

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

May, 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	102,739,410.49	43,445,215.38	(52,762,973.23)	18,957,278.70
Operating Funds	1,581,948.67	16,154,227.54	10,169,457.29	(4,826,149.65)	2,740,569.27
Total Operating Funds	14,008,005.49	118,893,638.03	53,614,672.67	(57,589,122.88)	21,697,847.97
Teachers Salary Fund	-	-	51,814,137.44	51,814,137.44	-
Debt Service Funds	10,255,417.04	1,042,573.65	8,315,427.12	8,928,081.83	11,910,645.40
Legal Fund Balance	24,263,422.53	119,936,211.68	113,744,237.23	3,153,096.39	33,608,493.37
Capital Projects Funds	6,451,576.58	90,369,736.07	2,446,108.10	(3,153,096.39)	91,222,108.16
Federal Funds	478,756.17	11,931,104.77	12,685,691.76	-	(275,830.82)
Activity Funds	1,378,173.68	2,391,101.19	2,159,535.32	-	1,609,739.55
Child Nutrition Funds	1,616,619.68	7,927,171.67	7,189,314.67	-	2,354,476.68

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

May, 2019

	<u>May, 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	7,970,501.45	12,269,833.83	17,716,322	5,446,488
Property Taxes - Delinquent	278,132.02	1,958,319.65	2,300,000	341,680
Property Taxes - Excess Comm	-	1,836,388.54	1,625,092	(211,297)
Revenues in Lieu of Taxes	-	589,775.32	600,000	10,225
Penalties/Interest on Tax	2,242.73	21,433.50	-	(21,434)
Interest Revenue	42,067.64	447,818.05	350,000	(97,818)
Contributions	500.00	101,500.00	100,000	(1,500)
Turf Sponsorships	-	32,500.00	-	(32,500)
Sale/Loss Compensation	18,832.90	43,267.13	-	(43,267)
State Foundation Funding	4,816,809.00	52,957,025.00	57,752,417	4,795,392
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	36,883.34	287,164.50	237,193	(49,972)
Daycare Fees	17,800.00	206,090.00	187,042	(19,049)
Severance Tax	-	757.79	1,000	242
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	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	9,750,427.73	10,757,897	1,007,469
Workforce Centers	-	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	856.10	753,257.24	333,966	(419,291)
Adult Education	113,102.16	759,539.94	996,947	237,407
State Preschool	23,665.84	213,299.52	237,170	23,871
ABC Grant	-	1,598,000.06	1,554,650	(43,350)
Indirect Cost Revenue	-	-	284,815	284,815
Total	<u>14,292,995.18</u>	<u>118,893,638.03</u>	<u>134,380,193</u>	<u>15,486,553</u>

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

May, 2019

	<u>May, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,141,266.78	29,975,159.44	38,247,776	8,272,617
Special Education	495,922.48	4,681,279.29	6,052,864	1,371,584
Vocational Education	232,764.01	2,155,357.25	2,542,376	387,019
Compensatory Education	162,652.86	1,506,143.74	1,994,940	488,796
Other Education	213,341.63	2,015,084.33	2,519,136	504,052
Pupil Services	385,272.45	3,685,710.19	4,441,624	755,914
Instructional Staff Services	327,441.24	3,291,507.85	3,902,307	610,799
Administrative Services	39,629.22	416,106.81	475,551	59,444
School Admin Services	377,549.82	3,869,455.74	4,594,229	724,773
Central Services	19,893.60	218,332.80	238,723	20,390
Other Services	-	-	-	-
Totals	<u>5,395,734.09</u>	<u>51,814,137.44</u>	<u>65,009,526</u>	<u>13,195,388</u>
<u>Operating Funds</u>				
Regular Education	1,198,439.89	14,409,406.35	18,087,492	3,678,086
Special Education	226,628.16	2,414,233.21	3,465,369	1,051,136
Vocational Education	79,722.07	753,636.89	969,119	215,482
Compensatory Education	96,233.72	1,037,324.17	956,353	(80,972)
Other Education	148,598.14	1,423,061.18	1,882,786	459,725
Pupil Services	419,948.05	4,004,400.99	5,095,445	1,091,044
Instructional Staff Services	553,407.83	5,308,664.89	7,027,139	1,718,474
Administrative Services	61,511.62	660,236.36	771,977	111,741
School Admin Services	342,798.17	3,656,925.75	4,402,974	746,048
Central Services	246,663.13	2,891,844.04	3,297,036	405,192
Maintenance & Operations	999,368.75	12,617,893.10	14,981,300	2,363,407
Pupil Transportation	260,197.98	2,836,149.95	3,307,541	471,391
Other Services	173,838.02	1,600,895.79	2,176,246	575,350
Totals	<u>4,807,355.53</u>	<u>53,614,672.67</u>	<u>66,420,777</u>	<u>12,806,104</u>
<u>Debt Service Fund</u>				
Principal	-	3,067,291.38	3,136,391	69,100
Interest	498,571.02	5,146,434.32	3,677,983	(1,468,452)
Dues and Fees	94,278.73	101,701.42	1,778,970	1,677,269
Totals	<u>592,849.75</u>	<u>8,315,427.12</u>	<u>8,593,344</u>	<u>277,917</u>

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

May, 2019

	<u>May, 2019</u>	<u>Year to Date</u>
Teachers Salary Fund	5,395,734.09	51,814,137.44
Operating Funds (with Fund 2000/2001)	4,807,355.53	53,614,672.67
Debt Service Fund	592,849.75	8,315,427.12
Capital Projects Fund	1,123,776.88	2,446,108.10
Federal Funds	1,358,164.07	12,685,691.76
Activity Funds	239,983.14	2,159,535.32
Child Nutrition Funds	691,523.42	7,189,314.67
Total of All Funds	<u><u>14,209,386.88</u></u>	<u><u>138,224,887.08</u></u>