

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

December, 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	69,863,798.23	22,874,963.12	(26,768,173.58)	30,709,832.82
Operating Funds	1,507,647.04	8,584,998.82	4,873,551.89	(2,409,077.63)	2,810,016.34
Total Operating Funds	11,996,818.33	78,448,797.05	27,748,515.01	(29,177,251.21)	33,519,849.16
Teachers Salary Fund	-	-	25,452,084.76	25,452,084.76	-
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	78,971,400.33	62,129,101.70	5,739,126.47	46,486,578.65
Capital Projects Funds	93,990,544.26	21,728.47	4,981,127.37	(5,740,436.34)	83,290,709.02
Federal Funds	876,521.52	5,523,873.11	6,392,304.11	1,309.87	9,400.39
Activity Funds	1,445,321.93	1,418,665.57	1,187,995.29	-	1,675,992.21
Child Nutrition Funds	1,538,043.19	4,175,325.45	3,976,495.94	-	1,736,872.70

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

December, 2019

	<u>December, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	5,657,022.69	38,591,702.09	39,000,000	408,298
Property Taxes - Jan-Jun	-	-	20,000,000	20,000,000
Property Taxes - Delinquent	568,838.22	1,124,065.77	2,200,000	1,075,934
Property Taxes - Excess Comm	-	-	1,800,000	1,800,000
Revenues in Lieu of Taxes	68,882.05	688,820.51	500,000	(188,821)
Penalties/Interest on Tax	2,928.37	23,197.35	-	(23,197)
Interest Revenue	53,420.15	223,031.57	450,000	226,968
Contributions	-	13,803.10	-	(13,803)
Turf Sponsorships	-	32,500.00	100,000	67,500
Sale/Loss Compensation	-	10,560.53	-	(10,561)
State Foundation Funding	4,825,453.00	28,952,718.00	57,905,435	28,952,717
98% Uniform Rate of Tax	-	-	1,000,000	1,000,000
Other Local Revenue	21,516.27	203,722.99	197,050	(6,673)
Daycare Fees	27,350.00	120,086.00	196,080	75,994
Severance Tax	-	743.32	1,000	257
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	170,000	170,000
Residential Treatment	-	201,660.00	736,000	534,340
Professional Development	-	384,684.00	384,684	-
ALE	-	332,183.00	415,229	83,046
ELL	1,065,015.00	1,065,015.00	1,126,425	61,410
NSL	975,424.00	4,888,669.77	10,729,659	5,840,989
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	309,758	149,319
Adult Education	840.00	258,784.91	950,000	691,215
State Preschool	-	-	217,525	217,525
ABC Grant	172,827.00	1,056,962.00	1,748,270	691,308
Indirect Cost Revenue	-	-	259,899	259,899
Total	<u>13,439,516.75</u>	<u>78,448,797.05</u>	<u>140,485,597</u>	<u>62,036,799</u>

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

December, 2019

	<u>December, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,171,231.23	14,557,638.63	38,669,235	24,111,596
Special Education	460,905.18	2,204,861.72	5,997,005	3,792,143
Vocational Education	228,596.47	1,094,180.63	2,826,036	1,731,856
Compensatory Education	248,508.08	814,283.49	2,007,802	1,193,518
Other Education	174,795.48	826,704.87	2,237,384	1,410,679
Pupil Services	402,146.76	1,844,187.55	4,760,757	2,916,570
Instructional Staff Services	355,982.07	1,785,455.27	4,211,179	2,425,724
Administrative Services	40,359.18	221,975.49	479,018	257,043
School Admin Services	380,004.98	1,988,422.08	4,614,230	2,625,808
Central Services	19,515.46	114,375.03	134,722	20,347
Other Services	-	-	-	-
Totals	<u>5,482,044.89</u>	<u>25,452,084.76</u>	<u>65,937,368</u>	<u>40,485,284</u>
<u>Operating Funds</u>				
Regular Education	1,449,434.81	6,884,807.61	17,379,811	10,495,003
Special Education	253,005.63	1,197,580.96	3,483,144	2,285,563
Vocational Education	68,574.85	344,924.35	924,261	579,337
Compensatory Education	86,145.53	341,511.29	936,238	594,726
Other Education	206,466.72	992,703.55	2,483,597	1,490,894
Pupil Services	411,386.93	2,030,917.51	5,173,245	3,142,328
Instructional Staff Services	424,079.68	3,132,522.69	7,626,393	4,493,871
Administrative Services	59,077.91	370,318.91	744,689	374,370
School Admin Services	359,066.00	1,909,325.92	4,528,511	2,619,185
Central Services	253,790.14	1,477,408.35	3,910,398	2,432,989
Maintenance & Operations	1,228,625.53	7,100,264.73	15,329,469	8,229,204
Pupil Transportation	273,793.85	1,395,305.27	3,215,756	1,820,451
Other Services	78,259.32	570,923.87	1,521,177	950,253
Totals	<u>5,151,706.90</u>	<u>27,748,515.01</u>	<u>67,256,688</u>	<u>39,508,174</u>
<u>Debt Service Fund</u>				
Principal	-	6,374,939.09	8,541,662	2,166,723
Interest	-	2,544,497.15	5,062,407	2,517,909
Dues and Fees	-	9,065.69	8,000	(1,066)
Totals	<u>-</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

December, 2019

	<u>December, 2019</u>	<u>Year to Date</u>
Teachers Salary Fund	5,482,044.89	25,452,084.76
Operating Funds (with Fund 2000/2001)	5,151,706.90	27,748,515.01
Debt Service Fund	-	8,928,501.93
Capital Projects Fund	636,512.03	4,981,127.37
Federal Funds	1,398,134.72	6,392,304.11
Activity Funds	157,518.87	1,187,995.29
Child Nutrition Funds	670,919.67	3,976,495.94
Total of All Funds	<u>13,496,837.08</u>	<u>78,667,024.41</u>