

Special School District of Fort Smith 100
 2017-2018 School Year
 Fund Summary Report

January, 2018

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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	-	-	30,160,995.13	-	(30,160,995.13)
Operating Fund	14,440,596.60	81,216,506.45	35,232,184.68	(4,065,869.49)	56,359,048.88
Debt Service Funds	8,596,615.19	328,673.84	4,420,342.01	5,550,629.01	10,055,576.03
Legal Fund Balance	23,037,211.79	81,545,180.29	69,813,521.82	1,484,759.52	36,253,629.78
Capital Projects Funds	5,076,041.04	218,134.83	266,740.67	(1,294,752.55)	3,732,682.65
Federal Funds	580,851.60	7,049,353.22	7,966,082.05	-	(335,877.23)
Activity Funds	1,273,241.04	1,713,904.79	1,340,944.94	-	1,646,200.89
Child Nutrition Funds	1,510,843.58	4,734,296.36	4,165,415.97	-	2,079,723.97

**Special School District of Fort Smith 100
2017-2018 School Year
Revenue Report**

January, 2018

	<u>January, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	32,605,613.41	35,421,738	2,816,125
Property Taxes - Jan-Jun	1,406,728.62	1,406,728.62	15,564,767	14,158,038
Property Taxes - Delinquent	255,394.08	1,123,198.83	2,266,160	1,142,961
Property Taxes - Excess Comm	421,784.97	421,784.97	703,731	281,946
Revenues in Lieu of Taxes	-	613,670.40	510,000	(103,670)
Penalties/Interest on Tax	967.13	15,987.55	-	(15,988)
Interest Revenue	42,305.16	122,306.37	100,000	(22,306)
Contributions	-	4,427.32	-	(4,427)
Turf Sponsorships	6,500.00	55,500.00	-	(55,500)
Sale/Loss Compensation	764,117.43	768,544.75	1,444,978	676,433
State Foundation Funding	4,837,314.00	33,861,198.00	58,047,765	24,186,567
98% Uniform Rate of Tax	-	-	883,894	883,894
Other Local Revenue	28,086.72	273,868.12	302,275	28,407
Daycare Fees	20,645.00	109,865.00	187,042	77,177
Severance Tax	321.81	731.33	1,000	269
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	241,020.00	925,000	683,980
Professional Development	-	371,744.00	371,744	-
ALE	-	308,138.00	385,172	77,034
ELL	-	979,389.00	1,374,984	395,595
NSL	985,551.00	5,983,583.72	10,841,065	4,857,481
Workforce Centers	49,088.65	147,265.95	87,229	(60,037)
General Facility Funds	-	-	-	-
Debt Service Funds	18,062.00	36,124.00	-	(36,124)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	13,422.18	-	(13,422)
Broadband Match	-	-	-	-
Other State Funds	-	110,686.50	279,132	168,446
Adult Education	148,263.81	399,482.50	950,000	550,518
State Preschool	26,089.91	130,449.55	260,899	130,450
ABC Grant	178,986.38	1,111,776.38	1,554,650	442,874
Indirect Cost Revenue	-	-	230,033	230,033
Total	<u>9,190,206.67</u>	<u>81,216,506.45</u>	<u>132,693,257</u>	<u>51,476,754</u>

Special School District of Fort Smith 100
 2017-2018 School Year
 Expenditure Report

January, 2018

	<u>January, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,092,217.43	17,366,497.57	38,026,029	20,659,532
Special Education	495,743.06	2,447,123.78	5,588,965	3,141,842
Vocational Education	206,598.48	1,278,106.18	2,542,697	1,264,591
Compensatory Education	303,341.71	718,617.13	781,942	63,325
Other Education	198,196.37	1,123,948.12	2,568,692	1,444,743
Pupil Services	364,907.40	2,071,802.37	4,354,379	2,282,576
Instructional Staff Services	332,355.41	2,429,439.92	4,960,015	2,530,575
Administrative Services	56,699.42	352,078.23	600,665	248,587
School Admin Services	358,342.49	2,253,072.68	4,259,794	2,006,721
Central Services	18,509.10	120,309.15	222,109	101,800
Other Services	-	-	-	-
Totals	<u>5,426,910.87</u>	<u>30,160,995.13</u>	<u>63,905,288</u>	<u>33,744,292</u>
<u>Operating Fund</u>				
Regular Education	1,713,463.47	9,024,568.48	18,239,248	9,214,679
Special Education	277,137.13	1,402,796.72	3,176,095	1,773,298
Vocational Education	64,203.73	400,818.20	837,146	436,328
Compensatory Education	105,667.80	724,234.84	959,042	234,807
Other Education	147,614.33	869,214.53	1,788,285	919,070
Pupil Services	373,528.90	2,305,111.75	4,955,918	2,650,806
Instructional Staff Services	447,250.24	3,763,845.82	7,669,508	3,905,662
Administrative Services	55,597.69	588,937.95	1,099,923	510,985
School Admin Services	324,891.63	2,076,489.83	4,086,237	2,009,747
Central Services	300,912.27	3,062,049.21	4,072,895	1,010,846
Maintenance & Operations	1,341,451.90	8,476,378.61	15,235,462	6,759,083
Pupil Transportation	431,968.06	1,699,971.25	3,407,288	1,707,317
Other Services	152,684.87	837,767.49	3,535,851	2,698,084
Totals	<u>5,736,372.02</u>	<u>35,232,184.68</u>	<u>69,062,898</u>	<u>33,830,712</u>
<u>Debt Service Fund</u>				
Principal	-	2,819,981.58	2,662,697	(157,285)
Interest	-	1,534,999.94	2,366,644	831,644
Dues and Fees	-	65,360.49	100,000	34,640
Totals	<u>-</u>	<u>4,420,342.01</u>	<u>5,129,341</u>	<u>708,999</u>

Special School District of Fort Smith 100
2017-2018 School Year
Expenditure Summary of All Funds

January, 2018

	<u>January, 2018</u>	<u>Year to Date</u>
Teachers Salary Fund	5,426,910.87	30,160,995.13
Operating Fund	5,736,372.02	35,232,184.68
Debt Service Fund	-	4,420,342.01
Capital Projects Fund	173,231.53	266,740.67
Federal Funds	1,020,199.19	7,966,082.05
Activity Funds	160,355.44	1,340,944.94
Child Nutrition Funds	614,186.32	4,165,415.97
Total of All Funds	<u>13,131,255.37</u>	<u>83,552,705.45</u>