

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

April, 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>
<b>Fund 2000/2001</b>	12,426,056.82	89,576,171.41	39,459,359.89	(47,728,704.55)	14,814,163.79
<b>Operating Funds</b>	1,581,948.67	15,024,471.44	9,261,395.10	(4,306,190.85)	3,038,834.16
<b>Total Operating Funds</b>	14,008,005.49	104,600,642.85	48,720,754.99	(52,034,895.40)	17,852,997.95
<b>Teachers Salary Fund</b>	-	-	46,408,803.35	46,408,803.35	-
<b>Debt Service Funds</b>	10,255,417.04	851,725.83	7,722,577.37	8,565,149.95	11,949,715.45
<b>Legal Fund Balance</b>	24,263,422.53	105,452,368.68	102,852,135.71	2,939,057.90	29,802,713.40
<b>Capital Projects Funds</b>	6,451,576.58	90,145,265.76	1,322,331.22	(2,939,057.90)	92,335,453.22
<b>Federal Funds</b>	478,756.17	10,525,262.10	11,327,527.69	-	(323,509.42)
<b>Activity Funds</b>	1,378,173.68	2,209,234.80	1,919,552.18	-	1,667,856.30
<b>Child Nutrition Funds</b>	1,616,619.68	7,232,445.62	6,497,791.25	-	2,351,274.05

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

April, 2019

	<u>April, 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	1,543,828.80	4,299,332.38	17,716,322	13,416,990
Property Taxes - Delinquent	249,711.07	1,680,187.63	2,300,000	619,812
Property Taxes - Excess Comm	-	1,836,388.54	1,625,092	(211,297)
Revenues in Lieu of Taxes	3,037.58	589,775.32	600,000	10,225
Penalties/Interest on Tax	-	19,190.77	-	(19,191)
Interest Revenue	42,097.47	405,750.41	350,000	(55,750)
Contributions	-	101,000.00	100,000	(1,000)
Turf Sponsorships	-	32,500.00	-	(32,500)
Sale/Loss Compensation	-	24,434.23	-	(24,434)
State Foundation Funding	4,816,809.00	48,140,216.00	57,752,417	9,612,201
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	60,493.49	250,281.16	237,193	(13,088)
Daycare Fees	25,295.00	188,290.00	187,042	(1,249)
Severance Tax	411.97	757.79	1,000	242
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	189,720.00	501,120.00	1,100,000	598,880
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	8,778,825.73	10,757,897	1,979,071
Workforce Centers	60,124.92	240,499.68	131,104	(109,396)
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	88,417.86	752,401.14	333,966	(418,435)
Adult Education	77,136.60	646,437.78	996,947	350,509
State Preschool	23,665.84	189,633.68	237,170	47,536
ABC Grant	155,465.00	1,598,000.06	1,554,650	(43,350)
Indirect Cost Revenue	-	-	284,815	284,815
<b>Total</b>	<u>8,307,816.60</u>	<u>104,600,642.85</u>	<u>134,380,193</u>	<u>29,779,549</u>

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

April, 2019

	<u>April, 2019</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	3,112,152.61	26,824,292.66	38,247,776	11,423,484
Special Education	497,563.94	4,185,356.81	6,052,864	1,867,507
Vocational Education	230,112.68	1,922,593.24	2,542,376	619,783
Compensatory Education	159,818.61	1,343,490.88	1,994,940	651,449
Other Education	208,880.14	1,801,742.70	2,519,136	717,394
Pupil Services	384,854.91	3,300,437.74	4,441,624	1,141,186
Instructional Staff Services	333,815.58	2,964,066.61	3,902,307	938,241
Administrative Services	39,629.22	376,477.59	475,551	99,073
School Admin Services	378,052.10	3,491,905.92	4,594,229	1,102,323
Central Services	19,893.60	198,439.20	238,723	40,284
Other Services	-	-	-	-
<b>Totals</b>	<u>5,364,773.39</u>	<u>46,408,803.35</u>	<u>65,009,526</u>	<u>18,600,724</u>
<b><u>Operating Funds</u></b>				
Regular Education	1,604,449.84	13,210,966.46	18,087,492	4,876,526
Special Education	322,519.55	2,187,605.05	3,465,369	1,277,764
Vocational Education	97,500.29	673,914.82	969,119	295,204
Compensatory Education	89,596.78	853,688.30	956,353	102,664
Other Education	139,708.22	1,274,463.04	1,882,786	608,323
Pupil Services	403,317.05	3,584,452.94	5,095,445	1,510,992
Instructional Staff Services	684,507.88	4,755,257.06	7,027,139	2,271,882
Administrative Services	65,880.35	598,724.74	771,977	173,253
School Admin Services	425,900.39	3,314,127.58	4,402,974	1,088,846
Central Services	275,586.28	2,645,180.91	3,297,036	651,855
Maintenance & Operations	1,099,228.05	11,618,524.35	14,981,300	3,362,776
Pupil Transportation	286,539.86	2,575,951.97	3,307,541	731,589
Other Services	224,029.48	1,427,897.77	2,176,246	748,348
<b>Totals</b>	<u>5,718,764.02</u>	<u>48,720,754.99</u>	<u>66,420,777</u>	<u>17,700,022</u>
<b><u>Debt Service Fund</u></b>				
Principal	-	3,067,291.38	3,136,391	69,100
Interest	245,115.00	4,647,863.30	3,677,983	(969,881)
Dues and Fees	100.00	7,422.69	1,778,970	1,771,547
<b>Totals</b>	<u>245,215.00</u>	<u>7,722,577.37</u>	<u>8,593,344</u>	<u>870,766</u>

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

**April, 2019**

	<u><b>April, 2019</b></u>	<u><b>Year to Date</b></u>
Teachers Salary Fund	5,364,773.39	46,408,803.35
Operating Funds (with Fund 2000/2001)	5,718,764.02	48,720,754.99
Debt Service Fund	245,215.00	7,722,577.37
Capital Projects Fund	367,124.06	1,322,331.22
Federal Funds	1,358,287.84	11,327,527.69
Activity Funds	275,760.83	1,919,552.18
Child Nutrition Funds	681,481.39	6,497,791.25
<b>Total of All Funds</b>	<u><u>14,011,406.53</u></u>	<u><u>123,919,338.05</u></u>