

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

November, 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	-	-	19,431,502.78	-	(19,431,502.78)
Operating Fund	14,440,596.60	60,204,634.85	24,502,437.69	(2,416,457.54)	47,726,336.22
Debt Service Funds	8,596,615.19	328,673.84	2,252,222.25	3,901,217.06	10,574,283.84
Legal Fund Balance	23,037,211.79	60,533,308.69	46,186,162.72	1,484,759.52	38,869,117.28
Capital Projects Funds	5,076,041.04	215,988.42	91,730.67	(1,294,752.55)	3,905,546.24
Federal Funds	580,851.60	4,175,684.98	5,349,564.58	-	(593,028.00)
Activity Funds	1,273,241.04	1,416,538.66	1,009,974.84	-	1,679,804.86
Child Nutrition Funds	1,510,843.58	3,286,734.77	2,889,689.18	-	1,907,889.17

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

November, 2017

	<u>November, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	19,078,401.63	28,040,968.07	35,421,738	7,380,770
Property Taxes - Jan-Jun	-	-	15,564,767	15,564,767
Property Taxes - Delinquent	126,127.00	332,637.51	2,266,160	1,933,522
Property Taxes - Excess Comm	-	-	703,731	703,731
Revenues in Lieu of Taxes	484,306.82	552,303.36	510,000	(42,303)
Penalties/Interest on Tax	6,827.54	11,977.09	-	(11,977)
Interest Revenue	25,637.33	50,969.95	100,000	49,030
Contributions	-	4,427.32	-	(4,427)
Turf Sponsorships	-	46,000.00	-	(46,000)
Sale/Loss Compensation	3,344.19	768,544.75	1,444,978	676,433
State Foundation Funding	4,837,314.00	24,186,570.00	58,047,765	33,861,195
98% Uniform Rate of Tax	-	-	883,894	883,894
Other Local Revenue	24,886.62	209,978.66	302,275	92,296
Daycare Fees	18,985.00	71,010.00	187,042	116,032
Severance Tax	-	409.52	1,000	590
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	925,000	925,000
Professional Development	-	371,744.00	371,744	-
ALE	-	308,138.00	385,172	77,034
ELL	-	-	1,374,984	1,374,984
NSL	985,551.00	4,012,481.72	10,841,065	6,828,583
Workforce Centers	-	98,177.30	87,229	(10,948)
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	-	-	279,132	279,132
Adult Education	103,268.39	251,218.69	950,000	698,781
State Preschool	26,089.91	78,269.73	260,899	182,629
ABC Grant	155,465.00	777,325.00	1,554,650	777,325
Indirect Cost Revenue	-	-	230,033	230,033
Total	<u>25,876,204.43</u>	<u>60,204,634.85</u>	<u>132,693,257</u>	<u>72,488,622</u>

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

November, 2017

	<u>November, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,130,102.88	11,163,338.00	38,026,029	26,862,691
Special Education	495,257.66	1,464,745.05	5,588,965	4,124,220
Vocational Education	209,194.91	863,907.94	2,542,697	1,678,789
Compensatory Education	74,831.88	340,486.73	781,942	441,456
Other Education	208,417.54	714,562.97	2,568,692	1,854,129
Pupil Services	362,610.87	1,342,745.82	4,354,379	3,011,633
Instructional Staff Services	416,195.95	1,683,186.72	4,960,015	3,276,828
Administrative Services	56,699.42	238,679.39	600,665	361,986
School Admin Services	358,170.98	1,536,559.21	4,259,794	2,723,235
Central Services	18,509.10	83,290.95	222,109	138,818
Other Services	-	-	-	-
Totals	<u>5,329,991.19</u>	<u>19,431,502.78</u>	<u>63,905,288</u>	<u>44,473,785</u>
<u>Operating Fund</u>				
Regular Education	1,252,565.36	6,054,505.23	18,239,248	12,184,742
Special Education	354,909.49	906,569.57	3,176,095	2,269,525
Vocational Education	50,603.54	273,321.87	837,146	563,825
Compensatory Education	69,519.86	481,221.03	959,042	477,821
Other Education	109,195.17	521,315.57	1,788,285	1,266,969
Pupil Services	401,711.83	1,536,487.09	4,955,918	3,419,430
Instructional Staff Services	537,460.59	2,807,064.02	7,669,508	4,862,443
Administrative Services	56,730.35	285,893.20	1,099,923	814,030
School Admin Services	328,365.31	1,415,311.24	4,086,237	2,670,926
Central Services	254,916.33	2,482,573.87	4,072,895	1,590,321
Maintenance & Operations	1,181,349.09	6,155,522.22	15,235,462	9,079,939
Pupil Transportation	278,238.20	1,014,294.23	3,407,288	2,392,994
Other Services	213,359.55	568,358.55	3,535,851	2,967,493
Totals	<u>5,088,924.67</u>	<u>24,502,437.69</u>	<u>69,062,898</u>	<u>44,560,458</u>
<u>Debt Service Fund</u>				
Principal	300,000.00	969,981.58	2,662,697	1,692,715
Interest	268,605.00	1,218,451.18	2,366,644	1,148,193
Dues and Fees	775.00	63,789.49	100,000	36,211
Totals	<u>569,380.00</u>	<u>2,252,222.25</u>	<u>5,129,341</u>	<u>2,877,119</u>

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

November, 2017

	<u>November, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	5,329,991.19	19,431,502.78
Operating Fund	5,088,924.67	24,502,437.69
Debt Service Fund	569,380.00	2,252,222.25
Capital Projects Fund	11,985.51	91,730.67
Federal Funds	1,305,451.61	5,349,564.58
Activity Funds	230,537.65	1,009,974.84
Child Nutrition Funds	789,422.74	2,889,689.18
Total of All Funds	<u>13,325,693.37</u>	<u>55,527,121.99</u>