

## BLYTHEVILLE SCHOOL DISTRICT NO. 5

## 2011-2012 Budget

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary	-	-	9,830,720.00	-	9,830,720.00	-
2000	Operating-Restricted	-	-	14,188,858.00	9,830,720.00	11,189,955.84	(6,831,817.84)
2001	Operation-Unrestricted	3,600,986.26	19,334,615.00	-	14,940,578.76		7,995,022.50
1005	Tenaris-Afterschool Program			124,949.00		124,949.00	-
2005	Tenaris-Afterschool Program	145,600.07	269,353.90		124,949.00	269,353.90	20,651.07
2006	ARFC Grant	4.91	1,034.00			1,038.91	
2007	Kinder Morgan Grant	1,637.92				1,637.92	-
2099	Tech-Microsoft Settlement	150,901.73	-	-	-	71,829.00	79,072.73
2218	Declining Enrollment	213,064.00	254,239.00			213,064.00	254,239.00
1223	Professional Dev. Sal. Fund	-	-	18,450.00	-	18,450.00	-
2223	Professional Dev. Oper Fund	29,488.72	123,555.00	-	18,450.00	134,593.72	-
2232	Ark. School Recognition	14,615.37				14,615.37	
1240	Sp. Ed. Supv/Ext. Year	-	-	-	-	-	-
2240	Sp. Ed. Supv/Ext. Year	14.40	-	-	-	14.40	-
1244	Ext. Year Salary Fund						-
2244	Extended Year	6,069.66				6,069.66	-
1246	Mentoring Sal. Fund	-	-	46,600.00	-	46,600.00	-
2246	Mentoring Oper. Fund	-	46,600.00	-	46,600.00	-	-
2271	G/T Advanced Placement	312.54	300.00	-	-	612.54	-
1275	Alt. Learning Sal. Fund.	-	-	106,650.95	-	106,650.95	-
2275	Alt. Learning Environment	-	350,135.20	-	106,650.95	243,484.25	-
2276	English Language Learners	29,539.50	19,180.00	-	-	48,719.50	-
1281	NSLA Salary Fund	-	-	1,476,850.00	-	1,476,850.00	-
2281	NSLA Oper. Fund	534,540.52	2,424,752.00	-	1,476,850.00	1,482,442.52	-
2293	Sec. Voc. Ctr. Fund	(26,373.43)	200,248.92	-	-	173,875.49	-
1365	Ark. Better Chance	-	-	72,411.00	-	72,411.00	-
2365	Ark. Better Chance	72,595.51	194,400.00	-	72,411.00	121,989.00	72,595.51
2392	General Facilities	38,970.48	30,703.00	-	-	-	69,673.48
2394	Debt Service Supplement	270,833.00	-	-	270,833.00	-	-
2995	Exclusive Rights Contract	610.57	-	-	-	610.57	-
3000	Building Fund	-	-	-	-	-	-
3300	Refunding Bond Savings Fund	558,485.90		73,801.24		60,849.27	571,437.87
3404	Acad. Facilities Partnership	-	-	-	-	-	-
4000	Debt Service Fund	-	252,215.00	772,553.76	-	1,024,768.76	-
6406	T I, Part B - Lit thru Lib	9,880.94	-	-	-	9,880.94	-
6501	ESEA T I Comp Ed	-	2,888,024.95	-	-	2,888,024.95	-
6511	ARRA Stabilization	-	760,407.95	-	-	760,407.95	-
6516	Title I ARRA	-	22,530.00	-	-	22,530.00	-
6517	School Improvement Grant	0.50	94,354.00			94,354.50	
6523	Reading First, Title I	-	-	-	-	-	-
6535	Charter Title V-B	20,108.40	-	-	-	20,108.40	-
6570	Carl Perkins Voc. Fund	-	69,526.00	-	-	69,526.00	-
6571	CP IT Fundamentals	1,000.00				1,000.00	-
6579	Carl Perkins - ARRA	-	92,000.00	-	-	92,000.00	-
6702	T VI-B Ed. of Handicapped	-	1,214,597.00	-	-	1,214,597.00	-
6715	Sp. Ed. Sliver Grant	68.59	-	-	-	68.59	-
6721	IDEA - ARRA	-	412,760.00	-	-	412,760.00	-
6740	Sp. Ed. SIG Grant	0.61	-	-	-	0.61	-

6750	Medicare Catastrophic	17,929.97	55,000.00	-	-	72,929.97	-
6752	ARMAC	126,467.02	373,533.00	-	-	500,000.02	-
6756	Title II-A	0.60	374,920.00	-	-	374,920.60	-
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI	-	84,432.00	-	-	84,432.00	-
6801	New Construction-ARRA	-	-	-	-	-	-
6802	Modernization-ARRA	-	-	-	-	-	-
6803	Renovation-ARRA	-	-	-	-	-	-
6804	Repair- ARRA	-	-	-	-	-	-
6809	Educ. Tech. - ARRA	-	-	-	-	-	-
7000	Activity Fund	190,489.69	180,161.21			176,069.80	194,581.10
8000	Food Service Fund	202,093.26	1,843,390.91	250,000.00	-	1,843,134.16	452,350.01
<b>Total</b>		<b>6,209,937.21</b>	<b>31,966,968.04</b>	<b>26,961,843.95</b>	<b>26,888,042.71</b>	<b>35,372,901.06</b>	<b>2,877,805.43</b>