

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

February, 2019

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	<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>
Fund 2000/2001	12,426,056.82	75,978,719.39	31,109,670.74	(37,724,731.38)	19,570,374.09
Operating Funds	1,581,948.67	12,177,061.66	6,352,555.23	(3,314,994.89)	4,091,460.21
Total Operating Funds	14,008,005.49	88,155,781.05	37,462,225.97	(41,039,726.27)	23,661,834.30
Teachers Salary Fund	-	-	35,665,740.15	35,665,740.15	-
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	88,676,361.81	80,497,210.36	2,939,057.90	35,381,631.88
Capital Projects Funds	6,451,576.58	90,127,669.03	766,522.16	(2,939,057.90)	92,873,665.55
Federal Funds	478,756.17	7,858,281.72	8,745,578.91	-	(408,541.02)
Activity Funds	1,378,173.68	1,744,582.73	1,503,964.02	-	1,618,792.39
Child Nutrition Funds	1,616,619.68	5,652,830.10	5,139,121.59	-	2,130,328.19

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

February, 2019

	<u>February, 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	406,345.76	2,392,980.82	17,716,322	15,323,341
Property Taxes - Delinquent	319,503.32	1,183,519.88	2,300,000	1,116,480
Property Taxes - Excess Comm	-	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	2,784.72	17,119.54	-	(17,120)
Interest Revenue	50,139.91	313,527.81	350,000	36,472
Contributions	8,000.00	99,000.00	100,000	1,000
Turf Sponsorships	-	32,500.00	-	(32,500)
Sale/Loss Compensation	20,234.23	20,234.23	-	(20,234)
State Foundation Funding	4,816,809.00	38,506,598.00	57,752,417	19,245,819
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	8,865.72	178,932.59	237,193	58,260
Daycare Fees	21,280.00	142,760.00	187,042	44,282
Severance Tax	-	345.82	1,000	654
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	120,300.00	311,400.00	1,100,000	788,600
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	6,835,621.73	10,757,897	3,922,275
Workforce Centers	-	180,374.76	131,104	(49,271)
General Facility Funds	-	-	-	-
Debt Service Funds	-	34,232.00	-	(34,232)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	304,535.00	-	(304,535)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	71,200.50	663,983.28	333,966	(330,017)
Adult Education	73,230.51	491,816.46	996,947	505,130
State Preschool	23,717.00	142,302.00	237,170	94,868
ABC Grant	198,815.06	1,287,070.06	1,554,650	267,580
Indirect Cost Revenue	-	-	284,815	284,815
Total	<u>7,112,827.73</u>	<u>88,155,781.05</u>	<u>134,380,193</u>	<u>46,224,410</u>

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

February, 2019

	<u>February, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,129,473.68	20,578,417.53	38,247,776	17,669,359
Special Education	493,307.96	3,192,696.14	6,052,864	2,860,167
Vocational Education	233,122.14	1,460,073.78	2,542,376	1,082,303
Compensatory Education	158,445.69	1,024,176.16	1,994,940	970,764
Other Education	225,519.34	1,390,125.82	2,519,136	1,129,010
Pupil Services	379,113.32	2,530,650.09	4,441,624	1,910,974
Instructional Staff Services	330,465.67	2,297,994.32	3,902,307	1,604,313
Administrative Services	39,629.22	297,219.15	475,551	178,331
School Admin Services	377,279.50	2,735,735.16	4,594,229	1,858,494
Central Services	19,893.60	158,652.00	238,723	80,071
Other Services	-	-	-	-
Totals	<u>5,386,250.12</u>	<u>35,665,740.15</u>	<u>65,009,526</u>	<u>29,343,786</u>
<u>Operating Funds</u>				
Regular Education	1,193,408.36	9,617,431.05	18,087,492	8,470,061
Special Education	230,933.82	1,637,027.71	3,465,369	1,828,341
Vocational Education	72,100.81	504,047.62	969,119	465,071
Compensatory Education	48,648.36	643,719.14	956,353	312,634
Other Education	128,053.26	992,105.54	1,882,786	890,681
Pupil Services	422,934.92	2,777,971.39	5,095,445	2,317,474
Instructional Staff Services	376,332.98	3,623,568.68	7,027,139	3,403,570
Administrative Services	78,931.51	457,766.95	771,977	314,211
School Admin Services	348,431.41	2,518,000.65	4,402,974	1,884,973
Central Services	244,726.36	2,043,622.26	3,297,036	1,253,414
Maintenance & Operations	1,188,896.23	9,530,733.49	14,981,300	5,450,567
Pupil Transportation	275,460.58	2,042,611.50	3,307,541	1,264,929
Other Services	155,188.77	1,073,619.99	2,176,246	1,102,626
Totals	<u>4,764,047.37</u>	<u>37,462,225.97</u>	<u>66,420,777</u>	<u>28,958,552</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**

February, 2019

	<u>February, 2019</u>	<u>Year to Date</u>
Teachers Salary Fund	5,386,250.12	35,665,740.15
Operating Funds (with Fund 2000/2001)	4,764,047.37	37,462,225.97
Debt Service Fund	-	7,369,244.24
Capital Projects Fund	179,674.91	766,522.16
Federal Funds	1,175,398.93	8,745,578.91
Activity Funds	212,553.17	1,503,964.02
Child Nutrition Funds	702,424.14	5,139,121.59
Total of All Funds	<u><u>12,420,348.64</u></u>	<u><u>96,652,397.04</u></u>