

Special School District of Fort Smith 100
 2016-2017 School Year
 Fund Summary Report

July, 2016

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	<u>Beginning Balance</u>	<u>Year to Date</u>		<u>Fund Transfers</u>	<u>Ending Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Teachers Salary Fund	-	-	315,348.46	-	(315,348.46)
Operating Fund	16,395,049.92	81,545.68	2,655,632.67	(788,849.26)	13,032,113.67
Debt Service Funds	7,044,208.53	-	788,849.26	788,849.26	7,044,208.53
Legal Fund Balance	23,439,258.45	81,545.68	3,759,830.39	-	19,760,973.74
Capital Projects Funds	5,460,382.27	1,112.67	(58,532.10)	-	5,520,027.04
Federal Funds	462,089.55	(1,687,987.15)	331,028.49	-	(1,556,926.09)
Activity Funds	1,457,613.06	35,362.74	136,974.83	-	1,356,000.97
Child Nutrition Funds	1,386,015.68	93,702.96	137,271.59	-	1,342,447.05

Special School District of Fort Smith 100
 2016-2017 School Year
 Revenue Report

July, 2016

	<u>July, 2016</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	-	33,679,250	33,679,250
Property Taxes - Jan-Jun	-	-	13,880,823	13,880,823
Property Taxes - Delinquent	-	-	2,308,150	2,308,150
Property Taxes - Excess Comm	-	-	1,007,165	1,007,165
Revenues in Lieu of Taxes	-	-	504,655	504,655
Penalties/Interest on Tax	-	-	-	-
Interest Revenue	5,048.91	5,048.91	50,000	44,951
Contributions	-	-	-	-
Turf Sponsorships	-	-	-	-
Sale/Loss Compensation	1,440.65	1,440.65	-	(1,441)
State Foundation Funding	-	-	57,335,434	57,335,434
98% Uniform Rate of Tax	-	-	1,285,968	1,285,968
Other Local Revenue	29,008.12	29,008.12	390,000	360,992
Daycare Fees	-	-	191,122	191,122
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	803,420	803,420
Professional Development	-	-	371,213	371,213
ALE	-	-	433,690	433,690
ELL	-	-	1,264,089	1,264,089
NSL	-	-	10,965,083	10,965,083
Workforce Centers	-	-	352,625	352,625
General Facility Funds	-	-	-	-
Debt Service Funds	-	-	-	-
Student Growth Funds	(36,755.00)	(36,755.00)	-	36,755
College & Career Readiness	-	-	261,956	261,956
Broadband Match	-	-	-	-
Other State Funds	82,803.00	82,803.00	505,331	422,528
Adult Education	-	-	1,141,755	1,141,755
State Preschool	-	-	231,160	231,160
ABC Grant	-	-	1,457,850	1,457,850
Indirect Cost Revenue	-	-	184,298	184,298
Total	<u>81,545.68</u>	<u>81,545.68</u>	<u>128,606,035</u>	<u>128,524,491</u>

Special School District of Fort Smith 100
 2016-2017 School Year
 Expenditure Report

July, 2016

	<u>July, 2016</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	117,412.05	117,412.05	37,505,115	37,387,703
Special Education	-	-	5,288,252	5,288,252
Vocational Education	3,586.87	3,586.87	2,353,166	2,349,579
Compensatory Education	-	-	1,028,486	1,028,486
Other Education	1,275.00	1,275.00	2,364,303	2,363,028
Pupil Services	14,943.36	14,943.36	4,270,578	4,255,635
Instructional Staff Services	57,794.58	57,794.58	5,527,442	5,469,647
Administrative Services	13,296.79	13,296.79	319,123	305,826
School Admin Services	97,318.01	97,318.01	4,387,427	4,290,109
Central Services	9,721.80	9,721.80	233,323	223,601
Other Services	-	-	-	-
Totals	<u>315,348.46</u>	<u>315,348.46</u>	<u>63,277,215</u>	<u>62,961,866</u>
<u>Operating Fund</u>				
Regular Education	357,012.90	357,012.90	18,231,490	17,874,477
Special Education	4,295.69	4,295.69	2,864,174	2,859,879
Vocational Education	7,456.31	7,456.31	830,251	822,794
Compensatory Education	-	-	1,078,153	1,078,153
Other Education	11,249.50	11,249.50	2,021,533	2,010,284
Pupil Services	8,088.16	8,088.16	4,700,283	4,692,195
Instructional Staff Services	368,863.83	368,863.83	6,894,897	6,526,033
Administrative Services	43,547.18	43,547.18	646,315	602,768
School Admin Services	64,219.17	64,219.17	4,074,234	4,010,015
Central Services	171,130.86	171,130.86	3,496,819	3,325,688
Maintenance & Operations	1,288,816.32	1,288,816.32	15,003,336	13,714,520
Pupil Transportation	286,827.38	286,827.38	3,647,487	3,360,660
Other Services	44,125.37	44,125.37	2,367,788	2,323,662
Totals	<u>2,655,632.67</u>	<u>2,655,632.67</u>	<u>65,856,761</u>	<u>63,201,128</u>
<u>Debt Service Fund</u>				
Principal	450,000.00	450,000.00	2,662,697	2,212,697
Interest	336,616.26	336,616.26	2,366,644	2,030,028
Dues and Fees	2,233.00	2,233.00	100,000	97,767
Totals	<u>788,849.26</u>	<u>788,849.26</u>	<u>5,129,341</u>	<u>4,340,492</u>

**Special School District of Fort Smith 100
2016-2017 School Year
Expenditure Summary of All Funds**

July, 2016

	<u>July, 2016</u>	<u>Year to Date</u>
Teachers Salary Fund	315,348.46	315,348.46
Operating Fund	2,655,632.67	2,655,632.67
Debt Service Fund	788,849.26	788,849.26
Capital Projects Fund	(58,532.10)	(58,532.10)
Federal Funds	331,028.49	331,028.49
Activity Funds	136,974.83	136,974.83
Child Nutrition Funds	137,271.59	137,271.59
Total of All Funds	<u>4,306,573.20</u>	<u>4,306,573.20</u>