

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

October, 2016

	+	+	-	+/-	=
	<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	-	-	13,903,249.36	-	(13,903,249.36)
Operating Fund	16,395,049.92	29,582,675.93	18,254,533.50	(647,170.79)	27,076,021.56
Debt Service Funds	7,044,208.53	329,026.88	1,479,609.20	2,375,276.19	8,268,902.40
Legal Fund Balance	23,439,258.45	29,911,702.81	33,637,392.06	1,728,105.40	21,441,674.60
Capital Projects Funds	5,460,382.27	3,368.21	951,814.46	(1,728,146.13)	2,783,789.89
Federal Funds	462,089.55	2,442,730.84	3,650,970.98	40.73	(746,109.86)
Activity Funds	1,457,613.06	1,051,319.89	777,784.37	-	1,731,148.58
Child Nutrition Funds	1,386,015.68	2,400,037.97	2,192,400.17	-	1,593,653.48

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

October, 2016

	<u>October, 2016</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	5,472,201.39	8,136,292.17	33,679,250	25,542,958
Property Taxes - Jan-Jun	-	-	13,880,823	13,880,823
Property Taxes - Delinquent	103,037.42	289,585.97	2,308,150	2,018,564
Property Taxes - Excess Comm	-	-	1,007,165	1,007,165
Revenues in Lieu of Taxes	69,443.24	69,443.24	504,655	435,212
Penalties/Interest on Tax	3,921.09	11,349.34	-	(11,349)
Interest Revenue	3,894.85	17,563.82	50,000	32,436
Contributions	11,000.00	31,000.00	-	(31,000)
Turf Sponsorships	-	71,000.00	-	(71,000)
Sale/Loss Compensation	-	11,254.87	-	(11,255)
State Foundation Funding	5,212,308.00	15,636,924.00	57,335,434	41,698,510
98% Uniform Rate of Tax	-	-	1,285,968	1,285,968
Other Local Revenue	112,334.20	191,866.83	390,000	198,133
Daycare Fees	18,558.00	50,716.00	191,122	140,406
Severance Tax	437.72	437.72	1,000	562
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	803,420	803,420
Professional Development	-	371,213.00	371,213	-
ALE	346,952.00	346,952.00	433,690	86,738
ELL	-	-	1,264,089	1,264,089
NSL	996,826.00	2,990,478.00	10,965,083	7,974,605
Workforce Centers	88,359.38	176,718.76	352,625	175,906
General Facility Funds	-	-	-	-
Debt Service Funds	-	18,075.00	-	(18,075)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	180,356.08	261,956	81,600
Broadband Match	-	-	-	-
Other State Funds	69,783.00	164,722.00	507,935	343,213
Adult Education	90,897.24	187,520.15	1,141,755	954,235
State Preschool	23,113.49	46,226.98	231,160	184,933
ABC Grant	145,745.00	582,980.00	1,457,850	874,870
Indirect Cost Revenue	-	-	184,298	184,298
Total	<u>12,768,812.02</u>	<u>29,582,675.93</u>	<u>128,608,639</u>	<u>99,025,965</u>

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

October, 2016

	<u>October, 2016</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,101,189.77	7,948,261.60	37,505,115	29,556,853
Special Education	466,485.87	1,138,827.63	5,288,252	4,149,424
Vocational Education	201,104.46	516,971.32	2,353,166	1,836,195
Compensatory Education	64,471.98	161,238.98	1,028,486	867,247
Other Education	205,223.65	476,767.36	2,364,303	1,887,535
Pupil Services	350,682.39	962,912.69	4,270,578	3,307,665
Instructional Staff Services	442,762.04	1,358,379.78	5,527,442	4,169,062
Administrative Services	26,593.58	93,077.53	319,123	226,045
School Admin Services	360,517.04	1,178,759.87	4,387,427	3,208,667
Central Services	19,443.60	68,052.60	233,323	165,271
Other Services	-	-	-	-
Totals	<u>5,238,474.38</u>	<u>13,903,249.36</u>	<u>63,277,215</u>	<u>49,373,964</u>
<u>Operating Fund</u>				
Regular Education	1,377,943.51	4,951,668.77	18,225,790	13,274,121
Special Education	249,459.30	557,897.33	2,864,174	2,306,277
Vocational Education	68,180.09	216,926.49	830,251	613,324
Compensatory Education	116,422.92	390,593.73	1,078,153	687,559
Other Education	118,373.58	372,982.07	2,024,137	1,651,155
Pupil Services	370,563.29	1,061,353.40	4,700,283	3,638,930
Instructional Staff Services	654,216.58	2,029,146.25	6,894,897	4,865,751
Administrative Services	43,072.71	161,196.42	646,315	485,119
School Admin Services	342,788.02	1,104,854.52	4,074,234	2,969,379
Central Services	250,115.68	1,019,115.17	3,496,819	2,477,704
Maintenance & Operations	1,126,819.74	4,794,107.42	15,003,336	10,209,229
Pupil Transportation	245,550.44	1,153,225.25	3,647,487	2,494,262
Other Services	143,806.66	441,466.68	2,367,788	1,926,321
Totals	<u>5,107,312.52</u>	<u>18,254,533.50</u>	<u>65,853,665</u>	<u>47,599,131</u>
<u>Debt Service Fund</u>				
Principal	-	657,696.92	2,662,697	2,005,000
Interest	356,327.50	817,392.09	2,366,644	1,549,252
Dues and Fees	1,687.19	4,520.19	100,000	95,480
Totals	<u>358,014.69</u>	<u>1,479,609.20</u>	<u>5,129,341</u>	<u>3,649,732</u>

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

October, 2016

	<u>October, 2016</u>	<u>Year to Date</u>
Teachers Salary Fund	5,238,474.38	13,903,249.36
Operating Fund	5,107,312.52	18,254,533.50
Debt Service Fund	358,014.69	1,479,609.20
Capital Projects Fund	317,254.60	951,814.46
Federal Funds	1,253,360.62	3,650,970.98
Activity Funds	284,882.79	777,784.37
Child Nutrition Funds	744,922.25	2,192,400.17
Total of All Funds	<u>13,304,221.85</u>	<u>41,210,362.04</u>