

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

July, 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	6,461,053.56	2,716,090.10	3,265,300.27	17,499,435.02
<b>Operating Funds</b>	1,507,647.04	193,327.00	540,838.85	(29,770.05)	1,130,365.14
<b>Total Operating Funds</b>	11,996,818.33	6,654,380.56	3,256,928.95	3,235,530.22	18,629,800.16
<b>Teachers Salary Fund</b>	-	-	345,458.10	345,458.10	-
<b>Debt Service Funds</b>	11,908,335.22	-	2,159,448.02	2,159,448.02	11,908,335.22
<b>Legal Fund Balance</b>	23,905,153.55	6,654,380.56	5,761,835.07	5,740,436.34	30,538,135.38
<b>Capital Projects Funds</b>	93,990,544.26	4,550.45	73,770.19	(5,740,436.34)	88,180,888.18
<b>Federal Funds</b>	876,521.52	(1,442,389.48)	278,260.15	-	(844,128.11)
<b>Activity Funds</b>	1,445,321.93	188,076.82	204,736.97	-	1,428,661.78
<b>Child Nutrition Funds</b>	1,538,043.19	130,586.80	126,369.14	-	1,542,260.85

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

July, 2019

	<u>July, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,222,772.38	1,222,772.38	-	(1,222,772)
Property Taxes - Jan-Jun	199,434.16	199,434.16	-	(199,434)
Property Taxes - Delinquent	96,438.03	96,438.03	-	(96,438)
Property Taxes - Excess Comm	-	-	-	-
Revenues in Lieu of Taxes	-	-	-	-
Penalties/Interest on Tax	1,819.36	1,819.36	-	(1,819)
Interest Revenue	33,985.12	33,985.12	-	(33,985)
Contributions	4,500.00	4,500.00	-	(4,500)
Turf Sponsorships	22,500.00	22,500.00	-	(22,500)
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	4,825,453.00	4,825,453.00	-	(4,825,453)
98% Uniform Rate of Tax	-	-	-	-
Other Local Revenue	37,834.03	37,834.03	-	(37,834)
Daycare Fees	-	-	-	-
Severance Tax	359.48	359.48	-	(359)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	-	-
Professional Development	-	-	-	-
ALE	-	-	-	-
ELL	-	-	-	-
NSL	-	-	-	-
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	16,458.00	16,458.00	-	(16,458)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	-	-	-	-
Adult Education	-	-	-	-
State Preschool	-	-	-	-
ABC Grant	192,827.00	192,827.00	-	(192,827)
Indirect Cost Revenue	-	-	-	-
<b>Total</b>	<u>6,654,380.56</u>	<u>6,654,380.56</u>	<u>-</u>	<u>(6,654,379)</u>

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

July, 2019

	<u>July, 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	125,923.75	125,923.75	-	(125,924)
Special Education	1,655.94	1,655.94	-	(1,656)
Vocational Education	14,515.91	14,515.91	-	(14,516)
Compensatory Education	-	-	-	-
Other Education	1,625.00	1,625.00	-	(1,625)
Pupil Services	18,645.30	18,645.30	-	(18,645)
Instructional Staff Services	52,696.49	52,696.49	-	(52,696)
Administrative Services	20,179.59	20,179.59	-	(20,180)
School Admin Services	100,458.39	100,458.39	-	(100,458)
Central Services	9,757.73	9,757.73	-	(9,758)
Other Services	-	-	-	-
<b>Totals</b>	<u>345,458.10</u>	<u>345,458.10</u>	<u>-</u>	<u>(345,458)</u>
<b><u>Operating Funds</u></b>				
Regular Education	672,483.26	672,483.26	-	(672,483)
Special Education	5,268.15	5,268.15	-	(5,268)
Vocational Education	7,185.13	7,185.13	-	(7,185)
Compensatory Education	1,354.04	1,354.04	-	(1,354)
Other Education	33,687.76	33,687.76	-	(33,688)
Pupil Services	91,307.48	91,307.48	-	(91,307)
Instructional Staff Services	671,037.13	671,037.13	-	(671,037)
Administrative Services	71,919.73	71,919.73	-	(71,920)
School Admin Services	69,385.96	69,385.96	-	(69,386)
Central Services	194,355.98	194,355.98	-	(194,356)
Maintenance & Operations	1,359,430.17	1,359,430.17	-	(1,359,430)
Pupil Transportation	79,514.16	79,514.16	-	(79,514)
Other Services	-	-	-	-
<b>Totals</b>	<u>3,256,928.95</u>	<u>3,256,928.95</u>	<u>-</u>	<u>(3,256,928)</u>
<b><u>Debt Service Fund</u></b>				
Principal	480,000.00	480,000.00	-	(480,000)
Interest	1,676,990.02	1,676,990.02	-	(1,676,990)
Dues and Fees	2,458.00	2,458.00	-	(2,458)
<b>Totals</b>	<u>2,159,448.02</u>	<u>2,159,448.02</u>	<u>-</u>	<u>(2,159,448)</u>

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

**July, 2019**

	<u>July, 2019</u>	<u>Year to Date</u>
Teachers Salary Fund	345,458.10	345,458.10
Operating Funds (with Fund 2000/2001)	3,256,928.95	3,256,928.95
Debt Service Fund	2,159,448.02	2,159,448.02
Capital Projects Fund	73,770.19	73,770.19
Federal Funds	278,260.15	278,260.15
Activity Funds	204,736.97	204,736.97
Child Nutrition Funds	126,369.14	126,369.14
<b>Total of All Funds</b>	<u>6,444,971.52</u>	<u>6,444,971.52</u>