

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

January, 2019

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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	70,346,036.73	27,080,281.11	(5,373,986.12)	50,317,826.32
Operating Funds	1,581,948.67	10,672,116.59	5,572,316.13	-	6,681,749.13
Total Operating Funds	14,008,005.49	81,018,153.32	32,652,597.24	(5,373,986.12)	56,999,575.45
Teachers Salary Fund	-	-	30,279,490.03	-	(30,279,490.03)
Debt Service Funds	10,255,417.04	520,580.76	7,369,244.24	8,313,044.02	11,719,797.58
Legal Fund Balance	24,263,422.53	81,538,734.08	70,301,331.51	2,939,057.90	38,439,883.00
Capital Projects Funds	6,451,576.58	90,119,438.39	586,847.25	(2,939,057.90)	93,045,109.82
Federal Funds	478,756.17	6,497,020.19	7,570,179.98	-	(594,403.62)
Activity Funds	1,378,173.68	1,564,796.68	1,291,410.85	-	1,651,559.51
Child Nutrition Funds	1,616,619.68	4,805,012.90	4,436,697.45	-	1,984,935.13

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

January, 2019

	<u>January, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	32,184,150.55	35,111,180	2,927,029
Property Taxes - Jan-Jun	1,986,635.06	1,986,635.06	17,716,322	15,729,687
Property Taxes - Delinquent	237,284.32	864,016.56	2,300,000	1,435,983
Property Taxes - Excess Comm	443,335.78	443,335.78	1,625,092	1,181,756
Revenues in Lieu of Taxes	-	586,737.74	600,000	13,262
Penalties/Interest on Tax	2,604.81	14,334.82	-	(14,335)
Interest Revenue	61,412.70	263,387.90	350,000	86,612
Contributions	8,000.00	91,000.00	100,000	9,000
Turf Sponsorships	-	32,500.00	-	(32,500)
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	4,812,827.00	33,689,789.00	57,752,417	24,062,628
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	160,729.31	170,066.87	237,193	67,126
Daycare Fees	22,845.00	121,480.00	187,042	65,562
Severance Tax	345.82	345.82	1,000	654
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	191,100.00	1,100,000	908,900
Professional Development	-	388,548.00	388,548	-
ALE	-	310,585.00	388,231	77,646
ELL	-	1,103,570.00	1,224,236	120,666
NSL	971,602.00	5,864,019.73	10,757,897	4,893,877
Workforce Centers	60,124.92	180,374.76	131,104	(49,271)
General Facility Funds	-	-	-	-
Debt Service Funds	17,116.00	34,232.00	-	(34,232)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	304,535.00	304,535.00	-	(304,535)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	-	567,982.78	333,966	(234,017)
Adult Education	156,819.64	418,585.95	996,947	578,361
State Preschool	23,717.00	118,585.00	237,170	118,585
ABC Grant	155,465.00	1,088,255.00	1,554,650	466,395
Indirect Cost Revenue	-	-	284,815	284,815
Total	<u>9,425,399.36</u>	<u>81,018,153.32</u>	<u>134,380,193</u>	<u>53,362,038</u>

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

January, 2019

	<u>January, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,089,839.01	17,448,943.85	38,247,776	20,798,832
Special Education	498,515.72	2,699,388.18	6,052,864	3,353,475
Vocational Education	228,358.09	1,226,951.64	2,542,376	1,315,425
Compensatory Education	163,168.51	865,730.47	1,994,940	1,129,209
Other Education	203,748.65	1,164,606.48	2,519,136	1,354,530
Pupil Services	379,024.97	2,151,536.77	4,441,624	2,290,087
Instructional Staff Services	324,394.45	1,967,528.65	3,902,307	1,934,779
Administrative Services	39,629.22	257,589.93	475,551	217,961
School Admin Services	377,224.28	2,358,455.66	4,594,229	2,235,773
Central Services	19,893.60	138,758.40	238,723	99,965
Other Services	-	-	-	-
Totals	<u>5,323,796.50</u>	<u>30,279,490.03</u>	<u>65,009,526</u>	<u>34,730,036</u>
<u>Operating Funds</u>				
Regular Education	1,207,251.21	8,419,822.69	18,087,492	9,667,669
Special Education	284,718.20	1,406,093.89	3,465,369	2,059,275
Vocational Education	69,388.06	431,946.81	969,119	537,172
Compensatory Education	46,075.84	563,985.18	956,353	392,367
Other Education	131,025.79	864,052.28	1,882,786	1,018,734
Pupil Services	413,422.76	2,355,036.47	5,095,445	2,740,408
Instructional Staff Services	480,463.58	3,236,939.94	7,027,139	3,790,199
Administrative Services	53,861.48	378,835.44	771,977	393,142
School Admin Services	390,652.43	2,169,569.24	4,402,974	2,233,405
Central Services	241,508.77	1,798,895.90	3,297,036	1,498,140
Maintenance & Operations	1,342,489.88	8,341,837.26	14,981,300	6,639,463
Pupil Transportation	230,872.49	1,767,150.92	3,307,541	1,540,390
Other Services	260,273.33	918,431.22	2,176,246	1,257,815
Totals	<u>5,152,003.82</u>	<u>32,652,597.24</u>	<u>66,420,777</u>	<u>33,768,179</u>
<u>Debt Service Fund</u>				
Principal	-	3,067,291.38	3,136,391	69,100
Interest	-	4,294,830.17	3,677,983	(616,848)
Dues and Fees	-	7,122.69	1,778,970	1,771,847
Totals	<u>-</u>	<u>7,369,244.24</u>	<u>8,593,344</u>	<u>1,224,099</u>

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

January, 2019

	<u>January, 2019</u>	<u>Year to Date</u>
Teachers Salary Fund	5,323,796.50	30,279,490.03
Operating Funds (with Fund 2000/2001)	5,152,003.82	32,652,597.24
Debt Service Fund	-	7,369,244.24
Capital Projects Fund	132,234.04	586,847.25
Federal Funds	1,418,737.38	7,570,179.98
Activity Funds	133,215.73	1,291,410.85
Child Nutrition Funds	660,206.84	4,436,697.45
Total of All Funds	<u>12,820,194.31</u>	<u>84,186,467.04</u>