

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

September, 2019

	+	+	-	+/-	=
	<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>	10,489,171.29	19,046,761.65	10,366,223.46	(9,744,472.76)	9,425,236.72
<b>Operating Funds</b>	1,507,647.04	2,990,385.73	2,020,335.47	(825,460.26)	1,652,237.04
<b>Total Operating Funds</b>	11,996,818.33	22,037,147.38	12,386,558.93	(10,569,933.02)	11,077,473.76
<b>Teachers Salary Fund</b>	-	-	8,982,463.82	8,982,463.82	-
<b>Debt Service Funds</b>	11,908,335.22	331,145.07	7,065,938.48	7,326,595.67	12,500,137.48
<b>Legal Fund Balance</b>	23,905,153.55	22,368,292.45	28,434,961.23	5,739,126.47	23,577,611.24
<b>Capital Projects Funds</b>	93,990,544.26	11,221.62	2,273,290.47	(5,740,436.34)	85,988,039.07
<b>Federal Funds</b>	876,521.52	1,541,785.82	2,354,806.13	1,309.87	64,811.08
<b>Activity Funds</b>	1,445,321.93	831,632.34	545,816.71	-	1,731,137.56
<b>Child Nutrition Funds</b>	1,538,043.19	1,627,173.79	1,621,778.12	-	1,543,438.86

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

**September, 2019**

	<u>September, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,485,858.07	3,978,409.34	59,000,000	55,021,591
Property Taxes - Jan-Jun	-	-	-	-
Property Taxes - Delinquent	134,549.71	344,724.96	2,200,000	1,855,275
Property Taxes - Excess Comm	-	-	1,800,000	1,800,000
Revenues in Lieu of Taxes	-	-	500,000	500,000
Penalties/Interest on Tax	3,793.13	7,569.10	-	(7,569)
Interest Revenue	24,949.21	89,201.27	450,000	360,799
Contributions	-	4,500.00	-	(4,500)
Turf Sponsorships	-	22,500.00	100,000	77,500
Sale/Loss Compensation	4,148.46	4,148.46	-	(4,148)
State Foundation Funding	4,825,453.00	14,476,359.00	57,905,435	43,429,076
98% Uniform Rate of Tax	-	-	1,000,000	1,000,000
Other Local Revenue	29,947.61	107,682.04	197,050	89,368
Daycare Fees	5,910.00	38,365.00	196,080	157,715
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	384,684.00	384,684.00	384,684	-
ALE	-	-	415,229	415,229
ELL	-	-	1,126,425	1,126,425
NSL	975,424.00	1,950,848.00	10,729,659	8,778,811
Workforce Centers	-	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	3,685.24	23,362.91	950,000	926,637
State Preschool	-	-	217,525	217,525
ABC Grant	172,827.00	538,481.00	1,748,270	1,209,789
Indirect Cost Revenue	-	-	259,899	259,899
<b>Total</b>	<u>8,051,229.43</u>	<u>22,037,147.38</u>	<u>140,485,597</u>	<u>118,448,451</u>

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

September, 2019

	<u>September, 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	3,151,651.66	4,995,620.48	38,669,235	33,673,614
Special Education	494,691.39	740,588.66	5,997,005	5,256,417
Vocational Education	237,178.27	388,871.24	2,826,036	2,437,165
Compensatory Education	158,542.97	238,688.67	2,007,802	1,769,113
Other Education	179,964.35	276,781.24	2,237,384	1,960,603
Pupil Services	382,812.60	658,805.37	4,760,757	4,101,952
Instructional Staff Services	346,642.65	684,255.86	4,211,179	3,526,923
Administrative Services	40,359.18	100,897.95	479,018	378,120
School Admin Services	379,261.42	849,165.70	4,614,230	3,765,064
Central Services	19,515.46	48,788.65	134,722	85,934
Other Services	-	-	-	-
<b>Totals</b>	<u>5,390,619.95</u>	<u>8,982,463.82</u>	<u>65,937,368</u>	<u>56,954,905</u>
<b><u>Operating Funds</u></b>				
Regular Education	1,323,990.90	3,004,176.19	17,379,811	14,375,635
Special Education	236,933.65	359,725.83	3,483,144	3,123,418
Vocational Education	73,349.23	137,658.48	924,261	786,603
Compensatory Education	74,917.31	112,458.76	936,238	823,779
Other Education	201,542.81	378,424.12	2,483,597	2,105,173
Pupil Services	422,851.30	751,338.06	5,173,245	4,421,907
Instructional Staff Services	598,471.43	1,564,525.49	7,626,393	6,061,868
Administrative Services	42,129.25	202,075.67	744,689	542,613
School Admin Services	370,969.48	814,125.20	4,528,511	3,714,386
Central Services	248,752.24	730,310.95	3,910,398	3,180,087
Maintenance & Operations	1,405,625.03	3,680,521.60	15,329,469	11,648,947
Pupil Transportation	258,920.02	513,519.16	3,215,756	2,702,237
Other Services	78,088.27	137,699.42	1,521,177	1,383,477
<b>Totals</b>	<u>5,336,540.92</u>	<u>12,386,558.93</u>	<u>67,256,688</u>	<u>54,870,130</u>
<b><u>Debt Service Fund</u></b>				
Principal	214,626.59	5,249,626.59	8,541,662	3,292,035
Interest	117,518.66	1,810,220.89	5,062,407	3,252,186
Dues and Fees	600.00	6,091.00	8,000	1,909
<b>Totals</b>	<u>332,745.25</u>	<u>7,065,938.48</u>	<u>13,612,068</u>	<u>6,546,130</u>

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

**September, 2019**

	<u>September, 2019</u>	<u>Year to Date</u>
Teachers Salary Fund	5,390,619.95	8,982,463.82
Operating Funds (with Fund 2000/2001)	5,336,540.92	12,386,558.93
Debt Service Fund	332,745.25	7,065,938.48
Capital Projects Fund	-	2,273,290.47
Federal Funds	1,253,614.36	2,354,806.13
Activity Funds	157,459.59	545,816.71
Child Nutrition Funds	889,211.27	1,621,778.12
<b>Total of All Funds</b>	<u>13,360,191.34</u>	<u>35,230,652.66</u>