

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

August, 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	-	-	3,548,790.03	-	(3,548,790.03)
Operating Fund	14,440,596.60	11,125,950.74	7,860,750.46	272,869.71	17,978,666.59
Debt Service Funds	8,596,615.19	-	782,237.76	812,038.29	8,626,415.72
Legal Fund Balance	23,037,211.79	11,125,950.74	12,191,778.25	1,084,908.00	23,056,292.28
Capital Projects Funds	5,076,041.04	189,659.18	24,883.24	(1,084,908.00)	4,155,908.98
Federal Funds	580,851.60	(1,560,989.04)	1,233,617.27	-	(2,213,754.71)
Activity Funds	1,273,241.04	311,257.91	293,935.63	-	1,290,563.32
Child Nutrition Funds	1,510,843.58	658,297.47	708,826.45	-	1,460,314.60

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

August, 2017

	<u>August, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,089,525.81	1,089,525.81	35,421,738	34,332,212
Property Taxes - Jan-Jun	-	-	15,564,767	15,564,767
Property Taxes - Delinquent	94,893.45	94,893.45	2,266,160	2,171,267
Property Taxes - Excess Comm	-	-	703,731	703,731
Revenues in Lieu of Taxes	-	-	510,000	510,000
Penalties/Interest on Tax	1,737.03	1,737.03	-	(1,737)
Interest Revenue	6,312.36	12,329.02	100,000	87,671
Contributions	-	-	-	-
Turf Sponsorships	35,500.00	46,000.00	-	(46,000)
Sale/Loss Compensation	-	(1,274,571.00)	1,444,978	2,719,549
State Foundation Funding	9,674,628.00	9,674,628.00	58,047,765	48,373,137
98% Uniform Rate of Tax	-	-	883,894	883,894
Other Local Revenue	37,188.20	62,000.25	302,275	240,275
Daycare Fees	26,420.00	26,420.00	187,042	160,622
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	925,000	925,000
Professional Development	-	-	371,744	371,744
ALE	-	-	385,172	385,172
ELL	-	-	1,374,984	1,374,984
NSL	985,551.00	985,551.00	10,841,065	9,855,514
Workforce Centers	49,088.65	49,088.65	87,229	38,140
General Facility Funds	-	-	-	-
Debt Service Funds	-	18,062.00	-	(18,062)
Student Growth Funds	-	-	-	-
College & Career Readiness	13,422.18	13,422.18	-	(13,422)
Broadband Match	-	-	-	-
Other State Funds	-	(5,254.00)	279,132	284,386
Adult Education	21,188.35	21,188.35	950,000	928,812
State Preschool	-	-	260,899	260,899
ABC Grant	155,465.00	310,930.00	1,554,650	1,243,720
Indirect Cost Revenue	-	-	230,033	230,033
Total	<u>12,190,920.03</u>	<u>11,125,950.74</u>	<u>132,693,257</u>	<u>121,567,308</u>

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

August, 2017

	<u>August, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	1,685,563.33	1,801,659.06	38,026,029	36,224,370
Special Education	7,590.07	7,590.07	5,588,965	5,581,375
Vocational Education	238,880.82	241,627.45	2,542,697	2,301,070
Compensatory Education	138,131.91	140,081.91	781,942	641,860
Other Education	95,714.07	99,770.47	2,568,692	2,468,921
Pupil Services	247,192.44	258,753.49	4,354,379	4,095,625
Instructional Staff Services	380,811.22	437,701.65	4,960,015	4,522,313
Administrative Services	50,112.22	75,168.33	600,665	525,497
School Admin Services	364,549.64	458,673.95	4,259,794	3,801,120
Central Services	18,509.10	27,763.65	222,109	194,345
Other Services	-	-	-	-
Totals	<u>3,227,054.82</u>	<u>3,548,790.03</u>	<u>63,905,288</u>	<u>60,356,496</u>
<u>Operating Fund</u>				
Regular Education	1,219,484.26	1,804,935.13	18,239,248	16,434,313
Special Education	113,653.57	114,094.27	3,176,095	3,062,001
Vocational Education	46,973.78	48,248.93	837,146	788,897
Compensatory Education	90,269.72	100,506.54	959,042	858,535
Other Education	67,168.78	76,337.90	1,788,285	1,711,947
Pupil Services	308,275.95	314,632.68	4,955,918	4,641,285
Instructional Staff Services	641,092.45	900,461.45	7,669,508	6,769,046
Administrative Services	75,337.73	122,222.08	1,099,923	977,701
School Admin Services	370,029.47	420,584.60	4,086,237	3,665,653
Central Services	926,362.79	1,105,084.92	4,072,895	2,967,810
Maintenance & Operations	1,168,245.80	2,523,061.48	15,235,462	12,712,400
Pupil Transportation	145,936.48	221,478.74	3,407,288	3,185,810
Other Services	61,443.30	109,101.74	3,535,851	3,426,750
Totals	<u>5,234,274.08</u>	<u>7,860,750.46</u>	<u>69,062,898</u>	<u>61,202,148</u>
<u>Debt Service Fund</u>				
Principal	-	460,000.00	2,662,697	2,202,697
Interest	-	319,998.76	2,366,644	2,046,646
Dues and Fees	-	2,239.00	100,000	97,761
Totals	<u>-</u>	<u>782,237.76</u>	<u>5,129,341</u>	<u>4,347,104</u>

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

August, 2017

	<u>August, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	3,227,054.82	3,548,790.03
Operating Fund	5,234,274.08	7,860,750.46
Debt Service Fund	-	782,237.76
Capital Projects Fund	24,883.24	24,883.24
Federal Funds	1,069,903.22	1,233,617.27
Activity Funds	224,053.93	293,935.63
Child Nutrition Funds	560,620.30	708,826.45
Total of All Funds	<u>10,340,789.59</u>	<u>14,453,040.84</u>