

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

November, 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	10,489,171.29	58,670,387.48	18,589,047.69	(21,851,003.41)	28,719,507.67
Operating Funds	1,507,647.04	6,338,892.82	4,005,760.42	(1,844,202.91)	1,996,576.53
Total Operating Funds	11,996,818.33	65,009,280.30	22,594,808.11	(23,695,206.32)	30,716,084.20
Teachers Salary Fund	-	-	19,970,039.87	19,970,039.87	-
Debt Service Funds	11,908,335.22	522,603.28	8,928,501.93	9,464,292.92	12,966,729.49
Legal Fund Balance	23,905,153.55	65,531,883.58	51,493,349.91	5,739,126.47	43,682,813.69
Capital Projects Funds	93,990,544.26	18,389.75	4,344,615.34	(5,740,436.34)	83,923,882.33
Federal Funds	876,521.52	4,107,345.27	4,994,169.39	1,309.87	(8,992.73)
Activity Funds	1,445,321.93	1,266,616.06	1,030,476.42	-	1,681,461.57
Child Nutrition Funds	1,538,043.19	3,450,181.01	3,305,576.27	-	1,682,647.93

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

November, 2019

	<u>November, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	22,199,176.02	32,934,679.40	39,000,000	6,065,321
Property Taxes - Jan-Jun	-	-	20,000,000	20,000,000
Property Taxes - Delinquent	161,503.77	555,227.55	2,200,000	1,644,772
Property Taxes - Excess Comm	-	-	1,800,000	1,800,000
Revenues in Lieu of Taxes	159,649.01	619,938.46	500,000	(119,938)
Penalties/Interest on Tax	10,791.42	20,268.98	-	(20,269)
Interest Revenue	50,282.78	169,611.42	450,000	280,389
Contributions	9,303.10	13,803.10	-	(13,803)
Turf Sponsorships	6,000.00	32,500.00	100,000	67,500
Sale/Loss Compensation	6,412.07	10,560.53	-	(10,561)
State Foundation Funding	4,825,453.00	24,127,265.00	57,905,435	33,778,170
98% Uniform Rate of Tax	-	-	1,000,000	1,000,000
Other Local Revenue	12,115.36	182,206.72	197,050	14,844
Daycare Fees	24,201.00	92,736.00	196,080	103,344
Severance Tax	-	743.32	1,000	257
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	170,000	170,000
Residential Treatment	201,660.00	201,660.00	736,000	534,340
Professional Development	-	384,684.00	384,684	-
ALE	-	332,183.00	415,229	83,046
ELL	-	-	1,126,425	1,126,425
NSL	986,973.77	3,913,245.77	10,729,659	6,816,413
Workforce Centers	-	98,989.64	88,583	(10,407)
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	160,439.50	160,439.50	309,758	149,319
Adult Education	110,485.08	257,944.91	950,000	692,055
State Preschool	-	-	217,525	217,525
ABC Grant	172,827.00	884,135.00	1,748,270	864,135
Indirect Cost Revenue	-	-	259,899	259,899
Total	<u>29,097,272.88</u>	<u>65,009,280.30</u>	<u>140,485,597</u>	<u>75,476,318</u>

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

November, 2019

	<u>November, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,202,616.47	11,386,407.40	38,669,235	27,282,827
Special Education	494,332.51	1,743,956.54	5,997,005	4,253,049
Vocational Education	234,860.36	865,584.16	2,826,036	1,960,452
Compensatory Education	167,957.20	565,775.41	2,007,802	1,442,026
Other Education	178,433.34	651,909.39	2,237,384	1,585,474
Pupil Services	401,334.25	1,442,040.79	4,760,757	3,318,716
Instructional Staff Services	378,792.00	1,429,473.20	4,211,179	2,781,706
Administrative Services	40,359.18	181,616.31	479,018	297,402
School Admin Services	379,989.98	1,608,417.10	4,614,230	3,005,813
Central Services	22,925.46	94,859.57	134,722	39,863
Other Services	-	-	-	-
Totals	<u>5,501,600.75</u>	<u>19,970,039.87</u>	<u>65,937,368</u>	<u>45,967,328</u>
<u>Operating Funds</u>				
Regular Education	1,249,238.64	5,435,372.80	17,379,811	11,944,438
Special Education	344,851.90	944,575.33	3,483,144	2,538,568
Vocational Education	69,121.59	276,349.50	924,261	647,912
Compensatory Education	68,433.18	255,365.76	936,238	680,872
Other Education	197,184.66	784,236.83	2,483,597	1,699,360
Pupil Services	433,217.99	1,619,530.58	5,173,245	3,553,715
Instructional Staff Services	618,283.25	2,708,443.01	7,626,393	4,917,950
Administrative Services	36,266.49	311,241.00	744,689	433,448
School Admin Services	368,479.73	1,550,259.92	4,528,511	2,978,251
Central Services	232,257.18	1,223,618.21	3,910,398	2,686,779
Maintenance & Operations	900,810.85	5,871,639.20	15,329,469	9,457,830
Pupil Transportation	286,266.37	1,121,511.42	3,215,756	2,094,245
Other Services	273,511.93	492,664.55	1,521,177	1,028,512
Totals	<u>5,077,923.76</u>	<u>22,594,808.11</u>	<u>67,256,688</u>	<u>44,661,880</u>
<u>Debt Service Fund</u>				
Principal	805,000.00	6,374,939.09	8,541,662	2,166,723
Interest	377,948.76	2,544,497.15	5,062,407	2,517,909
Dues and Fees	1,287.50	9,065.69	8,000	(1,066)
Totals	<u>1,184,236.26</u>	<u>8,928,501.93</u>	<u>13,612,068</u>	<u>4,683,566</u>

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

November, 2019

	<u>November, 2019</u>	<u>Year to Date</u>
Teachers Salary Fund	5,501,600.75	19,970,039.87
Operating Funds (with Fund 2000/2001)	5,077,923.76	22,594,808.11
Debt Service Fund	1,184,236.26	8,928,501.93
Capital Projects Fund	735,146.70	4,344,615.34
Federal Funds	1,335,132.55	4,994,169.39
Activity Funds	211,180.59	1,030,476.42
Child Nutrition Funds	723,729.18	3,305,576.27
Total of All Funds	<u>14,768,949.79</u>	<u>65,168,187.33</u>