

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

February, 2020

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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>
<b>Fund 2000/2001</b>	10,489,171.29	83,975,037.08	31,112,485.25	(40,992,684.64)	22,359,038.48
<b>Operating Funds</b>	1,507,647.04	11,965,027.28	6,629,088.32	(3,402,258.66)	3,441,327.34
<b>Total Operating Funds</b>	11,996,818.33	95,940,064.36	37,741,573.57	(44,394,943.30)	25,800,365.82
<b>Teachers Salary Fund</b>	-	-	36,308,348.64	36,308,348.64	-
<b>Debt Service Funds</b>	11,908,335.22	522,603.28	13,289,930.14	13,825,721.13	12,966,729.49
<b>Legal Fund Balance</b>	23,905,153.55	96,462,667.64	87,339,852.35	5,739,126.47	38,767,095.31
<b>Capital Projects Funds</b>	93,990,544.26	27,952.26	7,587,707.92	(5,740,436.34)	80,690,352.26
<b>Federal Funds</b>	876,521.52	8,000,201.17	9,211,301.04	1,309.87	(333,268.48)
<b>Activity Funds</b>	1,445,321.93	1,728,433.77	1,506,593.82	-	1,667,161.88
<b>Child Nutrition Funds</b>	1,538,043.19	5,918,530.21	5,463,136.53	-	1,993,436.87

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

**February, 2020**

	<u>February, 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	460,476.21	3,070,745.91	20,000,000	16,929,254
Property Taxes - Delinquent	202,873.59	1,609,217.94	2,200,000	590,782
Property Taxes - Excess Comm	-	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	1,269.92	27,635.24	-	(27,635)
Interest Revenue	44,169.33	320,922.59	450,000	129,077
Contributions	-	20,000.00	-	(20,000)
Turf Sponsorships	-	36,803.10	100,000	63,197
Sale/Loss Compensation	-	43,452.73	-	(43,453)
State Foundation Funding	4,823,874.00	38,602,045.00	57,905,435	19,303,390
98% Uniform Rate of Tax	-	-	1,000,000	1,000,000
Other Local Revenue	27,904.55	307,564.79	197,050	(110,514)
Daycare Fees	26,184.75	176,670.40	196,080	19,410
Severance Tax	-	1,193.29	1,000	(193)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	170,000	170,000
Residential Treatment	113,160.00	314,820.00	736,000	421,180
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	6,839,517.77	10,729,659	3,890,141
Workforce Centers	-	148,484.46	88,583	(59,901)
General Facility Funds	-	-	-	-
Debt Service Funds	-	32,915.00	-	(32,915)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	155,801.00	486,414.00	-	(486,414)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	72,439.50	287,216.44	309,758	22,542
Adult Education	76,888.06	495,919.08	950,000	454,081
State Preschool	11,600.40	15,662.13	217,525	201,863
ABC Grant	172,827.00	1,402,616.00	1,748,270	345,654
Indirect Cost Revenue	-	-	259,899	259,899
<b>Total</b>	<u>7,164,892.31</u>	<u>95,940,064.36</u>	<u>140,485,597</u>	<u>44,545,534</u>

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

February, 2020

	<u>February, 2020</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	3,179,055.84	20,914,887.36	38,669,235	17,754,347
Special Education	471,023.15	3,134,302.39	5,997,005	2,862,703
Vocational Education	229,532.04	1,549,513.24	2,826,036	1,276,523
Compensatory Education	163,055.52	1,142,858.71	2,007,802	864,943
Other Education	195,893.76	1,196,626.40	2,237,384	1,040,757
Pupil Services	390,981.98	2,644,829.77	4,760,757	2,115,927
Instructional Staff Services	372,065.09	2,523,765.63	4,211,179	1,687,413
Administrative Services	40,359.18	302,693.85	479,018	176,324
School Admin Services	377,990.17	2,745,465.34	4,614,230	1,868,765
Central Services	19,515.46	153,405.95	134,722	(18,684)
Other Services	-	-	-	-
<b>Totals</b>	<u>5,439,472.19</u>	<u>36,308,348.64</u>	<u>65,937,368</u>	<u>29,629,018</u>
<b><u>Operating Funds</u></b>				
Regular Education	1,171,465.66	9,552,512.60	17,379,811	7,827,298
Special Education	259,944.80	1,777,953.74	3,483,144	1,705,190
Vocational Education	77,497.38	489,797.06	924,261	434,464
Compensatory Education	55,475.22	454,416.60	936,238	481,821
Other Education	216,211.92	1,426,827.21	2,483,597	1,056,770
Pupil Services	423,406.47	2,860,290.37	5,173,245	2,312,955
Instructional Staff Services	569,011.84	4,026,478.77	7,626,393	3,599,915
Administrative Services	48,119.03	481,208.84	744,689	263,480
School Admin Services	359,101.38	2,635,295.99	4,528,511	1,893,215
Central Services	279,900.34	2,012,395.25	3,910,398	1,898,002
Maintenance & Operations	1,075,729.42	9,380,268.02	15,329,469	5,949,201
Pupil Transportation	285,308.69	1,915,259.06	3,215,756	1,300,497
Other Services	63,248.63	728,870.06	1,521,177	792,306
<b>Totals</b>	<u>4,884,420.78</u>	<u>37,741,573.57</u>	<u>67,256,688</u>	<u>29,515,114</u>
<b><u>Debt Service Fund</u></b>				
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)
<b>Totals</b>	<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**

**February, 2020**

	<u>February, 2020</u>	<u>Year to Date</u>
Teachers Salary Fund	5,439,472.19	36,308,348.64
Operating Funds (with Fund 2000/2001)	4,884,420.78	37,741,573.57
Debt Service Fund	-	13,289,930.14
Capital Projects Fund	2,297,460.84	7,587,707.92
Federal Funds	1,431,815.14	9,211,301.04
Activity Funds	139,199.82	1,506,593.82
Child Nutrition Funds	754,156.17	5,463,136.53
<b>Total of All Funds</b>	<u>14,946,524.94</u>	<u>111,108,591.66</u>