

Special School District of Fort Smith 100  
 2015-2016 School Year  
 Fund Summary Report

June, 2016

	+	+	-	+/-	=
	<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>Teachers Salary Fund</b>	-	-	61,546,273.81	61,546,273.81	-
<b>Operating Fund</b>	15,792,847.74	131,118,202.76	59,244,593.26	(71,271,407.32)	16,395,049.92
<b>Debt Service Funds</b>	5,398,842.06	1,288,794.49	5,063,531.47	5,420,103.45	7,044,208.53
<b>Legal Fund Balance</b>	21,191,689.80	132,406,997.25	125,854,398.54	(4,305,030.06)	23,439,258.45
<b>Capital Projects Funds</b>	3,915,032.27	457,257.73	3,216,937.79	4,305,030.06	5,460,382.27
<b>Federal Funds</b>	428,602.02	14,654,142.23	14,620,654.70	-	462,089.55
<b>Activity Funds</b>	1,248,800.79	2,916,077.50	2,707,265.23	-	1,457,613.06
<b>Child Nutrition Funds</b>	1,210,041.62	7,680,247.14	7,504,273.08	-	1,386,015.68

Special School District of Fort Smith 100  
 2015-2016 School Year  
 Revenue Report

June, 2016

	<u>June, 2016</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,444,732.19	34,756,499.28	35,168,314	411,815
Property Taxes - Jan-Jun	2,158,514.66	15,165,908.41	12,975,570	(2,190,338)
Property Taxes - Delinquent	299,963.58	2,209,684.51	2,249,298	39,613
Property Taxes - Excess Comm	-	1,007,165.65	880,392	(126,774)
Revenues in Lieu of Taxes	-	504,655.11	250,000	(254,655)
Penalties/Interest on Tax	6,537.62	38,937.82	-	(38,938)
Interest Revenue	6,574.77	62,055.55	35,000	(27,056)
Contributions	-	10,000.00	-	(10,000)
Turf Sponsorships	13,000.00	69,500.00	-	(69,500)
Sale/Loss Compensation	53,938.44	107,007.45	-	(107,007)
State Foundation Funding	5,209,418.00	57,587,248.00	57,749,334	162,086
98% Uniform Rate of Tax	690,244.00	690,244.00	763,869	73,625
Other Local Revenue	90,562.25	512,438.53	250,000	(262,439)
Daycare Fees	(85.00)	180,460.50	189,600	9,140
Severance Tax	301.44	1,477.89	1,000	(478)
Special Ed Supervision	-	55,311.14	-	(55,311)
Special Ed Catastrophic	112,688.80	112,688.80	-	(112,689)
Residential Treatment	257,421.36	951,981.36	803,420	(148,561)
Professional Development	-	371,236.00	371,236	-
ALE	88,346.00	441,731.00	441,731	-
ELL	-	1,237,356.00	1,203,012	(34,344)
NSL	964,987.00	10,614,854.00	10,614,854	-
Workforce Centers	-	344,500.00	344,500	-
General Facility Funds	-	-	-	-
Debt Service Funds	-	39,905.00	-	(39,905)
Student Growth Funds	36,755.00	97,855.00	-	(97,855)
College & Career Readiness	-	180,187.25	-	(180,187)
Broadband Match	-	-	-	-
Other State Funds	197,060.31	690,073.31	409,360	(280,713)
Adult Education	392,734.41	1,225,272.92	1,228,502	3,229
State Preschool	25,581.98	252,637.28	252,165	(472)
ABC Grant	-	1,480,852.00	1,457,850	(23,002)
Indirect Cost Revenue	118,479.00	118,479.00	202,877	84,398
<b>Total</b>	<u>12,167,755.81</u>	<u>131,118,202.76</u>	<u>127,841,884</u>	<u>(3,276,318)</u>

Special School District of Fort Smith 100  
 2015-2016 School Year  
 Expenditure Report

June, 2016

	<u>June, 2016</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	7,166,896.61	36,257,274.04	36,983,017	725,743
Special Education	1,088,710.96	5,294,208.92	5,266,913	(27,296)
Vocational Education	446,943.65	2,261,243.42	2,230,379	(30,865)
Compensatory Education	149,353.04	952,529.64	901,477	(51,052)
Other Education	440,381.38	2,314,815.91	2,354,377	39,561
Pupil Services	803,351.22	4,206,298.20	4,264,908	58,610
Instructional Staff Services	992,263.82	5,352,857.39	5,344,449	(8,409)
Administrative Services	89,141.20	490,717.95	458,982	(31,736)
School Admin Services	623,972.93	4,289,078.15	4,272,944	(16,134)
Central Services	15,906.30	127,250.19	127,250	-
Other Services	-	-	-	-
<b>Totals</b>	<u>11,816,921.11</u>	<u>61,546,273.81</u>	<u>62,204,696</u>	<u>658,422</u>
<b><u>Operating Fund</u></b>				
Regular Education	3,422,754.84	15,392,152.23	16,575,811	1,183,659
Special Education	763,770.64	3,411,287.28	3,326,259	(85,028)
Vocational Education	125,908.97	707,255.67	724,982	17,727
Compensatory Education	45,640.13	837,931.21	796,830	(41,101)
Other Education	358,719.32	1,828,845.81	1,768,229	(60,617)
Pupil Services	774,729.92	4,260,232.39	4,441,642	181,410
Instructional Staff Services	881,114.59	6,275,401.34	6,514,759	239,358
Administrative Services	78,362.93	632,907.09	736,544	103,637
School Admin Services	640,942.03	4,020,690.79	3,992,694	(27,997)
Central Services	364,505.04	3,041,949.87	2,963,551	(78,399)
Maintenance & Operations	1,503,799.25	14,077,508.49	15,105,865	1,028,357
Pupil Transportation	378,091.41	2,850,893.93	3,516,701	665,807
Other Services	436,213.35	1,907,537.16	1,793,714	(113,823)
<b>Totals</b>	<u>9,774,552.42</u>	<u>59,244,593.26</u>	<u>62,257,582</u>	<u>3,012,990</u>
<b><u>Debt Service Fund</u></b>				
Principal	-	2,515,437.11	2,515,437	-
Interest	-	2,486,625.16	2,416,666	(69,959)
Dues and Fees	-	61,469.20	100,000	38,531
<b>Totals</b>	<u>-</u>	<u>5,063,531.47</u>	<u>5,032,103</u>	<u>(31,428)</u>

**Special School District of Fort Smith 100  
2015-2016 School Year  
Expenditure Summary of All Funds**

**June, 2016**

	<u>June, 2016</u>	<u>Year to Date</u>
Teachers Salary Fund	11,816,921.11	61,546,273.81
Operating Fund	9,774,552.42	59,244,593.26
Debt Service Fund	-	5,063,531.47
Capital Projects Fund	898,280.68	3,216,937.79
Federal Funds	2,731,803.37	14,620,654.70
Activity Funds	220,998.20	2,707,265.23
Child Nutrition Funds	946,852.94	7,504,273.08
<b>Total of All Funds</b>	<u>26,389,408.72</u>	<u>153,903,529.34</u>