

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

September, 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	-	-	8,785,915.17	-	(8,785,915.17)
Operating Fund	14,440,596.60	21,239,455.36	13,780,107.57	(309,113.20)	21,590,831.19
Debt Service Funds	8,596,615.19	328,673.84	1,324,827.56	1,603,838.75	9,204,300.22
Legal Fund Balance	23,037,211.79	21,568,129.20	23,890,850.30	1,294,725.55	22,009,216.24
Capital Projects Funds	5,076,041.04	213,713.22	35,966.85	(1,294,752.55)	3,959,034.86
Federal Funds	580,851.60	1,605,640.65	2,628,086.47	-	(441,594.22)
Activity Funds	1,273,241.04	779,618.44	460,329.44	-	1,592,530.04
Child Nutrition Funds	1,510,843.58	1,529,127.43	1,348,995.66	-	1,690,975.35

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

September, 2017

	<u>September, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,503,017.60	2,592,543.41	35,421,738	32,829,195
Property Taxes - Jan-Jun	-	-	15,564,767	15,564,767
Property Taxes - Delinquent	62,294.17	157,187.62	2,266,160	2,108,972
Property Taxes - Excess Comm	-	-	703,731	703,731
Revenues in Lieu of Taxes	-	-	510,000	510,000
Penalties/Interest on Tax	2,204.12	3,941.15	-	(3,941)
Interest Revenue	6,115.05	18,444.07	100,000	81,556
Contributions	-	-	-	-
Turf Sponsorships	-	46,000.00	-	(46,000)
Sale/Loss Compensation	2,034,661.44	760,090.44	1,444,978	684,887
State Foundation Funding	4,837,314.00	14,511,942.00	58,047,765	43,535,823
98% Uniform Rate of Tax	-	-	883,894	883,894
Other Local Revenue	89,465.95	151,466.20	302,275	150,809
Daycare Fees	5,955.00	32,375.00	187,042	154,667
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	925,000	925,000
Professional Development	371,744.00	371,744.00	371,744	-
ALE	-	-	385,172	385,172
ELL	-	-	1,374,984	1,374,984
NSL	985,551.00	1,971,102.00	10,841,065	8,869,963
Workforce Centers	-	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)
Broadband Match	-	-	-	-
Other State Funds	5,254.00	-	279,132	279,132
Adult Education	28,373.38	49,561.73	950,000	900,438
State Preschool	26,089.91	26,089.91	260,899	234,809
ABC Grant	155,465.00	466,395.00	1,554,650	1,088,255
Indirect Cost Revenue	-	-	230,033	230,033
Total	<u>10,113,504.62</u>	<u>21,239,455.36</u>	<u>132,693,257</u>	<u>111,453,802</u>

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

September, 2017

	<u>September, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,092,990.00	4,894,649.06	38,026,029	33,131,380
Special Education	478,567.92	486,157.99	5,588,965	5,102,807
Vocational Education	205,891.65	447,519.10	2,542,697	2,095,178
Compensatory Education	60,420.68	200,502.59	781,942	581,440
Other Education	191,375.23	291,145.70	2,568,692	2,277,546
Pupil Services	360,859.73	619,613.22	4,354,379	3,734,766
Instructional Staff Services	412,776.08	854,452.69	4,960,015	4,105,562
Administrative Services	50,112.22	125,280.55	600,665	475,385
School Admin Services	361,647.57	820,321.52	4,259,794	3,439,473
Central Services	18,509.10	46,272.75	222,109	175,836
Other Services	-	-	-	-
Totals	<u>5,233,150.18</u>	<u>8,785,915.17</u>	<u>63,905,288</u>	<u>55,119,373</u>
<u>Operating Fund</u>				
Regular Education	1,749,682.24	3,554,617.37	18,239,248	14,684,630
Special Education	218,951.47	333,045.74	3,176,095	2,843,049
Vocational Education	72,962.26	121,211.19	837,146	715,935
Compensatory Education	163,327.59	285,737.86	959,042	673,304
Other Education	109,498.14	185,836.04	1,788,285	1,602,449
Pupil Services	410,946.24	725,578.92	4,955,918	4,230,339
Instructional Staff Services	594,706.23	1,495,167.68	7,669,508	6,174,340
Administrative Services	39,159.04	161,381.12	1,099,923	938,542
School Admin Services	329,629.01	750,213.61	4,086,237	3,336,024
Central Services	597,943.76	1,703,028.68	4,072,895	2,369,867
Maintenance & Operations	1,250,996.31	3,774,057.79	15,235,462	11,461,404
Pupil Transportation	234,854.17	456,332.91	3,407,288	2,950,955
Other Services	115,220.20	233,898.66	3,535,851	3,301,953
Totals	<u>5,887,876.66</u>	<u>13,780,107.57</u>	<u>69,062,898</u>	<u>55,282,791</u>
<u>Debt Service Fund</u>				
Principal	209,981.58	669,981.58	2,662,697	1,992,715
Interest	273,519.92	593,518.68	2,366,644	1,773,126
Dues and Fees	59,088.30	61,327.30	100,000	38,673
Totals	<u>542,589.80</u>	<u>1,324,827.56</u>	<u>5,129,341</u>	<u>3,804,514</u>

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

September, 2017

	<u>September, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	5,233,150.18	8,785,915.17
Operating Fund	5,887,876.66	13,780,107.57
Debt Service Fund	542,589.80	1,324,827.56
Capital Projects Fund	11,083.61	35,966.85
Federal Funds	1,394,469.20	2,628,086.47
Activity Funds	166,393.81	460,329.44
Child Nutrition Funds	740,169.21	1,348,995.66
Total of All Funds	<u>13,975,732.47</u>	<u>28,364,228.72</u>