

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**2016-17 Budget**

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary	-	-	8,945,348.00	-	8,945,348.00	-
2000	Operating-Restricted	-	-	14,824,899.90	8,945,348.00	5,879,551.90	-
2001	Operation-Unrestricted	5,157,637.56	16,361,018.00	-	17,278,989.45	3,139,934.22	1,099,731.89
1005	Tenaris-Afterschool Program			175,520.00		175,520.00	-
2005	Tenaris-Afterschool Program	166,405.15	270,000.00		175,520.00	260,885.15	-
2006	ARFC Grant	708.05	500.00			1,208.05	-
2007	Kinder Morgan Grant	5,766.95	-			5,766.95	-
2218	Declining Enrollment	143,418.24	323,295.00			466,713.24	-
1223	Professional Dev. Sal. Fund		-	5,273.00	-	5,273.00	-
2223	Professional Dev. Oper Fund	17,201.04	58,108.00	-	5,273.00	70,036.04	-
2232	Ark. School Recognition	1,263.65				1,263.65	-
1240	Sp. Ed. Supv/Ext. Year		-	5,500.00	-	5,500.00	-
2240	Sp. Ed. Supv/Ext. Year	599.42	7,000.00	-	5500.00	2,099.42	-
1244	Ext. Year Salary Fund						-
2244	Extended Year	6,069.66				6,069.66	-
1246	Mentoring Sal. Fund		-	25,400.00	-	25,400.00	-
2246	Mentoring Oper. Fund	82,680.00	25,400.00	-	25,400.00	82,680.00	-
2255	Residential Treatment	5,068.62	-			5,068.62	-
2265	SpEd Catastrophic Funds	14,048.02				14,048.02	-
2271	G/T Advanced Placement	1,202.41	200.00	-	-	1,402.41	-
1275	Alt. Learning Sal. Fund.		-	199,861.00	-	199,861.00	-
2275	Alt. Learning Environment	18,772.87	295,166.00	-	199,861.00	114,077.87	-
2276	English Language Learners	1.73	14,564.00	-	-	14,565.73	-
1281	NSLA Salary Fund		-	1,211,908.10	-	1,211,908.10	-
2281	NSLA Oper. Fund	74,848.05	1,864,474.00	-	1,211,908.10	727,413.95	-
2293	Sec. Voc. Ctr. Fund	34,189.68	54,708.55	-	-	88,898.23	-
1365	Ark. Better Chance		-	78,906.00	-	78,906.00	-
2365	Ark. Better Chance	28,742.95	194,400.00	-	78,906.00	144,236.95	-
2390	New Tech Implementation		-				-
2392	General Facilities	115,727.48	-	-	-	-	115,727.48
2394	Debt Service Supplement		-	-	-	-	-
2398	Ar Game and Fish	50.00				-	50.00
2952	ALA Leadership		18,361.00			18,361.00	-
3000	Building Fund	18,720.93	-	1,500,000.00	-		1,518,720.93
3300	Refunding Bond Savings Fund	388,668.49		100,211.29		488,879.78	-
4000	Debt Service Fund		130,728.00	853,878.26		984,606.26	-
6501	ESEA T I Comp Ed		1,764,219.90	-	-	1,764,219.90	-
6505	TI School Improvement		278,481.80			278,481.80	-
6556	School Health Grant	4,714.50	8,000.00			12,714.50	-
6570	Carl Perkins Voc. Fund		54,450.00	-	-	54,450.00	-
6702	T VI-B Ed. of Handicapped		653,714.28	-	-	653,714.28	-
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6750	Medicare Catastrophic	22,461.91	27,538.09	-	-	50,000.00	-
6752	ARMAC	-	180,000.00	-	-	180,000.00	-
6756	Title II-A	-	189,236.08	-	-	189,236.08	-
6777	Partnership for Success Grant	1,154.70	25,000.00			26,154.70	-
6784	Title VI	-	46,914.83	-	-	46,914.83	-

7000	Activity Fund	240,960.24	198,474.68			174,230.87	265,204.05
8000	Food Service Fund	-	1,652,004.00	-	-	1,652,004.00	-
<b>Total</b>		<b>6,551,150.34</b>	<b>24,695,956.21</b>	<b>27,926,705.55</b>	<b>27,926,705.55</b>	<b>28,247,604.16</b>	<b>2,999,502.39</b>

Funds 1, 2, & 4 are legal balance

REVISED 9/20/16