155.40	1,507.16
6571	Carl Perkins IT Fundamentals	1,000.00	-	-	-	-	1,000.00
6578	Tech Literacy Fund	(3,317.78)	-	-	-	265.00	(3,582.78)
6579	Carl Perkins - ARRA	-	-	-	-	-	-
6702	T VI-B Ed. of Handicapped	(120,893.37)	60,972.00	-	-	57,898.41	(117,819.78)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6721	IDEA - ARRA	-	-	-	-	-	-
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	26,928.85	23,581.79	-	-	2,194.39	48,316.25
6752	ARMAC	21,936.89	37,647.61	-	-	17,313.72	42,270.78
6756	Title II-A	(33,023.94)	12,545.14	-	-	37,575.20	(58,054.00)
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	243,458.81	11,373.62	-	-	18,137.80	236,694.63
8000	Food Service	487,423.30	184,040.57	-	-	215,191.31	456,272.56
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
Total		5,991,493.91	3,283,724.68	2,345,557.47	2,294,979.84	2,666,968.50	6,658,827.72