

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

June, 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	116,531,627.93	51,367,011.46	(67,101,502.00)	10,489,171.29
Operating Funds	1,581,948.67	17,968,545.62	12,060,504.67	(5,982,342.58)	1,507,647.04
Total Operating Funds	14,008,005.49	134,500,173.55	63,427,516.13	(73,083,844.58)	11,996,818.33
Teachers Salary Fund	-	-	64,315,450.96	64,315,450.96	-
Debt Service Funds	10,255,417.04	1,289,393.81	8,373,709.64	8,737,234.01	11,908,335.22
Legal Fund Balance	24,263,422.53	135,789,567.36	136,116,676.73	(31,159.61)	23,905,153.55
Capital Projects Funds	6,451,576.58	92,022,539.65	4,514,731.58	31,159.61	93,990,544.26
Federal Funds	478,756.17	16,129,528.94	15,731,763.59	-	876,521.52
Activity Funds	1,378,173.68	2,679,080.35	2,611,932.10	-	1,445,321.93
Child Nutrition Funds	1,616,619.68	8,058,016.28	8,136,592.77	-	1,538,043.19

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

June, 2019

	<u>June, 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	7,537,788.75	19,807,622.58	17,716,322	(2,091,301)
Property Taxes - Delinquent	125,945.21	2,084,264.86	2,300,000	215,735
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	2,724.89	24,158.39	-	(24,158)
Interest Revenue	43,240.02	491,058.07	350,000	(141,058)
Contributions	400.00	101,900.00	100,000	(1,900)
Turf Sponsorships	13,000.00	45,500.00	-	(45,500)
Sale/Loss Compensation	-	43,267.13	-	(43,267)
State Foundation Funding	4,816,809.00	57,773,834.00	57,752,417	(21,417)
98% Uniform Rate of Tax	991,187.00	991,187.00	1,002,384	11,197
Other Local Revenue	30,487.05	317,651.55	237,193	(80,459)
Daycare Fees	-	206,090.00	187,042	(19,049)
Severance Tax	-	757.79	1,000	242
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	172,038.46	172,038.46	-	(172,038)
Residential Treatment	235,233.71	736,353.71	1,100,000	363,646
Professional Development	-	388,548.00	388,548	-
ALE	77,646.00	388,231.00	388,231	-
ELL	-	1,103,570.00	1,224,236	120,666
NSL	971,599.00	10,722,026.73	10,757,897	35,870
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	78,008.50	831,265.74	333,966	(497,300)
Adult Education	255,428.74	1,014,968.68	996,947	(18,022)
State Preschool	22,473.67	235,773.19	237,170	1,397
ABC Grant	-	1,598,000.06	1,554,650	(43,350)
Indirect Cost Revenue	232,525.52	232,525.52	284,815	52,290
Total	<u>15,606,535.52</u>	<u>134,500,173.55</u>	<u>134,380,193</u>	<u>(119,982)</u>

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

June, 2019

	<u>June, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	7,523,717.04	37,498,876.48	38,247,776	748,900
Special Education	1,198,412.37	5,879,691.66	6,052,864	173,172
Vocational Education	562,758.78	2,718,866.03	2,542,376	(176,490)
Compensatory Education	423,287.60	1,929,431.34	1,994,940	65,508
Other Education	471,314.88	2,486,399.21	2,519,136	32,737
Pupil Services	886,167.54	4,571,877.73	4,441,624	(130,254)
Instructional Staff Services	658,542.65	3,950,050.50	3,902,307	(47,743)
Administrative Services	67,843.75	483,950.56	475,551	(8,400)
School Admin Services	675,718.64	4,545,174.38	4,594,229	49,054
Central Services	32,800.27	251,133.07	238,723	(12,410)
Other Services	-	-	-	-
Totals	<u>12,500,563.52</u>	<u>64,315,450.96</u>	<u>65,009,526</u>	<u>694,074</u>
<u>Operating Funds</u>				
Regular Education	2,996,276.99	17,405,683.34	18,087,492	681,809
Special Education	675,887.36	3,090,120.57	3,465,369	375,249
Vocational Education	168,147.57	921,784.46	969,119	47,334
Compensatory Education	193,318.66	1,299,876.30	956,353	(343,524)
Other Education	330,217.97	1,753,279.15	1,882,786	129,507
Pupil Services	908,245.96	4,912,646.95	5,095,445	182,798
Instructional Staff Services	729,234.63	6,037,899.52	7,027,139	989,239
Administrative Services	63,210.64	723,447.00	771,977	48,530
School Admin Services	670,512.54	4,327,438.29	4,402,974	75,536
Central Services	340,032.62	3,231,876.66	3,297,036	65,159
Maintenance & Operations	1,832,405.49	14,450,298.59	14,981,300	531,002
Pupil Transportation	429,878.91	3,266,028.86	3,307,541	41,512
Other Services	406,240.65	2,007,136.44	2,176,246	169,109
Totals	<u>9,743,609.99</u>	<u>63,427,516.13</u>	<u>66,420,777</u>	<u>2,993,260</u>
<u>Debt Service Fund</u>				
Principal	-	3,067,291.38	3,136,391	69,100
Interest	58,282.52	5,204,716.84	3,677,983	(1,526,734)
Dues and Fees	-	101,701.42	1,778,970	1,677,269
Totals	<u>58,282.52</u>	<u>8,373,709.64</u>	<u>8,593,344</u>	<u>219,635</u>

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

June, 2019

	<u>June, 2019</u>	<u>Year to Date</u>
Teachers Salary Fund	12,500,563.52	64,315,450.96
Operating Funds (with Fund 2000/2001)	9,743,609.99	63,427,516.13
Debt Service Fund	58,282.52	8,373,709.64
Capital Projects Fund	2,068,623.48	4,514,731.58
Federal Funds	3,046,071.83	15,731,763.59
Activity Funds	452,396.78	2,611,932.10
Child Nutrition Funds	947,278.10	8,136,592.77
Total of All Funds	<u>28,816,826.22</u>	<u>167,111,696.77</u>