

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

August, 2016

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	<u>Beginning</u> <u>Balance</u>	<u>Year to Date</u>		<u>Fund</u> <u>Transfers</u>	<u>Ending</u> <u>Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Teachers Salary Fund	-	-	3,511,399.64	-	(3,511,399.64)
Operating Fund	16,395,049.92	7,955,175.12	8,256,372.56	909,496.34	17,003,348.82
Debt Service Funds	7,044,208.53	100,579.70	788,849.26	818,649.79	7,174,588.76
Legal Fund Balance	23,439,258.45	8,055,754.82	12,556,621.46	1,728,146.13	20,666,537.94
Capital Projects Funds	5,460,382.27	2,042.48	517,788.13	(1,728,146.13)	3,216,490.49
Federal Funds	462,089.55	(1,591,748.86)	1,147,490.46	-	(2,277,149.77)
Activity Funds	1,457,613.06	236,890.12	326,493.75	-	1,368,009.43
Child Nutrition Funds	1,386,015.68	674,446.50	641,950.58	-	1,418,511.60

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

August, 2016

	<u>August, 2016</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,006,932.35	1,006,932.35	33,679,250	32,672,318
Property Taxes - Jan-Jun	-	-	13,880,823	13,880,823
Property Taxes - Delinquent	74,293.30	74,293.30	2,308,150	2,233,857
Property Taxes - Excess Comm	-	-	1,007,165	1,007,165
Revenues in Lieu of Taxes	-	-	504,655	504,655
Penalties/Interest on Tax	2,394.73	2,394.73	-	(2,395)
Interest Revenue	4,560.45	9,609.36	50,000	40,391
Contributions	-	-	-	-
Turf Sponsorships	55,000.00	55,000.00	-	(55,000)
Sale/Loss Compensation	6,974.87	8,415.52	-	(8,416)
State Foundation Funding	5,212,308.00	5,212,308.00	57,335,434	52,123,126
98% Uniform Rate of Tax	-	-	1,285,968	1,285,968
Other Local Revenue	27,970.83	56,978.95	390,000	333,021
Daycare Fees	26,780.00	26,780.00	191,122	164,342
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	996,826.00	996,826.00	10,965,083	9,968,257
Workforce Centers	88,359.38	88,359.38	352,625	264,266
General Facility Funds	-	-	-	-
Debt Service Funds	18,075.00	18,075.00	-	(18,075)
Student Growth Funds	36,755.00	-	-	-
College & Career Readiness	(16,110.62)	(16,110.62)	261,956	278,066
Broadband Match	-	-	-	-
Other State Funds	12,136.00	94,939.00	507,935	412,996
Adult Education	28,804.15	28,804.15	1,141,755	1,112,951
State Preschool	-	-	231,160	231,160
ABC Grant	291,570.00	291,570.00	1,457,850	1,166,280
Indirect Cost Revenue	-	-	184,298	184,298
Total	<u>7,873,629.44</u>	<u>7,955,175.12</u>	<u>128,608,639</u>	<u>120,653,466</u>

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

August, 2016

	<u>August, 2016</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	1,669,135.35	1,786,547.40	37,505,115	35,718,567
Special Education	222,827.89	222,827.89	5,288,252	5,065,424
Vocational Education	115,217.59	118,804.46	2,353,166	2,234,362
Compensatory Education	33,167.30	33,167.30	1,028,486	995,319
Other Education	91,341.76	92,616.76	2,364,303	2,271,686
Pupil Services	247,206.90	262,150.26	4,270,578	4,008,428
Instructional Staff Services	405,495.09	468,504.01	5,527,442	5,058,938
Administrative Services	26,593.58	39,890.37	319,123	279,233
School Admin Services	360,407.78	457,725.79	4,387,427	3,929,701
Central Services	19,443.60	29,165.40	233,323	204,158
Other Services	-	-	-	-
Totals	<u>3,190,836.84</u>	<u>3,511,399.64</u>	<u>63,277,215</u>	<u>59,765,816</u>
<u>Operating Fund</u>				
Regular Education	2,011,678.44	2,368,691.34	18,225,790	15,857,099
Special Education	102,637.65	106,933.34	2,864,174	2,757,241
Vocational Education	35,964.38	43,420.69	830,251	786,830
Compensatory Education	51,842.16	51,842.16	1,078,153	1,026,311
Other Education	122,892.14	134,141.64	2,021,533	1,887,392
Pupil Services	310,860.78	318,948.94	4,700,283	4,381,334
Instructional Staff Services	545,618.76	914,482.59	6,894,897	5,980,414
Administrative Services	30,517.04	74,064.22	646,315	572,251
School Admin Services	360,131.54	424,350.71	4,074,234	3,649,883
Central Services	322,091.85	493,222.71	3,496,819	3,003,596
Maintenance & Operations	1,217,273.41	2,506,089.73	15,003,336	12,497,246
Pupil Transportation	377,701.45	664,528.83	3,647,487	2,982,959
Other Services	111,530.29	155,655.66	2,367,788	2,212,132
Totals	<u>5,600,739.89</u>	<u>8,256,372.56</u>	<u>65,851,061</u>	<u>57,594,688</u>
<u>Debt Service Fund</u>				
Principal	-	450,000.00	2,662,697	2,212,697
Interest	-	336,616.26	2,366,644	2,030,028
Dues and Fees	-	2,233.00	100,000	97,767
Totals	<u>-</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**

August, 2016

	<u>August, 2016</u>	<u>Year to Date</u>
Teachers Salary Fund	3,190,836.84	3,511,399.64
Operating Fund	5,600,739.89	8,256,372.56
Debt Service Fund	-	788,849.26
Capital Projects Fund	576,320.23	517,788.13
Federal Funds	816,461.97	1,147,490.46
Activity Funds	189,518.92	326,493.75
Child Nutrition Funds	504,678.99	641,950.58
Total of All Funds	<u>10,878,556.84</u>	<u>15,190,344.38</u>