

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

September, 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	-	-	8,664,576.51	-	(8,664,576.51)
Operating Fund	16,395,049.92	16,813,863.91	13,045,742.46	426,113.64	20,589,285.01
Debt Service Funds	7,044,208.53	100,579.70	1,121,594.51	1,301,991.76	7,325,185.48
Legal Fund Balance	23,439,258.45	16,914,443.61	22,831,913.48	1,728,105.40	19,249,893.98
Capital Projects Funds	5,460,382.27	2,630.81	634,559.86	(1,728,146.13)	3,100,307.09
Federal Funds	462,089.55	1,394,477.16	2,397,610.36	40.73	(541,002.92)
Activity Funds	1,457,613.06	718,465.76	492,901.58	-	1,683,177.24
Child Nutrition Funds	1,386,015.68	1,546,432.74	1,447,477.92	-	1,484,970.50

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

September, 2016

	<u>September, 2016</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,657,158.43	2,664,090.78	33,679,250	31,015,159
Property Taxes - Jan-Jun	-	-	13,880,823	13,880,823
Property Taxes - Delinquent	112,255.25	186,548.55	2,308,150	2,121,601
Property Taxes - Excess Comm	-	-	1,007,165	1,007,165
Revenues in Lieu of Taxes	-	-	504,655	504,655
Penalties/Interest on Tax	5,033.52	7,428.25	-	(7,428)
Interest Revenue	4,059.61	13,668.97	50,000	36,331
Contributions	20,000.00	20,000.00	-	(20,000)
Turf Sponsorships	16,000.00	71,000.00	-	(71,000)
Sale/Loss Compensation	2,839.35	11,254.87	-	(11,255)
State Foundation Funding	5,212,308.00	10,424,616.00	57,335,434	46,910,818
98% Uniform Rate of Tax	-	-	1,285,968	1,285,968
Other Local Revenue	22,553.68	79,532.63	390,000	310,467
Daycare Fees	5,378.00	32,158.00	191,122	158,964
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	803,420	803,420
Professional Development	371,213.00	371,213.00	371,213	-
ALE	-	-	433,690	433,690
ELL	-	-	1,264,089	1,264,089
NSL	996,826.00	1,993,652.00	10,965,083	8,971,431
Workforce Centers	-	88,359.38	352,625	264,266
General Facility Funds	-	-	-	-
Debt Service Funds	-	18,075.00	-	(18,075)
Student Growth Funds	-	-	-	-
College & Career Readiness	196,466.70	180,356.08	261,956	81,600
Broadband Match	-	-	-	-
Other State Funds	-	94,939.00	507,935	412,996
Adult Education	67,818.76	96,622.91	1,141,755	1,045,132
State Preschool	23,113.49	23,113.49	231,160	208,046
ABC Grant	145,665.00	437,235.00	1,457,850	1,020,615
Indirect Cost Revenue	-	-	184,298	184,298
Total	<u>8,858,688.79</u>	<u>16,813,863.91</u>	<u>128,608,639</u>	<u>111,794,776</u>

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

September, 2016

	<u>September, 2016</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,060,524.43	4,847,071.83	37,505,115	32,658,043
Special Education	449,513.87	672,341.76	5,288,252	4,615,910
Vocational Education	197,062.40	315,866.86	2,353,166	2,037,299
Compensatory Education	63,599.70	96,767.00	1,028,486	931,719
Other Education	178,926.95	271,543.71	2,364,303	2,092,759
Pupil Services	350,080.04	612,230.30	4,270,578	3,658,348
Instructional Staff Services	444,123.34	915,419.27	5,527,442	4,612,022
Administrative Services	26,593.58	66,483.95	319,123	252,639
School Admin Services	360,517.04	818,242.83	4,387,427	3,569,184
Central Services	19,443.60	48,609.00	233,323	184,714
Other Services	-	-	-	-
Totals	<u>5,150,384.95</u>	<u>8,664,576.51</u>	<u>63,277,215</u>	<u>54,612,637</u>
<u>Operating Fund</u>				
Regular Education	1,205,033.92	3,573,725.26	18,225,790	14,652,065
Special Education	201,504.69	308,438.03	2,864,174	2,555,736
Vocational Education	105,325.71	148,746.40	830,251	681,504
Compensatory Education	129,421.51	190,789.24	1,078,153	887,364
Other Education	120,466.85	254,608.49	2,024,137	1,769,529
Pupil Services	371,150.73	690,790.11	4,700,283	4,009,493
Instructional Staff Services	453,361.21	1,370,211.38	6,894,897	5,524,685
Administrative Services	44,059.49	118,123.71	646,315	528,192
School Admin Services	337,715.79	762,066.50	4,074,234	3,312,167
Central Services	275,776.78	768,999.49	3,496,819	2,727,819
Maintenance & Operations	1,161,197.95	3,667,287.68	15,003,336	11,336,048
Pupil Transportation	243,145.98	907,674.81	3,647,487	2,739,813
Other Services	120,924.11	284,281.36	2,367,788	2,083,506
Totals	<u>4,769,084.72</u>	<u>13,045,742.46</u>	<u>65,853,665</u>	<u>52,807,921</u>
<u>Debt Service Fund</u>				
Principal	207,696.92	657,696.92	2,662,697	2,005,000
Interest	124,448.33	461,064.59	2,366,644	1,905,580
Dues and Fees	600.00	2,833.00	100,000	97,167
Totals	<u>332,745.25</u>	<u>1,121,594.51</u>	<u>5,129,341</u>	<u>4,007,747</u>

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

September, 2016

	<u>September, 2016</u>	<u>Year to Date</u>
Teachers Salary Fund	5,150,384.95	8,664,576.51
Operating Fund	4,769,084.72	13,045,742.46
Debt Service Fund	332,745.25	1,121,594.51
Capital Projects Fund	116,771.73	634,559.86
Federal Funds	1,250,119.90	2,397,610.36
Activity Funds	166,407.83	492,901.58
Child Nutrition Funds	805,527.34	1,447,477.92
Total of All Funds	<u>12,591,041.72</u>	<u>27,804,463.20</u>