

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

January, 2020

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	<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>		
Fund 2000/2001	10,489,171.29	78,414,469.48	26,984,336.64	(36,063,302.74)	25,856,001.39
Operating Funds	1,507,647.04	10,360,702.57	5,872,816.15	(2,889,683.37)	3,105,850.09
Total Operating Funds	11,996,818.33	88,775,172.05	32,857,152.79	(38,952,986.11)	28,961,851.48
Teachers Salary Fund	-	-	30,866,391.45	30,866,391.45	-
Debt Service Funds	11,908,335.22	522,603.28	13,289,930.14	13,825,721.13	12,966,729.49
Legal Fund Balance	23,905,153.55	89,297,775.33	77,013,474.38	5,739,126.47	41,928,580.97
Capital Projects Funds	93,990,544.26	25,048.21	5,290,247.08	(5,740,436.34)	82,984,909.05
Federal Funds	876,521.52	6,758,025.37	7,779,485.90	1,309.87	(143,629.14)
Activity Funds	1,445,321.93	1,548,202.39	1,367,394.00	-	1,626,130.32
Child Nutrition Funds	1,538,043.19	5,024,003.79	4,708,980.36	-	1,853,066.62

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

January, 2020

	<u>January, 2020</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	38,591,702.09	39,000,000	408,298
Property Taxes - Jan-Jun	2,610,269.70	2,610,269.70	20,000,000	17,389,730
Property Taxes - Delinquent	282,278.58	1,406,344.35	2,200,000	793,656
Property Taxes - Excess Comm	637,843.89	637,843.89	1,800,000	1,162,156
Revenues in Lieu of Taxes	-	688,820.51	500,000	(188,821)
Penalties/Interest on Tax	3,167.97	26,365.32	-	(26,365)
Interest Revenue	53,721.69	276,753.26	450,000	173,247
Contributions	6,196.90	20,000.00	-	(20,000)
Turf Sponsorships	4,303.10	36,803.10	100,000	63,197
Sale/Loss Compensation	32,892.20	43,452.73	-	(43,453)
State Foundation Funding	4,825,453.00	33,778,171.00	57,905,435	24,127,264
98% Uniform Rate of Tax	-	-	1,000,000	1,000,000
Other Local Revenue	75,937.25	279,660.24	197,050	(82,610)
Daycare Fees	30,399.65	150,485.65	196,080	45,594
Severance Tax	449.97	1,193.29	1,000	(193)
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	1,126,425	61,410
NSL	975,424.00	5,864,093.77	10,729,659	4,865,565
Workforce Centers	49,494.82	148,484.46	88,583	(59,901)
General Facility Funds	-	-	-	-
Debt Service Funds	16,457.00	32,915.00	-	(32,915)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	330,613.00	330,613.00	-	(330,613)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	54,337.44	214,776.94	309,758	94,981
Adult Education	160,246.11	419,031.02	950,000	530,969
State Preschool	4,061.73	4,061.73	217,525	213,463
ABC Grant	172,827.00	1,229,789.00	1,748,270	518,481
Indirect Cost Revenue	-	-	259,899	259,899
Total	<u>10,326,375.00</u>	<u>88,775,172.05</u>	<u>140,485,597</u>	<u>51,710,425</u>

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

January, 2020

	<u>January, 2020</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,178,192.89	17,735,831.52	38,669,235	20,933,403
Special Education	458,417.52	2,663,279.24	5,997,005	3,333,726
Vocational Education	225,800.57	1,319,981.20	2,826,036	1,506,055
Compensatory Education	165,519.70	979,803.19	2,007,802	1,027,999
Other Education	174,027.77	1,000,732.64	2,237,384	1,236,651
Pupil Services	409,660.24	2,253,847.79	4,760,757	2,506,909
Instructional Staff Services	361,824.27	2,149,215.54	4,211,179	2,061,964
Administrative Services	40,359.18	262,334.67	479,018	216,683
School Admin Services	379,053.09	2,367,475.17	4,614,230	2,246,755
Central Services	19,515.46	133,890.49	134,722	832
Other Services	-	-	-	-
Totals	<u>5,412,370.69</u>	<u>30,866,391.45</u>	<u>65,937,368</u>	<u>35,070,977</u>
<u>Operating Funds</u>				
Regular Education	1,496,239.33	8,381,046.94	17,379,811	8,998,764
Special Education	320,427.98	1,518,008.94	3,483,144	1,965,135
Vocational Education	67,375.33	412,299.68	924,261	511,961
Compensatory Education	57,430.09	398,941.38	936,238	537,296
Other Education	217,911.74	1,210,615.29	2,483,597	1,272,982
Pupil Services	405,966.39	2,436,883.90	5,173,245	2,736,361
Instructional Staff Services	324,944.24	3,457,466.93	7,626,393	4,168,927
Administrative Services	62,770.90	433,089.81	744,689	311,599
School Admin Services	366,868.69	2,276,194.61	4,528,511	2,252,316
Central Services	255,086.56	1,732,494.91	3,910,398	2,177,903
Maintenance & Operations	1,204,273.87	8,304,538.60	15,329,469	7,024,930
Pupil Transportation	234,645.10	1,629,950.37	3,215,756	1,585,806
Other Services	94,697.56	665,621.43	1,521,177	855,555
Totals	<u>5,108,637.78</u>	<u>32,857,152.79</u>	<u>67,256,688</u>	<u>34,399,535</u>
<u>Debt Service Fund</u>				
Principal	-	8,984,939.09	8,541,662	(443,278)
Interest	-	4,293,704.36	5,062,407	768,702
Dues and Fees	-	11,286.69	8,000	(3,287)
Totals	<u>-</u>	<u>13,289,930.14</u>	<u>13,612,068</u>	<u>322,137</u>

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

January, 2020

	<u>January, 2020</u>	<u>Year to Date</u>
Teachers Salary Fund	5,412,370.69	30,866,391.45
Operating Funds (with Fund 2000/2001)	5,108,637.78	32,857,152.79
Debt Service Fund	-	13,289,930.14
Capital Projects Fund	309,119.71	5,290,247.08
Federal Funds	1,387,181.79	7,779,485.90
Activity Funds	179,398.71	1,367,394.00
Child Nutrition Funds	732,484.42	4,708,980.36
Total of All Funds	<u>13,129,193.10</u>	<u>96,159,581.72</u>