

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

July, 2018

	+	+	-	+/-	=
	<u>Beginning</u> <u>Balance</u>	<u>Year to Date</u>		<u>Fund</u> <u>Transfers</u>	<u>Ending</u> <u>Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Fund 2000/2001	12,426,056.82	4,849,454.89	2,828,690.48	695,627.19	15,142,448.42
Operating Funds	1,581,948.67	167,784.14	227,330.04	-	1,522,402.77
Total Operating Funds	14,008,005.49	5,017,239.03	3,056,020.52	695,627.19	16,664,851.19
Teachers Salary Fund	-	-	333,825.96	-	(333,825.96)
Debt Service Funds	10,255,417.04	-	769,218.76	769,218.76	10,255,417.04
Legal Fund Balance	24,263,422.53	5,017,239.03	4,159,065.24	1,464,845.95	26,586,442.27
Capital Projects Funds	6,451,576.58	1,804,092.15	-	(1,464,845.95)	6,790,822.78
Federal Funds	478,756.17	(1,971,994.18)	370,207.57	-	(1,863,445.58)
Activity Funds	1,378,173.68	140,989.08	126,002.33	-	1,393,160.43
Child Nutrition Funds	1,616,619.68	52,830.04	215,685.02	-	1,453,764.70

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

July, 2018

	<u>July, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	-	35,111,180	35,111,180
Property Taxes - Jan-Jun	-	-	17,716,322	17,716,322
Property Taxes - Delinquent	-	-	2,300,000	2,300,000
Property Taxes - Excess Comm	-	-	1,625,092	1,625,092
Revenues in Lieu of Taxes	-	-	600,000	600,000
Penalties/Interest on Tax	-	-	-	-
Interest Revenue	14,347.37	14,347.37	350,000	335,653
Contributions	-	-	100,000	100,000
Turf Sponsorships	4,000.00	4,000.00	-	(4,000)
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	4,812,827.00	4,812,827.00	57,752,417	52,939,590
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	20,735.66	20,735.66	237,193	216,457
Daycare Fees	-	-	187,042	187,042
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	1,100,000	1,100,000
Professional Development	-	-	388,548	388,548
ALE	-	-	388,231	388,231
ELL	-	-	1,224,236	1,224,236
NSL	-	-	10,757,897	10,757,897
Workforce Centers	-	-	131,104	131,104
General Facility Funds	-	-	-	-
Debt Service Funds	17,116.00	17,116.00	-	(17,116)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	(7,252.00)	(7,252.00)	331,110	338,362
Adult Education	-	-	996,947	996,947
State Preschool	-	-	237,170	237,170
ABC Grant	155,465.00	155,465.00	1,554,650	1,399,185
Indirect Cost Revenue	-	-	284,815	284,815
Total	<u>5,017,239.03</u>	<u>5,017,239.03</u>	<u>134,377,337</u>	<u>129,360,099</u>

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

July, 2018

	<u>July, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	122,015.57	122,015.57	38,247,776	38,125,761
Special Education	1,861.40	1,861.40	6,052,864	6,051,002
Vocational Education	3,149.41	3,149.41	2,542,376	2,539,227
Compensatory Education	9,375.00	9,375.00	1,994,940	1,985,565
Other Education	1,500.00	1,500.00	2,519,136	2,517,636
Pupil Services	14,077.05	14,077.05	4,441,624	4,427,547
Instructional Staff Services	52,991.54	52,991.54	3,902,307	3,849,316
Administrative Services	19,814.61	19,814.61	475,551	455,736
School Admin Services	99,094.58	99,094.58	4,594,229	4,495,134
Central Services	9,946.80	9,946.80	238,723	228,776
Other Services	-	-	-	-
Totals	<u>333,825.96</u>	<u>333,825.96</u>	<u>65,009,526</u>	<u>64,675,700</u>
<u>Operating Funds</u>				
Regular Education	993,511.51	993,511.51	18,087,492	17,093,981
Special Education	6,750.30	6,750.30	3,465,369	3,458,619
Vocational Education	4,820.89	4,820.89	969,119	964,298
Compensatory Education	2,030.53	2,030.53	956,353	954,322
Other Education	9,097.60	9,097.60	1,879,930	1,870,833
Pupil Services	98,092.62	98,092.62	5,095,445	4,997,352
Instructional Staff Services	170,424.43	170,424.43	7,027,139	6,856,714
Administrative Services	51,874.40	51,874.40	771,977	720,103
School Admin Services	61,665.51	61,665.51	4,402,974	4,341,308
Central Services	170,243.87	170,243.87	3,297,036	3,126,792
Maintenance & Operations	1,390,889.63	1,390,889.63	14,981,300	13,590,411
Pupil Transportation	74,897.49	74,897.49	3,307,541	3,232,643
Other Services	21,721.74	21,721.74	2,176,246	2,154,524
Totals	<u>3,056,020.52</u>	<u>3,056,020.52</u>	<u>66,417,921</u>	<u>63,361,900</u>
<u>Debt Service Fund</u>				
Principal	465,000.00	465,000.00	3,136,391	2,671,391
Interest	302,173.76	302,173.76	3,677,983	3,375,809
Dues and Fees	2,045.00	2,045.00	1,778,970	1,776,925
Totals	<u>769,218.76</u>	<u>769,218.76</u>	<u>8,593,344</u>	<u>7,824,125</u>

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

July, 2018

	<u>July, 2018</u>	<u>Year to Date</u>
Teachers Salary Fund	333,825.96	333,825.96
Operating Funds (with Fund 2000/2001)	3,056,020.52	3,056,020.52
Debt Service Fund	769,218.76	769,218.76
Capital Projects Fund	-	-
Federal Funds	370,207.57	370,207.57
Activity Funds	126,002.33	126,002.33
Child Nutrition Funds	215,685.02	215,685.02
Total of All Funds	<u><u>4,870,960.16</u></u>	<u><u>4,870,960.16</u></u>