

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

March, 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>		
<b>Fund 2000/2001</b>	12,426,056.82	82,865,437.03	34,986,239.24	(42,732,708.79)	17,572,545.82
<b>Operating Funds</b>	1,581,948.67	13,427,389.22	7,988,237.91	(3,793,425.42)	3,227,674.56
<b>Total Operating Funds</b>	14,008,005.49	96,292,826.25	42,974,477.15	(46,526,134.21)	20,800,220.38
<b>Teachers Salary Fund</b>	-	-	41,044,029.96	41,044,029.96	-
<b>Debt Service Funds</b>	10,255,417.04	621,807.96	7,477,362.37	8,421,162.15	11,821,024.78
<b>Legal Fund Balance</b>	24,263,422.53	96,914,634.21	91,495,869.48	2,939,057.90	32,621,245.16
<b>Capital Projects Funds</b>	6,451,576.58	90,136,576.39	955,207.16	(2,939,057.90)	92,693,887.91
<b>Federal Funds</b>	478,756.17	9,052,916.21	9,967,313.10	-	(435,640.72)
<b>Activity Funds</b>	1,378,173.68	1,912,612.55	1,643,791.35	-	1,646,994.88
<b>Child Nutrition Funds</b>	1,616,619.68	6,353,958.81	5,816,309.86	-	2,154,268.63

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

March, 2019

	<u>March, 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	362,522.76	2,755,503.58	17,716,322	14,960,818
Property Taxes - Delinquent	246,956.68	1,430,476.56	2,300,000	869,523
Property Taxes - Excess Comm	1,393,052.76	1,836,388.54	1,625,092	(211,297)
Revenues in Lieu of Taxes	-	586,737.74	600,000	13,262
Penalties/Interest on Tax	2,071.23	19,190.77	-	(19,191)
Interest Revenue	50,125.13	363,652.94	350,000	(13,653)
Contributions	2,000.00	101,000.00	100,000	(1,000)
Turf Sponsorships	-	32,500.00	-	(32,500)
Sale/Loss Compensation	4,200.00	24,434.23	-	(24,434)
State Foundation Funding	4,816,809.00	43,323,407.00	57,752,417	14,429,010
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	10,855.08	189,787.67	237,193	47,405
Daycare Fees	20,235.00	162,995.00	187,042	24,047
Severance Tax	-	345.82	1,000	654
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	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	7,807,223.73	10,757,897	2,950,673
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	-	663,983.28	333,966	(330,017)
Adult Education	77,484.72	569,301.18	996,947	427,646
State Preschool	23,665.84	165,967.84	237,170	71,202
ABC Grant	155,465.00	1,442,535.06	1,554,650	112,115
Indirect Cost Revenue	-	-	284,815	284,815
<b>Total</b>	<u>8,137,045.20</u>	<u>96,292,826.25</u>	<u>134,380,193</u>	<u>38,087,365</u>

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

March, 2019

	<u>March, 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	3,133,722.52	23,712,140.05	38,247,776	14,535,636
Special Education	495,096.73	3,687,792.87	6,052,864	2,365,071
Vocational Education	232,406.78	1,692,480.56	2,542,376	849,896
Compensatory Education	159,496.11	1,183,672.27	1,994,940	811,267
Other Education	202,736.74	1,592,862.56	2,519,136	926,274
Pupil Services	384,932.74	2,915,582.83	4,441,624	1,526,041
Instructional Staff Services	332,256.71	2,630,251.03	3,902,307	1,272,056
Administrative Services	39,629.22	336,848.37	475,551	138,702
School Admin Services	378,118.66	3,113,853.82	4,594,229	1,480,375
Central Services	19,893.60	178,545.60	238,723	60,178
Other Services	-	-	-	-
<b>Totals</b>	<b><u>5,378,289.81</u></b>	<b><u>41,044,029.96</u></b>	<b><u>65,009,526</u></b>	<b><u>23,965,496</u></b>
<b><u>Operating Funds</u></b>				
Regular Education	1,989,085.57	11,606,516.62	18,087,492	6,480,975
Special Education	228,057.79	1,865,085.50	3,465,369	1,600,284
Vocational Education	72,366.91	576,414.53	969,119	392,704
Compensatory Education	57,329.20	738,397.70	956,353	217,955
Other Education	142,649.28	1,134,754.82	1,882,786	748,031
Pupil Services	403,164.50	3,181,135.89	5,095,445	1,914,309
Instructional Staff Services	431,895.42	4,070,749.18	7,027,139	2,956,390
Administrative Services	75,077.44	532,844.39	771,977	239,133
School Admin Services	370,226.54	2,888,227.19	4,402,974	1,514,747
Central Services	251,964.45	2,369,594.63	3,297,036	927,441
Maintenance & Operations	988,562.81	10,519,296.30	14,981,300	4,462,004
Pupil Transportation	246,800.61	2,289,412.11	3,307,541	1,018,129
Other Services	128,428.30	1,202,048.29	2,176,246	974,198
<b>Totals</b>	<b><u>5,385,608.82</u></b>	<b><u>42,974,477.15</u></b>	<b><u>66,420,777</u></b>	<b><u>23,446,300</u></b>
<b><u>Debt Service Fund</u></b>				
Principal	-	3,067,291.38	3,136,391	69,100
Interest	107,918.13	4,402,748.30	3,677,983	(724,766)
Dues and Fees	200.00	7,322.69	1,778,970	1,771,647
<b>Totals</b>	<b><u>108,118.13</u></b>	<b><u>7,477,362.37</u></b>	<b><u>8,593,344</u></b>	<b><u>1,115,981</u></b>

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

**March, 2019**

	<u><b>March, 2019</b></u>	<u><b>Year to Date</b></u>
Teachers Salary Fund	5,378,289.81	41,044,029.96
Operating Funds (with Fund 2000/2001)	5,385,608.82	42,974,477.15
Debt Service Fund	108,118.13	7,477,362.37
Capital Projects Fund	188,685.00	955,207.16
Federal Funds	1,221,734.19	9,967,313.10
Activity Funds	139,827.33	1,643,791.35
Child Nutrition Funds	677,188.27	5,816,309.86
<b>Total of All Funds</b>	<u><u>13,099,451.55</u></u>	<u><u>109,878,490.95</u></u>