

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

November, 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	-	-	19,161,134.55	-	(19,161,134.55)
Operating Fund	16,395,049.92	56,811,853.83	23,490,226.81	(1,431,998.56)	48,284,678.38
Debt Service Funds	7,044,208.53	518,450.47	2,108,799.37	3,160,103.96	8,613,963.59
Legal Fund Balance	23,439,258.45	57,330,304.30	44,760,160.73	1,728,105.40	37,737,507.42
Capital Projects Funds	5,460,382.27	37,091.17	955,425.79	(1,728,146.13)	2,813,901.52
Federal Funds	462,089.55	3,827,250.05	4,871,247.94	40.73	(581,867.61)
Activity Funds	1,457,613.06	1,335,977.60	1,135,792.93	-	1,657,797.73
Child Nutrition Funds	1,386,015.68	3,240,545.95	2,848,264.87	-	1,778,296.76

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

November, 2016

	<u>November, 2016</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	20,108,514.62	28,244,806.79	33,679,250	5,434,443
Property Taxes - Jan-Jun	-	-	13,880,823	13,880,823
Property Taxes - Delinquent	96,430.82	386,016.79	2,308,150	1,922,133
Property Taxes - Excess Comm	-	-	1,007,165	1,007,165
Revenues in Lieu of Taxes	386,555.22	455,998.46	504,655	48,657
Penalties/Interest on Tax	5,979.73	17,329.07	-	(17,329)
Interest Revenue	9,529.67	27,093.49	50,000	22,907
Contributions	-	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	20,849,232.00	57,335,434	36,486,202
98% Uniform Rate of Tax	-	-	1,285,968	1,285,968
Other Local Revenue	20,739.64	212,606.47	390,000	177,394
Daycare Fees	18,165.00	68,881.00	191,122	122,241
Severance Tax	-	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	433,690	86,738
ELL	-	-	1,264,089	1,264,089
NSL	996,826.00	3,987,304.00	10,965,083	6,977,779
Workforce Centers	-	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	37,550.00	250,711.67	556,877	306,166
Adult Education	119,281.04	306,801.19	1,141,755	834,954
State Preschool	23,113.49	69,340.47	231,160	161,819
ABC Grant	145,745.00	728,725.00	1,457,850	729,125
Indirect Cost Revenue	-	-	184,298	184,298
Total	<u>27,180,738.23</u>	<u>56,811,853.83</u>	<u>128,657,581</u>	<u>71,845,730</u>

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

November, 2016

	<u>November, 2016</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,108,124.22	11,056,385.82	37,505,115	26,448,729
Special Education	459,965.45	1,598,793.08	5,288,252	3,689,459
Vocational Education	203,179.65	720,150.97	2,353,166	1,633,015
Compensatory Education	83,991.81	245,230.79	1,028,486	783,256
Other Education	198,500.37	675,267.73	2,364,303	1,689,035
Pupil Services	350,269.50	1,313,182.19	4,270,578	2,957,396
Instructional Staff Services	444,458.05	1,805,629.75	5,527,442	3,721,812
Administrative Services	26,593.58	119,671.11	319,123	199,452
School Admin Services	360,517.04	1,539,276.91	4,387,427	2,848,150
Central Services	19,443.60	87,496.20	233,323	145,827
Other Services	50.00	50.00	-	(50)
Totals	<u>5,255,093.27</u>	<u>19,161,134.55</u>	<u>63,277,215</u>	<u>44,116,081</u>
<u>Operating Fund</u>				
Regular Education	1,387,788.88	6,339,457.65	18,225,790	11,886,333
Special Education	321,215.01	879,112.34	2,864,174	1,985,062
Vocational Education	64,370.62	281,297.11	830,251	548,954
Compensatory Education	37,554.03	448,334.79	1,078,153	629,818
Other Education	228,783.57	601,765.64	2,024,137	1,422,372
Pupil Services	382,807.13	1,444,160.53	4,700,283	3,256,123
Instructional Staff Services	483,617.30	2,514,660.53	6,894,897	4,380,236
Administrative Services	42,294.02	203,490.44	646,315	442,825
School Admin Services	328,153.66	1,433,008.18	4,074,234	2,641,226
Central Services	269,921.01	1,289,036.18	3,496,819	2,207,783
Maintenance & Operations	1,157,201.68	5,951,309.10	15,003,336	9,052,027
Pupil Transportation	245,394.70	1,398,619.95	3,647,487	2,248,868
Other Services	253,430.80	705,974.37	2,367,788	1,661,813
Totals	<u>5,202,532.41</u>	<u>23,490,226.81</u>	<u>65,853,665</u>	<u>42,363,440</u>
<u>Debt Service Fund</u>				
Principal	185,000.00	842,696.92	2,662,697	1,820,000
Interest	443,016.67	1,260,408.76	2,366,644	1,106,236
Dues and Fees	1,173.50	5,693.69	100,000	94,306
Totals	<u>629,190.17</u>	<u>2,108,799.37</u>	<u>5,129,341</u>	<u>3,020,542</u>

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

November, 2016

	<u>November, 2016</u>	<u>Year to Date</u>
Teachers Salary Fund	5,255,093.27	19,161,134.55
Operating Fund	5,202,532.41	23,490,226.81
Debt Service Fund	629,190.17	2,108,799.37
Capital Projects Fund	3,611.33	955,425.79
Federal Funds	1,220,276.96	4,871,247.94
Activity Funds	358,008.56	1,135,792.93
Child Nutrition Funds	655,864.70	2,848,264.87
Total of All Funds	<u>13,324,577.40</u>	<u>54,570,892.26</u>