

## BLYTHEVILLE SCHOOL DISTRICT NO. 5

## 2015-2016 Budget

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary	-	-	8,573,758.00	-	8,573,758.00	-
2000	Operating-Restricted	-	-	15,327,156.96	8,573,758.00	7,302,274.51	(548,875.55)
2001	Operation-Unrestricted	5,025,293.06	17,812,221.37	-	16,258,467.96	1,859,492.70	4,719,553.77
1005	Tenaris-Afterschool Program	-	-	169,887.00	-	169,887.00	-
2005	Tenaris-Afterschool Program	131,532.04	270,000.00	-	169,887.00	231,645.04	-
2006	ARFC Grant	2,508.91	500.00	-	-	3,008.91	-
2007	Kinder Morgan Grant	5,766.95	-	-	-	5,766.95	-
2218	Declining Enrollment	141,719.56	563,228.00	-	-	704,947.56	-
1223	Professional Dev. Sal. Fund	-	-	16,600.00	-	16,600.00	-
2223	Professional Dev. Oper Fund	36,209.20	60,643.00	-	16,600.00	80,252.20	-
2232	Ark. School Recognition	1,263.65	-	-	-	1,263.65	-
1240	Sp. Ed. Supv/Ext. Year	-	-	-	-	-	-
2240	Sp. Ed. Supv/Ext. Year	10,039.38	7,000.00	-	-	17,039.38	-
1244	Ext. Year Salary Fund	-	-	-	-	-	-
2244	Extended Year	6,069.66	-	-	-	6,069.66	-
1246	Mentoring Sal. Fund	-	-	17,200.00	-	17,200.00	-
2246	Mentoring Oper. Fund	1,600.00	15,600.00	-	17,200.00	-	-
2255	Residential Treatment	5,068.62	-	-	-	5,068.62	-
2271	G/T Advanced Placement	1,264.41	50.00	-	-	1,314.41	-
1275	Alt. Learning Sal. Fund.	-	-	180,333.00	-	180,333.00	-
2275	Alt. Learning Environment	1,846.83	261,806.00	-	180,333.00	83,319.83	-
2276	English Language Learners	4,133.09	18,468.00	-	-	22,601.09	-
1281	NSLA Salary Fund	-	-	1,329,287.00	-	1,329,287.00	-
2281	NSLA Oper. Fund	130,065.09	1,941,246.00	-	1,329,287.00	742,024.09	-
2293	Sec. Voc. Ctr. Fund	28,759.75	61,208.55	-	-	89,968.30	-
1365	Ark. Better Chance	-	-	78,160.00	-	78,160.00	-
2365	Ark. Better Chance	12,324.43	194,400.00	-	78,160.00	128,564.43	-
2390	New Tech Implementation	4,741.30	-	-	-	4,741.30	-
2392	General Facilities	115,727.48	-	-	-	-	115,727.48
2394	Debt Service Supplement	-	-	-	-	-	-
2398	Ar Game and Fish	50.00	-	-	-	-	50.00
3000	Building Fund	-	-	-	-	-	-
3300	Refunding Bond Savings Fund	636,224.06	-	331,445.30	-	387,576.00	580,093.36
4000	Debt Service Fund	-	148,189.00	599,865.70	-	748,054.70	-
6501	ESEA T I Comp Ed	-	1,856,432.72	-	-	1,856,432.72	-
6505	TI School Improvement	-	126,411.87	-	-	126,411.87	-
6556	School Health Grant	3,985.57	-	-	-	3,985.57	-
6570	Carl Perkins Voc. Fund	-	55,523.00	-	-	55,523.00	-
6571	CP IT Fundamentals	-	-	-	-	-	-
6702	T VI-B Ed. of Handicapped	-	668,615.96	-	-	668,615.96	-
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	68.04	-
6750	Medicare Catastrophic	3,411.17	27,625.00	-	-	31,036.17	-
6752	ARMAC	-	180,000.00	-	-	180,000.00	-
6756	Title II-A	-	189,068.79	-	-	189,068.79	-
6784	Title VI	-	45,443.07	-	-	45,443.07	-
7000	Activity Fund	216,716.43	177,118.49	-	-	197,291.62	196,543.30
8000	Food Service Fund	-	1,581,050.00	-	-	1,581,050.00	-
<b>Total</b>		<b>6,526,388.68</b>	<b>26,261,848.82</b>	<b>26,623,692.96</b>	<b>26,623,692.96</b>	<b>27,725,145.14</b>	<b>5,063,092.36</b>

**Funds 1, 2, & 4 are legal balance**

**REVISED 9/22/15**

