

Special School District of Fort Smith 100
 2014-2015 School Year
 Fund Summary Report

July, 2014

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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>
Teachers Salary Fund	-	-	329,986.59	-	(329,986.59)
Operating Fund	15,169,732.19	33,502.05	2,676,329.23	(876,983.61)	11,649,921.40
Debt Service Funds	3,800,064.55	-	876,983.61	876,983.61	3,800,064.55
Legal Fund Balance	18,969,796.74	33,502.05	3,883,299.43	-	15,119,999.36
Capital Projects Funds	12,947,406.72	(750,649.12)	(446,526.72)	-	12,643,284.32
Federal Funds	326,193.69	(1,802,129.13)	106,073.54	-	(1,582,008.98)
Activity Funds	1,272,789.35	12,233.40	52,453.18	-	1,232,569.57
Child Nutrition Funds	1,085,020.01	95,078.64	172,131.06	-	1,007,967.59

**Special School District of Fort Smith 100
2014-2015 School Year
Revenue Report**

July, 2014

	<u>July, 2014</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	-	34,944,106	34,944,106
Property Taxes - Jan-Jun	-	-	13,165,332	13,165,332
Property Taxes - Delinquent	-	-	2,139,465	2,139,465
Property Taxes - Excess Comm	-	-	1,064,960	1,064,960
Revenues in Lieu of Taxes	-	-	150,000	150,000
Penalties/Interest on Tax	-	-	-	-
Interest Revenue	-	1,602.75	45,000	43,397
Contributions	-	-	-	-
Turf Sponsorships	-	19,000.00	-	(19,000)
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	-	-	56,705,358	56,705,358
98% Uniform Rate of Tax	-	-	698,142	698,142
Other Local Revenue	4,714.60	4,714.60	253,000	248,285
Daycare Fees	-	-	166,118	166,118
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	785,138	785,138
Professional Development	-	-	379,215	379,215
ALE	-	-	370,579	370,579
ELL	-	-	1,153,246	1,153,246
NSL	-	-	10,603,745	10,603,745
Workforce Centers	-	-	255,125	255,125
General Facility Funds	-	-	-	-
Debt Service Funds	-	-	-	-
Student Growth Funds	-	-	-	-
College & Career Readiness	-	-	-	-
Other State Funds	(14,652.00)	(14,652.00)	401,840	416,492
Adult Education	22,836.70	22,836.70	1,233,102	1,210,265
State Preschool	-	-	299,150	299,150
ABC Grant	-	-	1,457,850	1,457,850
Indirect Cost Revenue	-	-	207,726	207,726
Total	<u>12,899.30</u>	<u>33,502.05</u>	<u>126,479,197</u>	<u>126,445,694</u>

**Special School District of Fort Smith 100
2014-2015 School Year
Expenditure Report**

July, 2014

	<u>July, 2014</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	117,130.70	117,130.70	37,412,927	37,295,796
Special Education	-	-	5,357,887	5,357,887
Vocational Education	3,289.24	3,289.24	2,264,005	2,260,716
Compensatory Education	-	-	975,700	975,700
Other Education	1,250.00	1,250.00	2,371,488	2,370,238
Pupil Services	16,215.65	16,215.65	4,285,653	4,269,438
Instructional Staff Services	70,051.35	70,051.35	5,413,075	5,343,024
Administrative Services	19,124.24	19,124.24	458,982	439,858
School Admin Services	97,623.32	97,623.32	4,002,248	3,904,625
Central Services	5,302.09	5,302.09	127,250	121,948
Other Services	-	-	-	-
Totals	<u>329,986.59</u>	<u>329,986.59</u>	<u>62,669,215</u>	<u>62,339,230</u>
<u>Operating Fund</u>				
Regular Education	519,842.18	519,842.18	14,822,467	14,302,625
Special Education	15,172.73	15,172.73	3,322,750	3,307,578
Vocational Education	3,467.96	3,467.96	709,732	706,264
Compensatory Education	545.00	545.00	584,575	584,030
Other Education	19,275.42	19,275.42	1,930,198	1,910,923
Pupil Services	19,493.96	19,493.96	4,333,877	4,314,383
Instructional Staff Services	245,253.01	245,253.01	6,703,020	6,457,767
Administrative Services	55,042.19	55,042.19	728,162	673,120
School Admin Services	58,827.83	58,827.83	3,990,381	3,931,553
Central Services	218,862.03	218,862.03	3,603,733	3,384,871
Maintenance & Operations	1,238,636.28	1,238,636.28	15,199,062	13,960,426
Pupil Transportation	172,365.49	172,365.49	3,156,230	2,983,864
Other Services	109,545.15	109,545.15	1,751,779	1,642,234
Totals	<u>2,676,329.23</u>	<u>2,676,329.23</u>	<u>60,835,966</u>	<u>58,159,638</u>
<u>Debt Service Fund</u>				
Principal	435,000.00	435,000.00	2,618,202	2,183,202
Interest	440,142.61	440,142.61	2,607,893	2,167,750
Dues and Fees	1,841.00	1,841.00	25,000	23,159
Totals	<u>876,983.61</u>	<u>876,983.61</u>	<u>5,251,095</u>	<u>4,374,111</u>

**Special School District of Fort Smith 100
2014-2015 School Year
Expenditure Summary of All Funds**

July, 2014

	<u>July, 2014</u>	<u>Year to Date</u>
Teachers Salary Fund	329,986.59	329,986.59
Operating Fund	2,676,329.23	2,676,329.23
Debt Service Fund	876,983.61	876,983.61
Capital Projects Fund	(446,526.72)	(446,526.72)
Federal Funds	106,073.54	106,073.54
Activity Funds	52,453.18	52,453.18
Child Nutrition Funds	172,131.06	172,131.06
Total of All Funds	<u>3,767,430.49</u>	<u>3,767,430.49</u>