

Special School District of Fort Smith 100  
 2019-2020 School Year  
 Fund Summary Report

August, 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>	10,489,171.29	12,542,712.46	6,010,984.30	(4,284,818.35)	12,736,081.10
<b>Operating Funds</b>	1,507,647.04	1,443,205.49	1,039,033.71	(330,892.81)	1,580,926.01
<b>Total Operating Funds</b>	11,996,818.33	13,985,917.95	7,050,018.01	(4,615,711.16)	14,317,007.11
<b>Teachers Salary Fund</b>	-	-	3,591,843.87	3,591,843.87	-
<b>Debt Service Funds</b>	11,908,335.22	-	6,733,193.23	6,762,993.76	11,938,135.75
<b>Legal Fund Balance</b>	23,905,153.55	13,985,917.95	17,375,055.11	5,739,126.47	26,255,142.86
<b>Capital Projects Funds</b>	93,990,544.26	8,026.24	2,273,290.47	(5,740,436.34)	85,984,843.69
<b>Federal Funds</b>	876,521.52	(1,408,826.19)	1,101,191.77	1,309.87	(1,632,186.57)
<b>Activity Funds</b>	1,445,321.93	521,301.34	388,357.12	-	1,578,266.15
<b>Child Nutrition Funds</b>	1,538,043.19	734,673.62	732,566.85	-	1,540,149.96

**Special School District of Fort Smith 100  
2019-2020 School Year  
Revenue Report**

**August, 2019**

	<u>August, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,070,344.70	2,492,551.27	59,000,000	56,507,449
Property Taxes - Jan-Jun	-	-	-	-
Property Taxes - Delinquent	113,737.22	210,175.25	2,200,000	1,989,825
Property Taxes - Excess Comm	-	-	1,800,000	1,800,000
Revenues in Lieu of Taxes	-	-	500,000	500,000
Penalties/Interest on Tax	1,956.61	3,775.97	-	(3,776)
Interest Revenue	30,266.94	64,252.06	450,000	385,748
Contributions	-	4,500.00	-	(4,500)
Turf Sponsorships	-	22,500.00	100,000	77,500
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	4,825,453.00	9,650,906.00	57,905,435	48,254,529
98% Uniform Rate of Tax	-	-	1,000,000	1,000,000
Other Local Revenue	39,900.40	77,734.43	197,050	119,316
Daycare Fees	32,455.00	32,455.00	196,080	163,625
Severance Tax	-	359.48	1,000	641
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	170,000	170,000
Residential Treatment	-	-	736,000	736,000
Professional Development	-	-	384,684	384,684
ALE	-	-	415,229	415,229
ELL	-	-	1,126,425	1,126,425
NSL	975,424.00	975,424.00	10,729,659	9,754,235
Workforce Centers	49,494.82	49,494.82	88,583	39,088
General Facility Funds	-	-	-	-
Debt Service Funds	-	16,458.00	-	(16,458)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	-	-	309,758	309,758
Adult Education	19,677.67	19,677.67	950,000	930,322
State Preschool	-	-	217,525	217,525
ABC Grant	172,827.00	365,654.00	1,748,270	1,382,616
Indirect Cost Revenue	-	-	259,899	259,899
<b>Total</b>	<u>7,331,537.36</u>	<u>13,985,917.95</u>	<u>140,485,597</u>	<u>126,499,680</u>

Special School District of Fort Smith 100  
 2019-2020 School Year  
 Expenditure Report

August, 2019

	<u>August, 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	1,717,270.07	1,843,968.82	38,669,235	36,825,266
Special Education	244,241.33	245,897.27	5,997,005	5,751,108
Vocational Education	137,177.06	151,692.97	2,826,036	2,674,343
Compensatory Education	80,145.70	80,145.70	2,007,802	1,927,656
Other Education	95,191.89	96,816.89	2,237,384	2,140,567
Pupil Services	262,007.73	275,992.77	4,760,757	4,484,764
Instructional Staff Services	280,256.46	337,613.21	4,211,179	3,873,566
Administrative Services	40,359.18	60,538.77	479,018	418,479
School Admin Services	369,445.89	469,904.28	4,614,230	4,144,326
Central Services	19,515.46	29,273.19	134,722	105,449
Other Services	-	-	-	-
<b>Totals</b>	<u>3,245,610.77</u>	<u>3,591,843.87</u>	<u>65,937,368</u>	<u>62,345,524</u>
<b><u>Operating Funds</u></b>				
Regular Education	1,007,702.03	1,680,185.29	17,379,811	15,699,625
Special Education	117,524.03	122,792.18	3,483,144	3,360,352
Vocational Education	57,124.12	64,309.25	924,261	859,952
Compensatory Education	36,187.41	37,541.45	936,238	898,696
Other Education	143,193.55	176,881.31	2,483,597	2,306,716
Pupil Services	237,179.28	328,486.76	5,173,245	4,844,759
Instructional Staff Services	295,016.93	966,054.06	7,626,393	6,660,339
Administrative Services	88,026.69	159,946.42	744,689	584,742
School Admin Services	373,769.76	443,155.72	4,528,511	4,085,355
Central Services	287,202.73	481,558.71	3,910,398	3,428,839
Maintenance & Operations	915,466.40	2,274,896.57	15,329,469	13,054,572
Pupil Transportation	175,084.98	254,599.14	3,215,756	2,961,157
Other Services	59,611.15	59,611.15	1,521,177	1,461,565
<b>Totals</b>	<u>3,793,089.06</u>	<u>7,050,018.01</u>	<u>67,256,688</u>	<u>60,206,669</u>
<b><u>Debt Service Fund</u></b>				
Principal	4,555,000.00	5,035,000.00	8,541,662	3,506,662
Interest	15,712.21	1,692,702.23	5,062,407	3,369,704
Dues and Fees	3,033.00	5,491.00	8,000	2,509
<b>Totals</b>	<u>4,573,745.21</u>	<u>6,733,193.23</u>	<u>13,612,068</u>	<u>6,878,875</u>

**Special School District of Fort Smith 100  
2019-2020 School Year  
Expenditure Summary of All Funds**

**August, 2019**

	<u>August, 2019</u>	<u>Year to Date</u>
Teachers Salary Fund	3,245,610.77	3,591,843.87
Operating Funds (with Fund 2000/2001)	3,793,089.06	7,050,018.01
Debt Service Fund	4,573,745.21	6,733,193.23
Capital Projects Fund	2,199,520.28	2,273,290.47
Federal Funds	822,931.62	1,101,191.77
Activity Funds	183,620.15	388,357.12
Child Nutrition Funds	606,197.71	732,566.85
<b>Total of All Funds</b>	<u>15,424,714.80</u>	<u>21,870,461.32</u>