

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

February, 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>		
Teachers Salary Fund	-	-	34,922,011.88	-	(34,922,011.88)
Operating Fund	16,395,049.92	85,806,392.92	37,934,411.50	(3,397,381.23)	60,869,650.11
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	86,324,843.39	77,120,029.01	1,728,105.40	34,372,178.23
Capital Projects Funds	5,460,382.27	39,554.97	1,203,653.51	(1,728,146.13)	2,568,137.60
Federal Funds	462,089.55	7,754,025.02	8,823,929.53	40.73	(607,774.23)
Activity Funds	1,457,613.06	1,756,346.92	1,686,371.35	-	1,527,588.63
Child Nutrition Funds	1,386,015.68	5,439,216.80	4,767,345.82	-	2,057,886.66

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

February, 2017

	<u>February, 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	392,136.15	1,440,467.90	13,880,823	12,440,355
Property Taxes - Delinquent	191,560.51	1,170,350.13	2,308,150	1,137,800
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	5,171.86	27,418.39	-	(27,418)
Interest Revenue	10,461.30	61,693.76	50,000	(11,694)
Contributions	7,248.00	48,843.29	-	(48,843)
Turf Sponsorships	-	71,000.00	-	(71,000)
Sale/Loss Compensation	37,066.00	50,020.65	-	(50,021)
State Foundation Funding	5,212,820.00	36,486,668.00	57,335,434	20,848,766
98% Uniform Rate of Tax	-	-	1,285,968	1,285,968
Other Local Revenue	24,707.60	283,444.67	390,000	106,555
Daycare Fees	15,720.00	123,668.00	191,122	67,454
Severance Tax	-	968.34	1,000	32
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	123,420.00	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	6,977,781.00	10,965,083	3,987,302
Workforce Centers	-	265,078.14	352,625	87,547
General Facility Funds	-	-	-	-
Debt Service Funds	-	36,149.00	-	(36,149)
Student Growth Funds	-	157,471.00	-	(157,471)
College & Career Readiness	-	180,356.08	261,956	81,600
Broadband Match	-	-	-	-
Other State Funds	374,133.00	626,660.43	556,877	(69,783)
Adult Education	83,472.06	573,425.57	1,141,755	568,329
State Preschool	23,113.49	138,680.94	231,160	92,479
ABC Grant	145,745.00	1,165,960.00	1,457,850	291,890
Indirect Cost Revenue	-	-	184,298	184,298
Total	<u>7,643,600.97</u>	<u>85,806,392.92</u>	<u>128,657,581</u>	<u>42,851,190</u>

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

February, 2017

	<u>February, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,105,985.21	20,326,782.98	37,505,115	17,178,332
Special Education	458,776.84	2,969,640.49	5,288,252	2,318,611
Vocational Education	202,599.61	1,314,990.44	2,353,166	1,038,176
Compensatory Education	98,307.45	537,913.67	1,028,486	490,573
Other Education	211,936.00	1,277,731.46	2,364,303	1,086,571
Pupil Services	352,082.03	2,372,785.53	4,270,578	1,897,793
Instructional Staff Services	440,506.18	3,139,821.33	5,527,442	2,387,620
Administrative Services	42,782.68	215,640.95	319,123	103,482
School Admin Services	360,517.04	2,620,828.03	4,387,427	1,766,599
Central Services	19,443.60	145,827.00	233,323	87,496
Other Services	-	50.00	-	(50)
Totals	<u>5,292,936.64</u>	<u>34,922,011.88</u>	<u>63,277,215</u>	<u>28,355,203</u>
<u>Operating Fund</u>				
Regular Education	1,258,483.08	10,014,123.31	18,225,790	8,211,667
Special Education	207,576.75	1,548,839.16	2,864,174	1,315,335
Vocational Education	62,464.02	459,359.73	830,251	370,891
Compensatory Education	42,607.43	811,853.07	1,078,153	266,300
Other Education	136,349.22	984,914.91	2,024,137	1,039,222
Pupil Services	380,821.85	2,550,139.80	4,700,283	2,150,144
Instructional Staff Services	745,284.03	4,211,563.28	6,894,897	2,683,333
Administrative Services	48,747.33	398,219.66	646,315	248,096
School Admin Services	325,997.17	2,409,565.67	4,074,234	1,664,668
Central Services	253,041.98	2,134,497.04	3,496,819	1,362,322
Maintenance & Operations	1,020,487.29	9,136,063.61	15,003,336	5,867,272
Pupil Transportation	249,398.81	2,077,450.07	3,647,487	1,570,037
Other Services	141,812.32	1,197,822.19	2,367,788	1,169,965
Totals	<u>4,873,071.28</u>	<u>37,934,411.50</u>	<u>65,853,665</u>	<u>27,919,252</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**

February, 2017

	<u>February, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	5,292,936.64	34,922,011.88
Operating Fund	4,873,071.28	37,934,411.50
Debt Service Fund	-	4,263,605.63
Capital Projects Fund	-	1,203,653.51
Federal Funds	1,193,216.09	8,823,929.53
Activity Funds	191,647.89	1,686,371.35
Child Nutrition Funds	669,081.33	4,767,345.82
Total of All Funds	<u><u>12,219,953.23</u></u>	<u><u>93,601,329.22</u></u>