

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

July, 2017

	+	+	-	+/-	=
	<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>		
Teachers Salary Fund	-	-	318,835.25	-	(318,835.25)
Operating Fund	14,440,596.60	(1,064,969.29)	2,609,426.16	(782,237.76)	9,983,963.39
Debt Service Funds	8,596,615.19	-	782,237.76	782,237.76	8,596,615.19
Legal Fund Balance	<u>23,037,211.79</u>	<u>(1,064,969.29)</u>	<u>3,710,499.17</u>	<u>-</u>	<u>18,261,743.33</u>
Capital Projects Funds	5,076,041.04	1,387.18	-	-	5,077,428.22
Federal Funds	580,851.60	(1,642,382.40)	163,714.05	-	(1,225,244.85)
Activity Funds	1,273,241.04	83,322.60	69,881.70	-	1,286,681.94
Child Nutrition Funds	1,510,843.58	101,811.10	148,206.15	-	1,464,448.53

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

July, 2017

	<u>July, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	-	35,421,738	35,421,738
Property Taxes - Jan-Jun	-	-	15,564,767	15,564,767
Property Taxes - Delinquent	-	-	2,266,160	2,266,160
Property Taxes - Excess Comm	-	-	703,731	703,731
Revenues in Lieu of Taxes	-	-	510,000	510,000
Penalties/Interest on Tax	-	-	-	-
Interest Revenue	6,016.66	6,016.66	100,000	93,983
Contributions	-	-	-	-
Turf Sponsorships	10,500.00	10,500.00	-	(10,500)
Sale/Loss Compensation	(1,274,571.00)	(1,274,571.00)	1,444,978	2,719,549
State Foundation Funding	-	-	58,047,765	58,047,765
98% Uniform Rate of Tax	-	-	883,894	883,894
Other Local Revenue	24,812.05	24,812.05	302,275	277,463
Daycare Fees	-	-	187,042	187,042
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	-	-	10,841,065	10,841,065
Workforce Centers	-	-	87,229	87,229
General Facility Funds	-	-	-	-
Debt Service Funds	18,062.00	18,062.00	-	(18,062)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	(5,254.00)	(5,254.00)	279,132	284,386
Adult Education	-	-	950,000	950,000
State Preschool	-	-	260,899	260,899
ABC Grant	155,465.00	155,465.00	1,554,650	1,399,185
Indirect Cost Revenue	-	-	230,033	230,033
Total	<u>(1,064,969.29)</u>	<u>(1,064,969.29)</u>	<u>132,693,257</u>	<u>133,758,227</u>

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

July, 2017

	<u>July, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	116,095.73	116,095.73	38,026,029	37,909,933
Special Education	-	-	5,588,965	5,588,965
Vocational Education	2,746.63	2,746.63	2,542,697	2,539,951
Compensatory Education	1,950.00	1,950.00	781,942	779,992
Other Education	4,056.40	4,056.40	2,568,692	2,564,635
Pupil Services	11,561.05	11,561.05	4,354,379	4,342,818
Instructional Staff Services	53,903.97	53,990.47	4,960,015	4,906,025
Administrative Services	25,056.11	25,056.11	600,665	575,609
School Admin Services	94,124.31	94,124.31	4,259,794	4,165,670
Central Services	9,254.55	9,254.55	222,109	212,854
Other Services	-	-	-	-
Totals	<u>318,748.75</u>	<u>318,835.25</u>	<u>63,905,288</u>	<u>63,586,452</u>
<u>Operating Fund</u>				
Regular Education	585,450.87	585,450.87	18,239,248	17,653,797
Special Education	440.70	440.70	3,176,095	3,175,654
Vocational Education	1,275.15	1,275.15	837,146	835,871
Compensatory Education	1,037.28	1,037.28	959,042	958,004
Other Education	9,169.12	9,169.12	1,788,285	1,779,116
Pupil Services	6,356.73	6,356.73	4,955,918	4,949,561
Instructional Staff Services	259,369.00	259,369.00	7,669,508	7,410,139
Administrative Services	46,884.35	46,884.35	1,099,923	1,053,039
School Admin Services	50,555.13	50,555.13	4,086,237	4,035,682
Central Services	178,722.13	178,722.13	4,072,895	3,894,173
Maintenance & Operations	1,354,815.68	1,354,815.68	15,235,462	13,880,646
Pupil Transportation	75,542.26	75,542.26	3,232,781	3,157,239
Other Services	39,807.76	39,807.76	3,535,851	3,496,043
Totals	<u>2,609,426.16</u>	<u>2,609,426.16</u>	<u>68,888,391</u>	<u>66,278,964</u>
<u>Debt Service Fund</u>				
Principal	460,000.00	460,000.00	2,662,697	2,202,697
Interest	319,998.76	319,998.76	2,366,644	2,046,646
Dues and Fees	2,239.00	2,239.00	100,000	97,761
Totals	<u>782,237.76</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**

July, 2017

	<u>July, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	318,748.75	318,835.25
Operating Fund	2,609,426.16	2,609,426.16
Debt Service Fund	782,237.76	782,237.76
Capital Projects Fund	-	-
Federal Funds	163,714.05	163,714.05
Activity Funds	69,881.70	69,881.70
Child Nutrition Funds	148,206.15	148,206.15
Total of All Funds	<u>4,092,214.57</u>	<u>4,092,301.07</u>