

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

August, 2018

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	<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	10,916,844.47	6,467,509.70	665,826.66	17,541,218.25
Operating Funds	1,581,948.67	1,357,599.86	676,757.63	-	2,262,790.90
Total Operating Funds	14,008,005.49	12,274,444.33	7,144,267.33	665,826.66	19,804,009.15
Teachers Salary Fund	-	-	3,533,390.52	-	(3,533,390.52)
Debt Service Funds	10,255,417.04	-	2,243,430.71	2,273,231.24	10,285,217.57
Legal Fund Balance	24,263,422.53	12,274,444.33	12,921,088.56	2,939,057.90	26,555,836.20
Capital Projects Funds	6,451,576.58	90,075,533.27	-	(2,939,057.90)	93,588,051.95
Federal Funds	478,756.17	(1,720,447.32)	1,068,181.03	-	(2,309,872.18)
Activity Funds	1,378,173.68	350,667.64	229,068.51	-	1,499,772.81
Child Nutrition Funds	1,616,619.68	650,958.63	697,876.68	-	1,569,701.63

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

August, 2018

	<u>August, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,116,336.20	1,116,336.20	35,111,180	33,994,844
Property Taxes - Jan-Jun	-	-	17,716,322	17,716,322
Property Taxes - Delinquent	62,853.99	62,853.99	2,300,000	2,237,146
Property Taxes - Excess Comm	-	-	1,625,092	1,625,092
Revenues in Lieu of Taxes	-	-	600,000	600,000
Penalties/Interest on Tax	1,746.38	1,746.38	-	(1,746)
Interest Revenue	23,428.09	37,775.46	350,000	312,225
Contributions	4,000.00	4,000.00	100,000	96,000
Turf Sponsorships	2,500.00	6,500.00	-	(6,500)
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	4,812,827.00	9,625,654.00	57,752,417	48,126,763
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	31,621.79	52,357.45	237,193	184,835
Daycare Fees	28,500.00	28,500.00	187,042	158,542
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	971,602.00	971,602.00	10,757,897	9,786,295
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	27,862.00	20,610.00	331,110	310,500
Adult Education	18,462.85	18,462.85	996,947	978,484
State Preschool	-	-	237,170	237,170
ABC Grant	155,465.00	310,930.00	1,554,650	1,243,720
Indirect Cost Revenue	-	-	284,815	284,815
Total	<u>7,274,321.30</u>	<u>12,274,444.33</u>	<u>134,377,337</u>	<u>122,102,894</u>

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

August, 2018

	<u>August, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	1,711,596.68	1,833,612.25	38,247,776	36,414,164
Special Education	238,411.68	240,273.08	6,052,864	5,812,590
Vocational Education	118,494.07	121,643.48	2,542,376	2,420,733
Compensatory Education	64,228.22	73,603.22	1,994,940	1,921,336
Other Education	100,682.12	102,182.12	2,519,136	2,416,954
Pupil Services	258,868.91	272,945.96	4,441,624	4,168,678
Instructional Staff Services	267,297.77	320,289.31	3,902,307	3,582,018
Administrative Services	39,629.22	59,443.83	475,551	416,107
School Admin Services	371,087.29	470,181.87	4,594,229	4,124,047
Central Services	29,268.60	39,215.40	238,723	199,508
Other Services	-	-	-	-
Totals	<u>3,199,564.56</u>	<u>3,533,390.52</u>	<u>65,009,526</u>	<u>61,476,135</u>
<u>Operating Funds</u>				
Regular Education	1,038,722.05	2,032,233.56	18,087,492	16,055,259
Special Education	108,167.81	114,918.11	3,465,369	3,350,451
Vocational Education	37,827.35	42,648.24	969,119	926,470
Compensatory Education	17,335.60	23,382.43	956,353	932,970
Other Education	78,160.92	87,258.52	1,879,930	1,792,672
Pupil Services	220,049.98	318,142.60	5,095,445	4,777,302
Instructional Staff Services	408,588.89	579,013.32	7,027,139	6,448,126
Administrative Services	45,109.47	96,983.87	771,977	674,994
School Admin Services	341,609.63	403,275.14	4,402,974	3,999,699
Central Services	255,993.62	426,237.49	3,297,036	2,870,798
Maintenance & Operations	1,318,920.74	2,709,810.37	14,981,300	12,271,490
Pupil Transportation	143,671.90	218,569.39	3,307,541	3,088,971
Other Services	70,072.55	91,794.29	2,176,246	2,084,452
Totals	<u>4,084,230.51</u>	<u>7,144,267.33</u>	<u>66,417,921</u>	<u>59,273,654</u>
<u>Debt Service Fund</u>				
Principal	-	465,000.00	3,136,391	2,671,391
Interest	1,474,211.95	1,776,385.71	3,677,983	1,901,597
Dues and Fees	-	2,045.00	1,778,970	1,776,925
Totals	<u>1,474,211.95</u>	<u>2,243,430.71</u>	<u>8,593,344</u>	<u>6,349,913</u>

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

August, 2018

	<u>August, 2018</u>	<u>Year to Date</u>
Teachers Salary Fund	3,199,564.56	3,533,390.52
Operating Funds (with Fund 2000/2001)	4,084,230.51	7,144,267.33
Debt Service Fund	1,474,211.95	2,243,430.71
Capital Projects Fund	-	-
Federal Funds	697,973.46	1,068,181.03
Activity Funds	103,066.18	229,068.51
Child Nutrition Funds	482,191.66	697,876.68
Total of All Funds	<u>10,041,238.32</u>	<u>14,916,214.78</u>