

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

May, 2020

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	<u>Beginning Balance</u>	<u>Year to Date</u>		<u>Fund Transfers</u>	<u>Ending Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
<b>Fund 2000/2001</b>	10,489,171.29	114,440,459.75	43,165,041.44	(59,925,627.98)	21,838,961.62
<b>Operating Funds</b>	1,507,647.04	16,199,896.96	9,240,284.67	(4,909,418.65)	3,557,840.68
<b>Total Operating Funds</b>	11,996,818.33	130,640,356.71	52,405,326.11	(64,835,046.63)	25,396,802.30
<b>Teachers Salary Fund</b>	-	-	53,324,836.75	53,324,836.75	-
<b>Debt Service Funds</b>	11,908,335.22	854,807.45	14,014,024.53	14,217,611.35	12,966,729.49
<b>Legal Fund Balance</b>	23,905,153.55	131,495,164.16	119,744,187.39	2,707,401.47	38,363,531.79
<b>Capital Projects Funds</b>	93,990,544.26	1,578,861.41	14,810,177.84	(2,708,711.34)	78,050,516.49
<b>Federal Funds</b>	876,521.52	12,122,346.60	12,502,404.23	1,309.87	497,773.76
<b>Activity Funds</b>	1,445,321.93	1,818,934.72	1,714,704.76	-	1,549,551.89
<b>Child Nutrition Funds</b>	1,538,043.19	7,305,305.86	7,266,087.11	-	1,577,261.94

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

May, 2020

	<u>May, 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	38,591,702.09	39,000,000	408,298
Property Taxes - Jan-Jun	15,373,593.27	15,373,593.27	20,000,000	4,626,407
Property Taxes - Delinquent	2,489,793.09	2,489,793.09	2,200,000	(289,793)
Property Taxes - Excess Comm	2,206,866.77	2,206,866.77	1,800,000	(406,867)
Revenues in Lieu of Taxes	688,820.51	688,820.51	500,000	(188,821)
Penalties/Interest on Tax	38,488.35	38,488.35	-	(38,488)
Interest Revenue	426,659.99	426,659.99	450,000	23,340
Contributions	269,000.00	269,000.00	-	(269,000)
Turf Sponsorships	43,303.10	43,303.10	100,000	56,697
Sale/Loss Compensation	57,801.03	57,801.03	-	(57,801)
State Foundation Funding	53,073,670.00	53,073,670.00	57,905,435	4,831,765
98% Uniform Rate of Tax	-	-	1,000,000	1,000,000
Other Local Revenue	3,492.77	347,424.95	197,050	(150,374)
Daycare Fees	-	201,675.40	196,080	(5,595)
Severance Tax	-	1,564.72	1,000	(565)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	170,000	170,000
Residential Treatment	185,220.00	500,040.00	736,000	235,960
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	9,765,789.77	10,729,659	963,869
Workforce Centers	49,494.82	197,979.28	88,583	(109,396)
General Facility Funds	-	-	-	-
Debt Service Funds	-	32,915.00	32,915	-
National Board Certification	-	1,069,673.00	-	(1,069,673)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	486,414.00	-	(486,414)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	72,439.50	369,964.78	309,758	(60,207)
Adult Education	100,008.08	753,735.29	950,000	196,265
State Preschool	18,402.37	123,330.32	217,525	94,195
ABC Grant	-	1,748,270.00	1,748,270	-
Indirect Cost Revenue	-	-	259,899	259,899
<b>Total</b>	<u>114,664,179.74</u>	<u>130,640,356.71</u>	<u>140,518,512</u>	<u>9,878,157</u>

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

May, 2020

	<u>May, 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	3,140,494.96	31,242,266.75	38,669,235	7,426,968
Special Education	456,400.81	4,509,468.88	5,997,005	1,487,536
Vocational Education	223,074.92	2,222,377.38	2,826,036	603,659
Compensatory Education	157,140.52	1,628,509.79	2,007,802	379,292
Other Education	201,064.01	1,795,300.92	2,237,384	442,083
Pupil Services	390,410.03	3,810,070.95	4,760,757	950,686
Instructional Staff Services	345,227.07	3,592,884.78	4,211,179	618,294
Administrative Services	40,359.18	423,771.39	479,018	55,247
School Admin Services	380,165.84	3,888,233.58	4,614,230	725,996
Central Services	19,515.46	211,952.33	134,722	(77,230)
Other Services	-	-	-	-
<b>Totals</b>	<u>5,353,852.80</u>	<u>53,324,836.75</u>	<u>65,937,368</u>	<u>12,612,531</u>
<b><u>Operating Funds</u></b>				
Regular Education	1,346,471.14	13,455,124.41	17,379,811	3,924,686
Special Education	250,521.89	2,636,049.95	3,483,144	847,094
Vocational Education	62,914.23	688,760.54	924,261	235,501
Compensatory Education	44,550.75	624,348.52	936,238	311,889
Other Education	184,057.56	2,001,810.04	2,483,597	481,787
Pupil Services	375,932.58	4,033,651.48	5,173,245	1,139,594
Instructional Staff Services	571,238.87	5,561,775.34	7,626,393	2,064,618
Administrative Services	45,113.82	625,717.09	744,689	118,972
School Admin Services	349,641.38	3,745,153.17	4,528,511	783,358
Central Services	294,603.31	3,041,234.96	3,910,398	869,163
Maintenance & Operations	892,475.73	12,187,041.48	15,329,469	3,142,427
Pupil Transportation	183,364.55	2,889,412.65	3,215,756	326,344
Other Services	79,834.32	915,246.48	1,521,177	605,930
<b>Totals</b>	<u>4,680,720.13</u>	<u>52,405,326.11</u>	<u>67,256,688</u>	<u>14,851,363</u>
<b><u>Debt Service Fund</u></b>				
Principal	-	8,984,939.09	8,541,662	(443,278)
Interest	369,898.76	5,016,636.25	5,062,407	45,770
Dues and Fees	862.50	12,449.19	8,000	(4,449)
<b>Totals</b>	<u>370,761.26</u>	<u>14,014,024.53</u>	<u>13,612,068</u>	<u>(401,957)</u>

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

**May, 2020**

	<u>May, 2020</u>	<u>Year to Date</u>
Teachers Salary Fund	5,353,852.80	53,324,836.75
Operating Funds (with Fund 2000/2001)	4,680,720.13	52,405,326.11
Debt Service Fund	370,761.26	14,014,024.53
Capital Projects Fund	5,092,174.71	14,810,177.84
Federal Funds	979,078.58	12,502,404.23
Activity Funds	15,204.94	1,714,704.76
Child Nutrition Funds	647,125.13	7,266,087.11
<b>Total of All Funds</b>	<u>17,138,917.55</u>	<u>156,037,561.33</u>