

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

January, 2017

	+	+	-	+/-	=
	<u>Beginning</u> <u>Balance</u>	<u>Year to Date</u>		<u>Fund</u> <u>Transfers</u>	<u>Ending</u> <u>Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Teachers Salary Fund	-	-	29,626,425.07	-	(29,626,425.07)
Operating Fund	16,395,049.92	78,162,791.95	33,028,592.94	(3,397,381.23)	58,131,867.70
Debt Service Funds	7,044,208.53	518,450.47	4,263,605.63	5,125,486.63	8,424,540.00
Legal Fund Balance	23,439,258.45	78,681,242.42	66,918,623.64	1,728,105.40	36,929,982.63
Capital Projects Funds	5,460,382.27	38,797.16	1,203,653.51	(1,728,146.13)	2,567,379.79
Federal Funds	462,089.55	6,773,764.33	7,630,713.44	40.73	(394,818.83)
Activity Funds	1,457,613.06	1,615,757.40	1,494,723.46	-	1,578,647.00
Child Nutrition Funds	1,386,015.68	4,619,766.14	4,098,264.49	-	1,907,517.33

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

January, 2017

	<u>January, 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	1,048,331.75	1,048,331.75	13,880,823	12,832,491
Property Taxes - Delinquent	269,042.69	978,789.62	2,308,150	1,329,360
Property Taxes - Excess Comm	-	-	1,007,165	1,007,165
Revenues in Lieu of Taxes	-	506,664.97	504,655	(2,010)
Penalties/Interest on Tax	2,488.93	22,246.53	-	(22,247)
Interest Revenue	12,041.45	51,232.46	50,000	(1,232)
Contributions	-	41,595.29	-	(41,595)
Turf Sponsorships	-	71,000.00	-	(71,000)
Sale/Loss Compensation	-	12,954.65	-	(12,955)
State Foundation Funding	5,212,308.00	31,273,848.00	57,335,434	26,061,586
98% Uniform Rate of Tax	-	-	1,285,968	1,285,968
Other Local Revenue	20,644.98	258,737.07	390,000	131,263
Daycare Fees	19,472.00	107,948.00	191,122	83,174
Severance Tax	530.62	968.34	1,000	32
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	247,980.00	803,420	555,440
Professional Development	-	371,213.00	371,213	-
ALE	-	346,952.00	433,690	86,738
ELL	1,346,508.00	1,346,508.00	1,264,089	(82,419)
NSL	996,825.00	5,980,955.00	10,965,083	4,984,128
Workforce Centers	88,359.38	265,078.14	352,625	87,547
General Facility Funds	-	-	-	-
Debt Service Funds	18,074.00	36,149.00	-	(36,149)
Student Growth Funds	157,471.00	157,471.00	-	(157,471)
College & Career Readiness	-	180,356.08	261,956	81,600
Broadband Match	-	-	-	-
Other State Funds	1,815.76	252,527.43	556,877	304,350
Adult Education	183,152.32	489,953.51	1,141,755	651,801
State Preschool	23,113.49	115,567.45	231,160	115,592
ABC Grant	145,745.00	1,020,215.00	1,457,850	437,635
Indirect Cost Revenue	-	-	184,298	184,298
Total	<u>9,545,924.37</u>	<u>78,162,791.95</u>	<u>128,657,581</u>	<u>50,494,790</u>

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

January, 2017

	<u>January, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,059,340.89	17,220,797.77	37,505,115	20,284,317
Special Education	455,542.83	2,510,863.65	5,288,252	2,777,388
Vocational Education	193,479.69	1,112,390.83	2,353,166	1,240,776
Compensatory Education	92,645.72	439,606.22	1,028,486	588,880
Other Education	185,681.00	1,065,795.46	2,364,303	1,298,507
Pupil Services	353,978.12	2,020,703.50	4,270,578	2,249,875
Instructional Staff Services	433,036.56	2,696,664.98	5,527,442	2,830,777
Administrative Services	26,593.58	172,858.27	319,123	146,265
School Admin Services	360,517.04	2,260,310.99	4,387,427	2,127,116
Central Services	19,443.60	126,383.40	233,323	106,940
Other Services	-	50.00	-	(50)
Totals	<u>5,180,259.03</u>	<u>29,626,425.07</u>	<u>63,277,215</u>	<u>33,650,791</u>
<u>Operating Fund</u>				
Regular Education	1,349,927.58	8,755,640.23	18,225,790	9,470,150
Special Education	256,829.78	1,341,262.41	2,864,174	1,522,912
Vocational Education	58,145.90	396,895.71	830,251	433,355
Compensatory Education	96,768.63	745,640.23	1,078,153	332,513
Other Education	129,866.97	848,565.69	2,024,137	1,175,572
Pupil Services	358,995.67	2,169,317.95	4,700,283	2,530,965
Instructional Staff Services	519,473.66	3,464,788.33	6,894,897	3,430,108
Administrative Services	64,170.14	349,472.33	646,315	296,843
School Admin Services	325,282.57	2,083,568.50	4,074,234	1,990,665
Central Services	349,996.32	1,881,455.06	3,496,819	1,615,364
Maintenance & Operations	1,289,150.84	8,115,576.32	15,003,336	6,887,760
Pupil Transportation	195,508.40	1,828,051.26	3,647,487	1,819,436
Other Services	189,325.81	1,048,358.92	2,367,788	1,319,429
Totals	<u>5,183,442.27</u>	<u>33,028,592.94</u>	<u>65,853,665</u>	<u>32,825,072</u>
<u>Debt Service Fund</u>				
Principal	-	2,662,696.92	2,662,697	-
Interest	-	1,593,650.02	2,366,644	772,994
Dues and Fees	-	7,258.69	100,000	92,741
Totals	<u>-</u>	<u>4,263,605.63</u>	<u>5,129,341</u>	<u>865,735</u>

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

January, 2017

	<u>January, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	5,180,259.03	29,626,425.07
Operating Fund	5,183,442.27	33,028,592.94
Debt Service Fund	-	4,263,605.63
Capital Projects Fund	134,897.00	1,203,653.51
Federal Funds	1,225,811.71	7,630,713.44
Activity Funds	223,383.19	1,494,723.46
Child Nutrition Funds	600,516.72	4,098,264.49
Total of All Funds	<u>12,548,309.92</u>	<u>81,345,978.54</u>