

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

March, 2017

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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>		
<b>Teachers Salary Fund</b>	-	-	40,199,257.41	-	(40,199,257.41)
<b>Operating Fund</b>	16,395,049.92	93,632,144.45	42,652,798.21	(3,405,027.58)	63,969,368.58
<b>Debt Service Funds</b>	7,044,208.53	618,922.25	4,371,723.76	5,133,132.98	8,424,540.00
<b>Legal Fund Balance</b>	23,439,258.45	94,251,066.70	87,223,779.38	1,728,105.40	32,194,651.17
<b>Capital Projects Funds</b>	5,460,382.27	40,453.92	1,203,653.51	(1,728,146.13)	2,569,036.55
<b>Federal Funds</b>	462,089.55	9,434,570.84	10,160,284.36	40.73	(263,583.24)
<b>Activity Funds</b>	1,457,613.06	1,935,107.89	1,894,094.27	-	1,498,626.68
<b>Child Nutrition Funds</b>	1,386,015.68	6,177,633.97	5,432,474.84	-	2,131,174.81

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

March, 2017

	<u>March, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	32,977,549.66	33,679,250	701,700
Property Taxes - Jan-Jun	371,767.12	1,812,235.02	13,880,823	12,068,588
Property Taxes - Delinquent	211,756.39	1,382,106.52	2,308,150	926,043
Property Taxes - Excess Comm	703,731.44	703,731.44	1,007,165	303,434
Revenues in Lieu of Taxes	-	506,664.97	504,655	(2,010)
Penalties/Interest on Tax	1,926.57	29,344.96	-	(29,345)
Interest Revenue	9,005.67	70,699.43	50,000	(20,699)
Contributions	0.00	48,843.29	-	(48,843)
Turf Sponsorships	-	71,000.00	-	(71,000)
Sale/Loss Compensation	-	50,020.65	-	(50,021)
State Foundation Funding	5,212,820.00	41,699,488.00	57,335,434	15,635,946
98% Uniform Rate of Tax	-	-	1,285,968	1,285,968
Other Local Revenue	37,654.05	321,098.72	390,000	68,901
Daycare Fees	21,761.00	145,429.00	191,122	45,693
Severance Tax	-	968.34	1,000	32
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	371,400.00	803,420	432,020
Professional Development	-	371,213.00	371,213	-
ALE	-	346,952.00	433,690	86,738
ELL	-	1,346,508.00	1,264,089	(82,419)
NSL	996,825.00	7,974,606.00	10,965,083	2,990,477
Workforce Centers	-	265,078.14	352,625	87,547
General Facility Funds	-	-	-	-
Debt Service Funds	-	36,149.00	-	(36,149)
Student Growth Funds	-	157,471.00	-	(157,471)
College & Career Readiness	-	180,356.08	261,956	81,600
Broadband Match	-	-	-	-
Other State Funds	-	626,660.43	556,877	(69,783)
Adult Education	89,645.80	663,071.37	1,141,755	478,683
State Preschool	23,113.49	161,794.43	231,160	69,365
ABC Grant	145,745.00	1,311,705.00	1,457,850	146,145
Indirect Cost Revenue	-	-	184,298	184,298
<b>Total</b>	<u>7,825,751.53</u>	<u>93,632,144.45</u>	<u>128,657,581</u>	<u>35,025,438</u>

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

March, 2017

	<u>March, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<b><u>Teachers Salary Fund</u></b>				
Regular Education	3,102,672.43	23,429,455.41	37,505,115	14,075,659
Special Education	451,585.09	3,421,225.58	5,288,252	1,867,026
Vocational Education	204,439.42	1,519,429.86	2,353,166	833,736
Compensatory Education	104,184.33	642,098.00	1,028,486	386,388
Other Education	188,523.38	1,466,254.84	2,364,303	898,048
Pupil Services	350,990.12	2,723,775.65	4,270,578	1,546,802
Instructional Staff Services	447,714.27	3,590,248.77	5,527,442	1,937,193
Administrative Services	44,462.68	260,103.63	319,123	59,019
School Admin Services	360,517.04	2,981,345.07	4,387,427	1,406,082
Central Services	19,443.60	165,270.60	233,323	68,053
Other Services	-	50.00	-	(50)
<b>Totals</b>	<u>5,274,532.36</u>	<u>40,199,257.41</u>	<u>63,277,215</u>	<u>23,077,956</u>
<b><u>Operating Fund</u></b>				
Regular Education	1,216,205.32	11,230,328.63	18,225,790	6,995,462
Special Education	206,052.96	1,754,892.12	2,864,174	1,109,282
Vocational Education	70,271.88	529,631.61	830,251	300,619
Compensatory Education	80,926.17	900,511.52	1,078,153	177,641
Other Education	67,381.70	1,052,296.61	2,024,137	971,841
Pupil Services	411,935.70	2,962,075.50	4,700,283	1,738,208
Instructional Staff Services	459,909.29	4,673,033.78	6,894,897	2,221,863
Administrative Services	46,877.82	445,097.48	646,315	201,218
School Admin Services	320,613.71	2,730,179.38	4,074,234	1,344,054
Central Services	258,893.33	2,393,390.37	3,496,819	1,103,429
Maintenance & Operations	1,194,467.72	10,330,531.33	15,003,336	4,672,805
Pupil Transportation	253,034.58	2,330,484.65	3,647,487	1,317,003
Other Services	115,103.66	1,320,345.23	2,367,788	1,047,442
<b>Totals</b>	<u>4,701,673.84</u>	<u>42,652,798.21</u>	<u>65,853,665</u>	<u>23,200,867</u>
<b><u>Debt Service Fund</u></b>				
Principal	-	2,662,696.92	2,662,697	-
Interest	107,918.13	1,701,568.15	2,366,644	665,076
Dues and Fees	200.00	7,458.69	100,000	92,541
<b>Totals</b>	<u>108,118.13</u>	<u>4,371,723.76</u>	<u>5,129,341</u>	<u>757,617</u>

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

March, 2017

	<u>March, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	5,274,532.36	40,199,257.41
Operating Fund	4,701,673.84	42,652,798.21
Debt Service Fund	108,118.13	4,371,723.76
Capital Projects Fund	-	1,203,653.51
Federal Funds	1,336,354.83	10,160,284.36
Activity Funds	207,722.92	1,894,094.27
Child Nutrition Funds	665,129.02	5,432,474.84
<b>Total of All Funds</b>	<u>12,293,531.10</u>	<u>105,914,286.36</u>