

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

April, 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>	-	-	45,423,869.73	-	(45,423,869.73)
<b>Operating Fund</b>	16,395,049.92	101,443,611.15	47,806,149.86	(3,650,242.58)	66,382,268.63
<b>Debt Service Funds</b>	7,044,208.53	847,124.31	4,616,938.76	5,378,347.98	8,652,742.06
<b>Legal Fund Balance</b>	23,439,258.45	102,290,735.46	97,846,958.35	1,728,105.40	29,611,140.96
<b>Capital Projects Funds</b>	5,460,382.27	41,264.31	1,203,653.51	(1,728,146.13)	2,569,846.94
<b>Federal Funds</b>	462,089.55	10,520,502.99	11,371,024.23	40.73	(388,390.96)
<b>Activity Funds</b>	1,457,613.06	2,178,979.36	2,208,585.02	-	1,428,007.40
<b>Child Nutrition Funds</b>	1,386,015.68	6,910,186.70	6,043,680.21	-	2,252,522.17

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

**April, 2017**

	<u>April, 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	842,273.57	2,654,508.59	13,880,823	11,226,314
Property Taxes - Delinquent	247,073.53	1,629,180.05	2,308,150	678,970
Property Taxes - Excess Comm	-	703,731.44	1,007,165	303,434
Revenues in Lieu of Taxes	-	506,664.97	504,655	(2,010)
Penalties/Interest on Tax	2,127.58	31,472.54	-	(31,473)
Interest Revenue	7,818.53	78,517.96	50,000	(28,518)
Contributions	-	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	46,912,308.00	57,335,434	10,423,126
98% Uniform Rate of Tax	-	-	1,285,968	1,285,968
Other Local Revenue	54,854.79	375,953.51	390,000	14,046
Daycare Fees	16,095.00	161,524.00	191,122	29,598
Severance Tax	288.17	1,256.51	1,000	(257)
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	996,826.00	8,971,432.00	10,965,083	1,993,651
Workforce Centers	88,359.38	353,437.52	352,625	(813)
General Facility Funds	-	-	-	-
Debt Service Funds	-	36,149.00	-	(36,149)
Student Growth Funds	83,665.00	241,136.00	-	(241,136)
College & Career Readiness	-	180,356.08	261,956	81,600
Broadband Match	-	-	-	-
Other State Funds	-	626,660.43	556,877	(69,783)
Adult Education	90,994.78	754,066.15	1,141,755	387,689
State Preschool	22,525.37	184,319.80	231,160	46,840
ABC Grant	145,745.00	1,457,450.00	1,457,850	400
Indirect Cost Revenue	-	-	184,298	184,298
<b>Total</b>	<u>7,811,466.70</u>	<u>101,443,611.15</u>	<u>128,657,581</u>	<u>27,213,970</u>

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

April, 2017

	<u>April, 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	3,072,753.06	26,506,718.91	37,505,115	10,998,396
Special Education	449,927.45	3,871,153.03	5,288,252	1,417,099
Vocational Education	202,932.91	1,722,362.77	2,353,166	630,804
Compensatory Education	80,342.08	722,440.08	1,028,486	306,046
Other Education	197,936.32	1,664,191.16	2,364,303	700,112
Pupil Services	354,258.90	3,078,034.55	4,270,578	1,192,544
Instructional Staff Services	434,798.92	4,027,776.61	5,527,442	1,499,665
Administrative Services	44,462.68	304,566.31	319,123	14,557
School Admin Services	360,517.04	3,341,862.11	4,387,427	1,045,565
Central Services	19,443.60	184,714.20	233,323	48,609
Other Services	-	50.00	-	(50)
<b>Totals</b>	<b><u>5,217,372.96</u></b>	<b><u>45,423,869.73</u></b>	<b><u>63,277,215</u></b>	<b><u>17,853,347</u></b>
<b><u>Operating Fund</u></b>				
Regular Education	1,107,339.04	12,337,667.67	18,225,790	5,888,123
Special Education	205,346.90	2,073,399.02	2,864,174	790,775
Vocational Education	73,338.48	602,970.09	830,251	227,281
Compensatory Education	63,688.59	964,489.67	1,078,153	113,663
Other Education	59,839.85	1,112,136.46	2,024,137	912,001
Pupil Services	385,333.14	3,347,408.64	4,700,283	1,352,875
Instructional Staff Services	543,768.34	5,219,661.91	6,894,897	1,675,235
Administrative Services	50,651.19	495,748.67	646,315	150,567
School Admin Services	330,540.87	3,060,720.25	4,074,234	1,013,514
Central Services	572,987.56	2,966,377.93	3,496,819	530,441
Maintenance & Operations	1,107,036.49	11,437,567.82	15,003,336	3,565,768
Pupil Transportation	228,954.46	2,559,439.11	3,647,487	1,088,048
Other Services	152,505.68	1,628,562.62	2,367,788	739,225
<b>Totals</b>	<b><u>4,881,330.59</u></b>	<b><u>47,806,149.86</u></b>	<b><u>65,853,665</u></b>	<b><u>18,047,516</u></b>
<b><u>Debt Service Fund</u></b>				
Principal	-	2,662,696.92	2,662,697	-
Interest	245,115.00	1,946,683.15	2,366,644	419,961
Dues and Fees	100.00	7,558.69	100,000	92,441
<b>Totals</b>	<b><u>245,215.00</u></b>	<b><u>4,616,938.76</u></b>	<b><u>5,129,341</u></b>	<b><u>512,402</u></b>

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

April, 2017

	<u>April, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	5,217,372.96	45,423,869.73
Operating Fund	4,881,330.59	47,806,149.86
Debt Service Fund	245,215.00	4,616,938.76
Capital Projects Fund	-	1,203,653.51
Federal Funds	1,210,739.87	11,371,024.23
Activity Funds	314,490.75	2,208,585.02
Child Nutrition Funds	611,205.37	6,043,680.21
<b>Total of All Funds</b>	<u>12,480,354.54</u>	<u>118,673,901.32</u>