

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

June, 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	-	-	62,860,339.71	62,860,339.71	-
Operating Fund	16,395,049.92	132,479,894.66	65,131,791.59	(69,302,556.39)	14,440,596.60
Debt Service Funds	7,044,208.53	1,208,623.09	5,037,762.51	5,381,546.08	8,596,615.19
Legal Fund Balance	23,439,258.45	133,688,517.75	133,029,893.81	(1,060,670.60)	23,037,211.79
Capital Projects Funds	5,460,382.27	42,976.80	1,487,947.90	1,060,629.87	5,076,041.04
Federal Funds	462,089.55	15,293,497.10	15,174,775.78	40.73	580,851.60
Activity Funds	1,457,613.06	2,730,125.96	2,914,497.98	-	1,273,241.04
Child Nutrition Funds	1,386,015.68	7,717,977.38	7,593,149.48	-	1,510,843.58

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

June, 2017

	<u>June, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,852,245.84	34,829,795.50	33,679,250	(1,150,546)
Property Taxes - Jan-Jun	4,570,724.40	14,831,383.90	13,880,823	(950,561)
Property Taxes - Delinquent	225,012.27	2,126,476.73	2,308,150	181,673
Property Taxes - Excess Comm	(82,030.52)	621,700.92	1,007,165	385,464
Revenues in Lieu of Taxes	-	506,664.97	504,655	(2,010)
Penalties/Interest on Tax	2,598.93	36,931.59	-	(36,932)
Interest Revenue	13,498.51	102,653.76	50,000	(52,654)
Contributions	13,752.00	62,595.29	-	(62,595)
Turf Sponsorships	19,500.00	90,500.00	-	(90,500)
Sale/Loss Compensation	1,278,482.00	1,352,980.65	-	(1,352,981)
State Foundation Funding	5,212,820.00	57,337,948.00	57,335,434	(2,514)
98% Uniform Rate of Tax	764,232.00	764,232.00	1,285,968	521,736
Other Local Revenue	440,648.02	878,865.83	390,000	(488,866)
Daycare Fees	-	175,046.00	191,122	16,076
Severance Tax	415.33	1,671.84	1,000	(672)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	152,988.58	152,988.58	-	(152,989)
Residential Treatment	289,627.46	921,907.46	803,420	(118,487)
Professional Development	-	371,213.00	371,213	-
ALE	86,738.00	433,690.00	433,690	-
ELL	-	1,346,508.00	1,264,089	(82,419)
NSL	996,826.00	10,965,083.00	10,965,083	-
Workforce Centers	-	353,437.52	352,625	(813)
General Facility Funds	-	-	-	-
Debt Service Funds	-	36,149.00	-	(36,149)
Student Growth Funds	(87,944.00)	174,507.00	-	(174,507)
College & Career Readiness	-	180,356.08	261,956	81,600
Broadband Match	-	-	-	-
Other State Funds	88,370.44	840,413.87	556,877	(283,537)
Adult Education	101,979.30	1,141,754.84	1,141,755	-
State Preschool	22,210.61	229,055.78	231,160	2,104
ABC Grant	16,590.00	1,474,040.00	1,457,850	(16,190)
Indirect Cost Revenue	139,343.55	139,343.55	184,298	44,954
Total	<u>16,118,628.72</u>	<u>132,479,894.66</u>	<u>128,657,581</u>	<u>(3,822,315)</u>

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

June, 2017

	<u>June, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	7,295,865.75	36,888,906.51	37,505,115	616,208
Special Education	1,118,598.73	5,429,296.34	5,288,252	(141,045)
Vocational Education	502,658.85	2,430,782.94	2,353,166	(77,617)
Compensatory Education	160,402.03	957,972.03	1,028,486	70,514
Other Education	445,455.47	2,305,451.61	2,364,303	58,851
Pupil Services	862,349.70	4,294,106.78	4,270,578	(23,529)
Instructional Staff Services	1,088,229.48	5,560,219.19	5,527,442	(32,777)
Administrative Services	66,693.95	415,722.94	319,123	(96,600)
School Admin Services	633,386.22	4,335,765.37	4,387,427	51,662
Central Services	37,908.20	242,066.00	233,323	(8,743)
Other Services	-	50.00	-	(50)
Totals	<u>12,211,548.38</u>	<u>62,860,339.71</u>	<u>63,277,215</u>	<u>416,874</u>
<u>Operating Fund</u>				
Regular Education	3,306,749.47	17,714,093.78	18,225,790	511,696
Special Education	638,002.14	2,912,908.25	2,864,174	(48,734)
Vocational Education	150,870.89	836,090.51	830,251	(5,840)
Compensatory Education	47,623.20	1,074,365.57	1,078,153	3,787
Other Education	195,117.22	1,575,206.44	2,024,137	448,931
Pupil Services	943,780.97	4,689,116.38	4,700,283	11,167
Instructional Staff Services	796,387.86	6,661,387.80	6,894,897	233,509
Administrative Services	72,798.33	602,823.98	646,315	43,491
School Admin Services	637,174.58	4,039,644.09	4,074,234	34,590
Central Services	1,591,181.54	4,950,893.97	3,496,819	(1,454,075)
Maintenance & Operations	1,762,031.54	14,238,289.04	15,003,336	765,047
Pupil Transportation	673,573.19	3,480,687.29	3,647,487	166,800
Other Services	576,837.76	2,356,284.49	2,367,788	11,503
Totals	<u>11,392,128.69</u>	<u>65,131,791.59</u>	<u>65,853,665</u>	<u>721,872</u>
<u>Debt Service Fund</u>				
Principal	-	2,662,696.92	2,662,697	-
Interest	49.04	2,366,644.40	2,366,644	-
Dues and Fees	-	8,421.19	100,000	91,579
Totals	<u>49.04</u>	<u>5,037,762.51</u>	<u>5,129,341</u>	<u>91,579</u>

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

June, 2017

	<u>June, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	12,211,548.38	62,860,339.71
Operating Fund	11,392,128.69	65,131,791.59
Debt Service Fund	49.04	5,037,762.51
Capital Projects Fund	263,679.24	1,487,947.90
Federal Funds	2,555,916.53	15,174,775.78
Activity Funds	287,424.56	2,914,497.98
Child Nutrition Funds	970,190.82	7,593,149.48
Total of All Funds	<u>27,680,937.26</u>	<u>160,200,264.95</u>