

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

February, 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	-	-	35,537,238.03	-	(35,537,238.03)
Operating Fund	14,440,596.60	88,105,967.56	40,048,469.47	(4,065,869.49)	58,432,225.20
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	88,434,641.40	80,006,049.51	1,484,759.52	32,950,563.20
Capital Projects Funds	5,076,041.04	219,087.55	399,841.43	(1,294,752.55)	3,600,534.61
Federal Funds	580,851.60	7,919,611.16	9,108,691.40	-	(608,228.64)
Activity Funds	1,273,241.04	1,913,974.61	1,625,848.65	-	1,561,367.00
Child Nutrition Funds	1,510,843.58	5,550,500.71	4,896,913.94	-	2,164,430.35

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

February, 2018

	<u>February, 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	403,082.62	1,809,811.24	15,564,767	13,754,956
Property Taxes - Delinquent	189,661.50	1,312,860.33	2,266,160	953,300
Property Taxes - Excess Comm	-	421,784.97	703,731	281,946
Revenues in Lieu of Taxes	-	613,670.40	510,000	(103,670)
Penalties/Interest on Tax	1,942.59	17,930.14	-	(17,930)
Interest Revenue	25,471.07	147,777.44	100,000	(47,777)
Contributions	-	4,427.32	-	(4,427)
Turf Sponsorships	-	55,500.00	-	(55,500)
Sale/Loss Compensation	9,300.14	777,844.89	1,444,978	667,133
State Foundation Funding	4,837,314.00	38,698,512.00	58,047,765	19,349,253
98% Uniform Rate of Tax	-	-	883,894	883,894
Other Local Revenue	14,245.40	288,113.52	302,275	14,161
Daycare Fees	16,310.00	126,175.00	187,042	60,867
Severance Tax	-	731.33	1,000	269
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	120,240.00	361,260.00	925,000	563,740
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	6,969,134.72	10,841,065	3,871,930
Workforce Centers	-	147,265.95	87,229	(60,037)
General Facility Funds	-	-	-	-
Debt Service Funds	-	36,124.00	-	(36,124)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	13,422.18	-	(13,422)
Broadband Match	-	-	-	-
Other State Funds	71,486.50	182,173.00	279,132	96,959
Adult Education	33,301.38	432,783.88	950,000	517,216
State Preschool	26,089.91	156,539.46	260,899	104,360
ABC Grant	155,465.00	1,267,241.38	1,554,650	287,409
Indirect Cost Revenue	-	-	230,033	230,033
Total	<u>6,889,461.11</u>	<u>88,105,967.56</u>	<u>132,693,257</u>	<u>44,587,293</u>

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

February, 2018

	<u>February, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,129,190.55	20,495,688.12	38,026,029	17,530,341
Special Education	491,816.03	2,938,939.81	5,588,965	2,650,026
Vocational Education	208,461.79	1,486,567.97	2,542,697	1,056,129
Compensatory Education	139,791.35	858,408.48	781,942	(76,466)
Other Education	215,337.34	1,339,285.46	2,568,692	1,229,406
Pupil Services	364,304.46	2,436,106.83	4,354,379	1,918,272
Instructional Staff Services	386,744.02	2,823,096.28	4,960,015	2,136,919
Administrative Services	56,699.42	408,777.65	600,665	191,887
School Admin Services	358,476.50	2,611,549.18	4,259,794	1,648,245
Central Services	18,509.10	138,818.25	222,109	83,291
Other Services	-	-	-	-
Totals	<u>5,369,330.56</u>	<u>35,537,238.03</u>	<u>63,905,288</u>	<u>28,368,050</u>
<u>Operating Fund</u>				
Regular Education	1,351,920.10	10,376,488.58	18,239,248	7,862,759
Special Education	218,681.36	1,621,478.08	3,176,095	1,554,617
Vocational Education	61,745.09	462,563.29	837,146	374,583
Compensatory Education	56,271.53	789,699.96	959,042	169,342
Other Education	143,325.28	1,012,539.81	1,788,285	775,745
Pupil Services	391,724.56	2,696,836.31	4,955,918	2,259,081
Instructional Staff Services	452,350.10	4,217,909.86	7,669,508	3,451,598
Administrative Services	53,933.52	642,871.47	1,099,923	457,052
School Admin Services	325,251.29	2,401,741.12	4,086,237	1,684,496
Central Services	226,996.70	3,289,045.91	4,072,895	783,849
Maintenance & Operations	1,148,986.00	9,625,364.61	15,235,462	5,610,097
Pupil Transportation	265,150.66	1,965,121.91	3,407,288	1,442,166
Other Services	99,728.58	946,808.56	3,535,851	2,589,043
Totals	<u>4,796,064.77</u>	<u>40,048,469.47</u>	<u>69,062,898</u>	<u>29,014,428</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**

February, 2018

	<u>February, 2018</u>	<u>Year to Date</u>
Teachers Salary Fund	5,369,330.56	35,537,238.03
Operating Fund	4,796,064.77	40,048,469.47
Debt Service Fund	-	4,420,342.01
Capital Projects Fund	133,100.76	399,841.43
Federal Funds	1,142,609.35	9,108,691.40
Activity Funds	284,903.71	1,625,848.65
Child Nutrition Funds	731,497.97	4,896,913.94
Total of All Funds	<u><u>12,457,507.12</u></u>	<u><u>96,037,344.93</u></u>