

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**September 2011 Board Report**

<b>Fund/SF</b>	<b>Fund Title</b>	<b>Beginning Bal.</b>	<b>Revenue</b>	<b>Non-Rev.</b>	<b>Non-Exp.</b>	<b>Expenditures</b>	<b>Ending Bal.</b>
1000	Teacher Salary Fund	-	-	822,998.58	-	822,998.58	-
2000	Operating Fund	(997,045.10)	-	1,289,896.00	822,998.58	857,526.52	(1,387,674.20)
2001	Other General Oper Fund	4,098,708.90	1,463,378.41	-	1,380,935.64	500.00	4,180,651.67
1005	Tenaris Salary			9,365.69		9,365.69	-
2005	Tenaris Grant	85,572.16	50,000.00		9,365.69	13,947.67	112,258.80
2006	ARCF Grant	4.91	1,034.00			-	1,038.91
2007	Kinder Morgan Grant	1,637.92	-			136.85	1,501.07
2099	Tech-Microsoft Settlement	135,249.49	-	-	-	3,354.44	131,895.05
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	213,064.00	-			213,064.00	-
1223	Professional Dev. Sal. Fund	-	-	(4,597.50)		(4,597.50)	-
2223	Professional Dev. Oper Fund	(8,163.08)	123,555.00	-	(4,597.50)	7,130.07	112,859.35
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	312.54	-	-	-	-	312.54
1275	Alt. Learning Sal. Fund.	-	-	12,503.42	-	12,503.42	-
2275	Alt. Learning Environment	(17,385.23)	-	-	12,503.42	24,449.29	(54,337.94)
2276	Limited Eng Prof Funding	29,539.50	-	-	-	1,076.69	28,462.81
1281	NSLA Salary Fund	-	-	101,510.35	-	101,510.35	-
2281	NSLA Oper. Fund	512,619.96	220,432.00	-	101,510.35	75,503.97	556,037.64
2293	Sec. Voc. Ctr. Fund	17,095.44	-	-	-	-	17,095.44
1365	Ark. Better Chance	-	-	7,532.43	-	7,532.43	-
2365	Ark. Better Chance	98,510.41	5,990.00	-	7,532.43	7,179.95	89,788.03
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	513,451.23	-	73,801.24	-	7,101.25	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	(124,718.00)	124,719.00	-	-	292,684.89	(292,683.89)

6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(25,645.80)	-	-	-	-	(25,645.80)
6511	ARRA - Stabilization ESEA	(36,916.83)	18,752.00	105,609.07	-	737,259.98	(649,815.74)
6516	T I - ARRA	(3,551.66)	-	-	-	21,186.84	(24,738.50)
6517	School Improv Grant	0.50	-	-	-	68,708.20	(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	2,083.94	-	-	-	3,551.58	(1,467.64)
6571	Carl Perkins IT Fundamentals	1,000.00	-	-	-	-	1,000.00
6578	Tech Literacy Fund	(2,692.08)	-	-	-	425.70	(3,117.78)
6579	Carl Perkins - ARRA	(55,347.97)	-	-	-	-	(55,347.97)
6702	T VI-B Ed. of Handicapped	(228,569.47)	180,601.66	-	-	53,533.19	(101,501.00)
6715	Sp. Ed. Sliver Grant	68.59	-	-	-	0.55	68.04
6721	IDEA - ARRA	-	-	-	-	-	-
6740	Sp. Ed. SIG Grant	0.61	-	-	-	62.20	(61.59)
6750	Medicare Catastrophic	37,878.17	-	-	-	1,626.70	36,251.47
6752	ARMAC	74,473.37	-	-	-	11,519.44	62,953.93
6756	Title II-A	(10,554.08)	10,555.00	-	-	27,070.10	(27,069.18)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI	(55,441.50)	-	-	-	7,450.00	(62,891.50)
6801	New Constr. - ARRA	(41,919.28)	-	-	-	-	(41,919.28)
6802	Modernization Stabil. - ARRA	-	-	-	105,609.07	(105,609.07)	-
6803	Renovation Stablization-ARRA	-	-	-	-	-	-
6804	Repair Stabilization - ARRA	(66,198.00)	-	-	-	-	(66,198.00)
7000	Activity Funds	205,316.13	15,610.17	-	-	11,018.77	209,907.53
8000	Food Service	324,767.36	22,730.21	-	-	149,897.33	197,600.24
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
<b>Total</b>		<b>4,932,928.23</b>	<b>2,237,357.45</b>	<b>2,418,619.28</b>	<b>2,435,857.68</b>	<b>3,440,670.07</b>	<b>3,712,377.21</b>