

Special School District of Fort Smith 100  
 2018-2019 School Year  
 Fund Summary Report

November, 2018

	+	+	-	+/-	=
	<u>Beginning</u>	<u>Year to Date</u>		<u>Fund</u>	<u>Ending</u>
	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Balance</u>
<b>Fund 2000/2001</b>	12,426,056.82	52,756,999.79	18,940,246.83	(1,950,504.09)	44,292,305.69
<b>Operating Funds</b>	1,581,948.67	6,457,369.03	3,796,712.16	-	4,242,605.54
<b>Total Operating Funds</b>	14,008,005.49	59,214,368.82	22,736,958.99	(1,950,504.09)	48,534,911.23
<b>Teachers Salary Fund</b>	-	-	19,603,978.09	-	(19,603,978.09)
<b>Debt Service Funds</b>	10,255,417.04	520,580.76	3,754,914.39	4,889,561.99	11,910,645.40
<b>Legal Fund Balance</b>	24,263,422.53	59,734,949.58	46,095,851.47	2,939,057.90	40,841,578.54
<b>Capital Projects Funds</b>	6,451,576.58	90,101,928.13	259,873.08	(2,939,057.90)	93,354,573.73
<b>Federal Funds</b>	478,756.17	3,562,579.08	4,642,153.82	-	(600,818.57)
<b>Activity Funds</b>	1,378,173.68	1,282,106.20	1,001,866.93	-	1,658,412.95
<b>Child Nutrition Funds</b>	1,616,619.68	3,353,348.60	3,111,247.86	-	1,858,720.42

**Special School District of Fort Smith 100  
2018-2019 School Year  
Revenue Report**

**November, 2018**

	<u>November, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	19,569,278.17	27,498,191.49	35,111,180	7,612,989
Property Taxes - Jan-Jun	-	-	17,716,322	17,716,322
Property Taxes - Delinquent	88,018.18	260,167.18	2,300,000	2,039,833
Property Taxes - Excess Comm	-	-	1,625,092	1,625,092
Revenues in Lieu of Taxes	354,695.42	528,063.98	600,000	71,936
Penalties/Interest on Tax	4,831.85	9,632.87	-	(9,633)
Interest Revenue	52,948.97	138,530.55	350,000	211,469
Contributions	79,000.00	83,000.00	100,000	17,000
Turf Sponsorships	-	26,000.00	-	(26,000)
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	4,812,827.00	24,064,135.00	57,752,417	33,688,282
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	137,320.53	143,583.09	237,193	93,610
Daycare Fees	22,160.00	78,135.00	187,042	108,907
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	1,100,000	1,100,000
Professional Development	-	388,548.00	388,548	-
ALE	-	310,585.00	388,231	77,646
ELL	-	-	1,224,236	1,224,236
NSL	971,602.00	3,920,815.73	10,757,897	6,837,081
Workforce Centers	-	120,249.84	131,104	10,854
General Facility Funds	-	-	-	-
Debt Service Funds	-	17,116.00	-	(17,116)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	377,208.20	518,632.78	333,966	(184,667)
Adult Education	106,865.98	260,506.31	996,947	736,441
State Preschool	23,717.00	71,151.00	237,170	166,019
ABC Grant	155,465.00	777,325.00	1,554,650	777,325
Indirect Cost Revenue	-	-	284,815	284,815
<b>Total</b>	<u>26,755,938.30</u>	<u>59,214,368.82</u>	<u>134,380,193</u>	<u>75,165,825</u>

Special School District of Fort Smith 100  
 2018-2019 School Year  
 Expenditure Report

November, 2018

	<u>November, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<b><u>Teachers Salary Fund</u></b>				
Regular Education	3,145,682.27	11,252,042.55	38,247,776	26,995,734
Special Education	493,770.11	1,708,158.44	6,052,864	4,344,705
Vocational Education	218,418.46	768,168.74	2,542,376	1,774,208
Compensatory Education	158,462.86	543,629.10	1,994,940	1,451,311
Other Education	221,869.69	741,563.73	2,519,136	1,777,573
Pupil Services	376,308.21	1,393,207.18	4,441,624	3,048,417
Instructional Staff Services	342,024.51	1,315,519.41	3,902,307	2,586,788
Administrative Services	39,629.22	178,331.49	475,551	297,219
School Admin Services	379,919.93	1,604,461.25	4,594,229	2,989,768
Central Services	19,893.60	98,896.20	238,723	139,827
Other Services	-	-	-	-
<b>Totals</b>	<u>5,395,978.86</u>	<u>19,603,978.09</u>	<u>65,009,526</u>	<u>45,405,550</u>
<b><u>Operating Funds</u></b>				
Regular Education	1,352,047.35	5,888,145.51	18,087,492	12,199,347
Special Education	323,822.37	891,206.67	3,465,369	2,574,163
Vocational Education	68,218.84	290,886.38	969,119	678,232
Compensatory Education	131,000.66	308,567.01	956,353	647,786
Other Education	237,501.48	605,129.37	1,882,786	1,277,657
Pupil Services	404,118.21	1,540,287.83	5,095,445	3,555,157
Instructional Staff Services	509,674.00	2,290,095.88	7,027,139	4,737,043
Administrative Services	35,329.06	253,566.25	771,977	518,411
School Admin Services	344,118.68	1,437,851.72	4,402,974	2,965,122
Central Services	250,835.62	1,318,367.40	3,297,036	1,978,669
Maintenance & Operations	1,087,670.80	6,109,475.45	14,981,300	8,871,825
Pupil Transportation	281,660.98	1,252,474.13	3,307,541	2,055,067
Other Services	203,746.49	550,905.39	2,176,246	1,625,340
<b>Totals</b>	<u>5,229,744.54</u>	<u>22,736,958.99</u>	<u>66,420,777</u>	<u>43,683,819</u>
<b><u>Debt Service Fund</u></b>				
Principal	495,000.00	1,172,291.38	3,136,391	1,964,100
Interest	382,898.76	2,577,183.32	3,677,983	1,100,799
Dues and Fees	1,107.50	5,439.69	1,778,970	1,773,530
<b>Totals</b>	<u>879,006.26</u>	<u>3,754,914.39</u>	<u>8,593,344</u>	<u>4,838,429</u>

**Special School District of Fort Smith 100  
2018-2019 School Year  
Expenditure Summary of All Funds**

**November, 2018**

	<u><b>November, 2018</b></u>	<u><b>Year to Date</b></u>
Teachers Salary Fund	5,395,978.86	19,603,978.09
Operating Funds (with Fund 2000/2001)	5,229,744.54	22,736,958.99
Debt Service Fund	879,006.26	3,754,914.39
Capital Projects Fund	129,936.54	259,873.08
Federal Funds	1,194,924.14	4,642,153.82
Activity Funds	258,051.92	1,001,866.93
Child Nutrition Funds	872,552.96	3,111,247.86
<b>Total of All Funds</b>	<u><u>13,960,195.22</u></u>	<u><u>55,110,993.16</u></u>