

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

October, 2019

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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>		
<b>Fund 2000/2001</b>	10,489,171.29	31,229,700.95	14,682,154.68	(15,526,017.90)	11,510,699.66
<b>Operating Funds</b>	1,507,647.04	4,682,306.47	2,820,729.67	(1,341,299.61)	2,027,924.23
<b>Total Operating Funds</b>	11,996,818.33	35,912,007.42	17,502,884.35	(16,867,317.51)	13,538,623.89
<b>Teachers Salary Fund</b>	-	-	14,468,439.12	14,468,439.12	-
<b>Debt Service Funds</b>	11,908,335.22	331,145.07	7,744,265.67	8,138,004.86	12,633,219.48
<b>Legal Fund Balance</b>	23,905,153.55	36,243,152.49	39,715,589.14	5,739,126.47	26,171,843.37
<b>Capital Projects Funds</b>	93,990,544.26	14,688.25	3,609,468.64	(5,740,436.34)	84,655,327.53
<b>Federal Funds</b>	876,521.52	2,971,625.19	3,659,036.84	1,309.87	190,419.74
<b>Activity Funds</b>	1,445,321.93	1,102,605.26	819,295.83	-	1,728,631.36
<b>Child Nutrition Funds</b>	1,538,043.19	2,646,751.15	2,581,847.09	-	1,602,947.25

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

**October, 2019**

	<u>October, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	6,757,094.04	10,735,503.38	59,000,000	48,264,497
Property Taxes - Jan-Jun	-	-	-	-
Property Taxes - Delinquent	48,998.82	393,723.78	2,200,000	1,806,276
Property Taxes - Excess Comm	-	-	1,800,000	1,800,000
Revenues in Lieu of Taxes	460,289.45	460,289.45	500,000	39,711
Penalties/Interest on Tax	1,908.46	9,477.56	-	(9,478)
Interest Revenue	30,127.37	119,328.64	450,000	330,671
Contributions	-	4,500.00	-	(4,500)
Turf Sponsorships	4,000.00	26,500.00	100,000	73,500
Sale/Loss Compensation	-	4,148.46	-	(4,148)
State Foundation Funding	4,825,453.00	19,301,812.00	57,905,435	38,603,623
98% Uniform Rate of Tax	-	-	1,000,000	1,000,000
Other Local Revenue	62,409.32	170,091.36	197,050	26,959
Daycare Fees	30,170.00	68,535.00	196,080	127,545
Severance Tax	383.84	743.32	1,000	257
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	170,000	170,000
Residential Treatment	-	-	736,000	736,000
Professional Development	-	384,684.00	384,684	-
ALE	332,183.00	332,183.00	415,229	83,046
ELL	-	-	1,126,425	1,126,425
NSL	975,424.00	2,926,272.00	10,729,659	7,803,387
Workforce Centers	49,494.82	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	-	-	309,758	309,758
Adult Education	124,096.92	147,459.83	950,000	802,540
State Preschool	-	-	217,525	217,525
ABC Grant	172,827.00	711,308.00	1,748,270	1,036,962
Indirect Cost Revenue	-	-	259,899	259,899
<b>Total</b>	<u>13,874,860.04</u>	<u>35,912,007.42</u>	<u>140,485,597</u>	<u>104,573,590</u>

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

October, 2019

	<u>October, 2019</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	3,188,170.45	8,183,790.93	38,669,235	30,485,444
Special Education	509,035.37	1,249,624.03	5,997,005	4,747,381
Vocational Education	241,852.56	630,723.80	2,826,036	2,195,313
Compensatory Education	159,129.54	397,818.21	2,007,802	1,609,983
Other Education	196,694.81	473,476.05	2,237,384	1,763,908
Pupil Services	381,901.17	1,040,706.54	4,760,757	3,720,051
Instructional Staff Services	366,425.34	1,050,681.20	4,211,179	3,160,498
Administrative Services	40,359.18	141,257.13	479,018	337,761
School Admin Services	379,261.42	1,228,427.12	4,614,230	3,385,803
Central Services	23,145.46	71,934.11	134,722	62,788
Other Services	-	-	-	-
<b>Totals</b>	<u>5,485,975.30</u>	<u>14,468,439.12</u>	<u>65,937,368</u>	<u>51,468,930</u>
<b><u>Operating Funds</u></b>				
Regular Education	1,181,957.97	4,186,134.16	17,379,811	13,193,677
Special Education	239,997.60	599,723.43	3,483,144	2,883,420
Vocational Education	69,569.43	207,227.91	924,261	717,033
Compensatory Education	74,473.82	186,932.58	936,238	749,305
Other Education	208,628.05	587,052.17	2,483,597	1,896,545
Pupil Services	434,974.53	1,186,312.59	5,173,245	3,986,933
Instructional Staff Services	525,634.27	2,090,159.76	7,626,393	5,536,234
Administrative Services	72,898.84	274,974.51	744,689	469,714
School Admin Services	367,654.99	1,181,780.19	4,528,511	3,346,731
Central Services	261,050.08	991,361.03	3,910,398	2,919,037
Maintenance & Operations	1,290,306.75	4,970,828.35	15,329,469	10,358,641
Pupil Transportation	321,725.89	835,245.05	3,215,756	2,380,511
Other Services	67,453.20	205,152.62	1,521,177	1,316,024
<b>Totals</b>	<u>5,116,325.42</u>	<u>17,502,884.35</u>	<u>67,256,688</u>	<u>49,753,805</u>
<b><u>Debt Service Fund</u></b>				
Principal	320,312.50	5,569,939.09	8,541,662	2,971,723
Interest	356,327.50	2,166,548.39	5,062,407	2,895,858
Dues and Fees	1,687.19	7,778.19	8,000	222
<b>Totals</b>	<u>678,327.19</u>	<u>7,744,265.67</u>	<u>13,612,068</u>	<u>5,867,803</u>

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

**October, 2019**

	<u>October, 2019</u>	<u>Year to Date</u>
Teachers Salary Fund	5,485,975.30	14,468,439.12
Operating Funds (with Fund 2000/2001)	5,116,325.42	17,502,884.35
Debt Service Fund	678,327.19	7,744,265.67
Capital Projects Fund	1,336,178.17	3,609,468.64
Federal Funds	1,304,230.71	3,659,036.84
Activity Funds	273,479.12	819,295.83
Child Nutrition Funds	960,068.97	2,581,847.09
<b>Total of All Funds</b>	<u>15,154,584.88</u>	<u>50,385,237.54</u>