

BLYTHEVILLE SCHOOL DISTRICT NO. 5

November 2011 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	782,086.61	-	782,086.61	-
2000	Operating Fund	(1,676,622.43)	-	1,289,896.00	782,086.61	733,783.29	(1,902,596.33)
2001	Other General Oper Fund	4,776,231.38	2,804,700.61	-	1,316,877.76	150.00	6,263,904.23
1005	Tenaris Salary			12,707.44		12,707.44	-
2005	Tenaris Grant	77,432.18	-		12,707.44	7,722.59	57,002.15
2006	ARCF Grant	1,038.91	-			-	1,038.91
2007	Kinder Morgan Grant	1,488.41	-			-	1,488.41
2008	STEM Enhancement Grant		2,000.00				2,000.00
2099	Tech-Microsoft Settlement	130,591.39	-	-	-	28,804.86	101,786.53
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	-	-			-	-
1223	Professional Dev. Sal. Fund	-	-	-		-	-
2223	Professional Dev. Oper Fund	90,249.03	-	-	-	7,153.63	83,095.40
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	-	-	-		-	-
2271	G/T Advanced Placement	612.54	-	-		-	612.54
1275	Alt. Learning Sal. Fund.	-	-	12,503.42		12,503.42	-
2275	Alt. Learning Environment	191,441.47	-	-	12,503.42	11,933.79	167,004.26
2276	Limited Eng Prof Funding	25,057.70	-	-		1,984.47	23,073.23
1281	NSLA Salary Fund	-	-	101,508.27		101,508.27	-
2281	NSLA Oper. Fund	550,098.64	220,432.00	-	101,508.27	84,573.54	584,448.83
2293	Sec. Voc. Ctr. Fund	60,564.31	-	-		-	60,564.31
1365	Ark. Better Chance	-	-	5,820.76		5,820.76	-
2365	Ark. Better Chance	77,842.57	7,607.00	-	5,820.76	5,756.28	73,872.53
2392	General Facilities	54,321.48	-	-		-	54,321.48
2394	Debt Service Supplement	270,833.00	-	-		-	270,833.00
2995	Pepsi-Cola Fund	610.57	-	-		-	610.57
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)	-	-		-	(108,327.40)
6406	TI-B Thru Libraries	9,880.94	-	-		-	9,880.94

6501	ESEA T I Comp Ed	(160,884.44)	160,884.44	-	-	236,463.04	(236,463.04)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(25,645.80)	-	-	-	-	(25,645.80)
6511	ARRA - Stabilization ESEA	(18,164.74)	-	-	-	-	(18,164.74)
6516	T I - ARRA	21,997.50	-	-	-	-	21,997.50
6517	School Improv Grant	(68,707.70)	68,707.70	-	-	-	-
6519	Jobs Fund	-	-	-	-	-	-
6523	Reading First, Title I	-	-	-	-	-	-
6535	Charter Title V-B	20,108.40	-	-	-	-	20,108.40
6570	Carl Perkins Voc. Fund	(4,527.54)	10,127.54	-	-	5,406.27	193.73
6571	Carl Perkins IT Fundamentals	1,000.00	-	-	-	-	1,000.00
6578	Tech Literacy Fund	(3,117.78)	-	-	-	-	(3,117.78)
6579	Carl Perkins - ARRA	(55,347.97)	-	-	-	-	(55,347.97)
6702	T VI-B Ed. of Handicapped	(60,117.67)	60,117.67	-	-	59,448.45	(59,448.45)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6721	IDEA - ARRA	-	-	-	-	-	-
6740	Sp. Ed. SIG Grant	(61.59)	-	-	-	-	(61.59)
6750	Medicare Catastrophic	35,168.19	209.16	-	-	4,320.10	31,057.25
6752	ARMAC	34,172.80	46,118.65	-	-	24,974.97	55,316.48
6756	Title II-A	(51,353.74)	51,354.34	-	-	13,221.20	(13,220.60)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI	(65,391.50)	65,391.50	-	-	8,737.82	(8,737.82)
6801	New Constr. - ARRA	(41,919.28)	-	-	-	-	(41,919.28)
6802	Modernization Stabil. - ARRA	-	-	-	-	-	-
6803	Renovation Stablization-ARRA	-	-	-	-	-	-
6804	Repair Stabilization - ARRA	(66,198.00)	-	-	-	-	(66,198.00)
7000	Activity Funds	224,225.69	16,933.43	-	-	8,626.57	232,532.55
8000	Food Service	174,789.59	214,131.61	-	-	197,523.07	191,398.13
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
Total		5,011,882.56	3,728,715.65	2,204,522.50	2,231,504.26	2,355,210.44	6,358,406.01