

BLYTHEVILLE SCHOOL DISTRICT NO. 5

2014-2015 Budget

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary	-	-	8,811,112.00	-	8,811,112.00	-
2000	Operating-Restricted	-	-	16,746,174.63	8,811,112.00	7,935,062.63	-
2001	Operation-Unrestricted	4,016,058.67	17,944,001.00	-	17,823,074.13	322,956.72	3,814,028.82
1005	Tenaris-Afterschool Program	-	-	161,070.00	-	161,070.00	-
2005	Tenaris-Afterschool Program	48,880.71	300,000.00	-	161,070.00	187,810.71	-
2006	ARFC Grant	2,047.91	461.00	-	-	2,508.91	-
2007	Kinder Morgan Grant	5,766.95	-	-	-	5,766.95	-
2099	Tech-Microsoft Settlement	-	-	-	-	-	-
2218	Declining Enrollment	1,078,934.94	270,785.00	-	-	1,158,252.81	191,467.13
1223	Professional Dev. Sal. Fund	-	-	26,850.00	-	26,850.00	-
2223	Professional Dev. Oper Fund	47,435.04	66,649.00	-	26,850.00	87,234.04	-
2232	Ark. School Recognition	1,263.65	-	-	-	1,263.65	-
1240	Sp. Ed. Supv/Ext. Year	-	-	-	-	-	-
2240	Sp. Ed. Supv/Ext. Year	12,298.57	7,000.00	-	-	19,298.57	-
1244	Ext. Year Salary Fund	-	-	-	-	-	-
2244	Extended Year	6,069.66	-	-	-	6,069.66	-
1246	Mentoring Sal. Fund	-	-	34,600.00	-	34,600.00	-
2246	Mentoring Oper. Fund	600.00	34,000.00	-	34,600.00	-	-
2255	Residential Treatment	5,068.62	-	-	-	5,068.62	-
2271	G/T Advanced Placement	1,214.41	-	-	-	1,214.41	-
1275	Alt. Learning Sal. Fund.	-	-	170,722.00	-	170,722.00	-
2275	Alt. Learning Environment	39,869.49	275,947.00	-	170,722.00	145,094.49	-
2276	English Language Learners	14,898.31	12,663.99	-	-	27,562.30	-
1281	NSLA Salary Fund	-	-	1,320,784.00	-	1,320,784.00	-
2281	NSLA Oper. Fund	135,392.75	2,077,363.00	-	1,320,784.00	891,971.75	-
2293	Sec. Voc. Ctr. Fund	18,360.52	72,583.55	-	-	90,944.07	-
1365	Ark. Better Chance	-	-	75,405.00	-	75,405.00	-
2365	Ark. Better Chance	79,494.04	194,400.00	-	75,405.00	198,489.04	-
2390	New Tech Implementation	6,564.55	-	-	-	6,564.55	-
2392	General Facilities	108,051.48	7,676.00	-	-	-	115,727.48
2394	Debt Service Supplement	-	-	-	-	-	-
2398	Ar Game and Fish	50.00	-	-	-	-	50.00
2931	Broadband Facilities Grant	-	29,179.58	-	-	29,179.58	-
3000	Building Fund	-	-	-	-	-	-
3300	Refunding Bond Savings Fund	665,191.35	-	61,383.74	-	19,336.54	707,238.55
3404	Acad. Facilities Partnership	-	-	-	-	-	-
4000	Debt Service Fund	-	180,354.00	865,514.76	-	1,045,868.76	-
6501	ESEA T I Comp Ed	-	2,347,811.68	-	-	2,347,811.68	-
6535	Charter Title V-B	-	258,331.85	-	-	258,331.85	-
6556	School Health Grant	-	15,100.00	-	-	15,100.00	-
6570	Carl Perkins Voc. Fund	-	56,376.00	-	-	56,376.00	-
6571	CP IT Fundamentals	-	-	-	-	-	-
6702	T VI-B Ed. of Handicapped	-	710,908.92	-	-	710,908.92	-
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	68.04	-
6750	Medicare Catastrophic	3,839.06	20,000.00	-	-	23,839.06	-
6752	ARMAC	-	166,000.00	-	-	166,000.00	-
6756	Title II-A	-	198,777.10	-	-	198,777.10	-
6784	Title VI	-	47,456.30	-	-	47,456.30	-

7000	Activity Fund	236,889.56	169,773.06			165,997.92	240,664.70
8000	Food Service Fund	-	1,399,650.10	-	-	1,399,650.10	-
Total		6,534,308.28	26,863,248.13	28,273,616.13	28,423,617.13	28,178,378.73	5,069,176.68

REVISED 9/29/14