

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

August, 2015

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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	-	-	3,455,611.81	-	(3,455,611.81)
Operating Fund	15,792,847.74	8,035,123.88	6,444,683.22	(1,128,324.75)	16,254,963.65
Debt Service Funds	5,398,842.06	-	927,223.74	957,024.27	5,428,642.59
Legal Fund Balance	21,191,689.80	8,035,123.88	10,827,518.77	(171,300.48)	18,227,994.43
Capital Projects Funds	3,915,032.27	(849,212.03)	900,904.17	(164,384.73)	2,000,531.34
Federal Funds	428,602.02	(1,381,936.03)	894,182.03	-	(1,847,516.04)
Activity Funds	1,248,800.79	547,813.85	424,958.51	-	1,371,656.13
Child Nutrition Funds	1,210,041.62	562,594.60	590,553.41	-	1,182,082.81

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

August, 2015

	<u>August, 2015</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,119,535.86	1,119,535.86	35,168,314	34,048,778
Property Taxes - Jan-Jun	-	-	12,975,570	12,975,570
Property Taxes - Delinquent	76,870.66	76,870.66	2,249,298	2,172,427
Property Taxes - Excess Comm	-	-	880,392	880,392
Revenues in Lieu of Taxes	-	-	250,000	250,000
Penalties/Interest on Tax	1,230.64	1,230.64	-	(1,231)
Interest Revenue	2,310.53	4,949.64	35,000	30,050
Contributions	-	-	-	-
Turf Sponsorships	38,000.00	46,000.00	-	(46,000)
Sale/Loss Compensation	17,269.21	19,970.46	-	(19,970)
State Foundation Funding	5,249,939.00	5,249,939.00	57,749,334	52,499,395
98% Uniform Rate of Tax	-	-	763,869	763,869
Other Local Revenue	56,711.09	73,828.50	250,000	176,172
Daycare Fees	22,010.00	24,075.00	189,600	165,525
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	803,420	803,420
Professional Development	-	-	371,236	371,236
ALE	-	-	441,731	441,731
ELL	-	-	1,203,012	1,203,012
NSL	964,987.00	964,987.00	10,614,854	9,649,867
Workforce Centers	86,125.00	86,125.00	344,500	258,375
General Facility Funds	-	-	-	-
Debt Service Funds	-	19,953.00	-	(19,953)
Student Growth Funds	24,519.00	-	-	-
College & Career Readiness	180,187.25	180,187.25	-	(180,187)
Broadband Match	-	-	-	-
Other State Funds	7,252.00	-	409,360	409,360
Adult Education	-	21,686.87	1,228,502	1,206,815
State Preschool	-	-	252,165	252,165
ABC Grant	145,785.00	145,785.00	1,457,850	1,312,065
Indirect Cost Revenue	-	-	202,877	202,877
Total	<u>7,992,732.24</u>	<u>8,035,123.88</u>	<u>127,841,884</u>	<u>119,806,760</u>

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

August, 2015

	<u>August, 2015</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	1,638,324.06	1,739,090.52	36,983,017	35,243,927
Special Education	215,993.15	215,993.15	5,266,913	5,050,920
Vocational Education	109,839.55	113,266.59	2,230,379	2,117,112
Compensatory Education	30,890.19	30,890.19	901,477	870,587
Other Education	92,819.02	94,244.02	2,354,377	2,260,133
Pupil Services	243,637.63	259,422.36	4,264,908	4,005,486
Instructional Staff Services	399,673.95	467,726.04	5,344,449	4,876,723
Administrative Services	38,248.50	57,372.75	458,982	401,609
School Admin Services	355,899.26	460,713.54	4,272,944	3,812,231
Central Services	10,604.18	15,906.27	127,250	111,344
Other Services	986.38	986.38	-	(986)
Totals	<u>3,136,915.87</u>	<u>3,455,611.81</u>	<u>62,204,696</u>	<u>58,749,086</u>
<u>Operating Fund</u>				
Regular Education	807,460.61	1,233,479.15	16,575,811	15,342,332
Special Education	97,466.57	103,765.13	3,326,259	3,222,494
Vocational Education	34,011.80	43,148.02	724,982	681,834
Compensatory Education	85,476.59	91,986.31	796,830	704,844
Other Education	70,166.00	82,246.62	1,768,229	1,685,982
Pupil Services	293,450.59	308,312.01	4,441,642	4,133,330
Instructional Staff Services	449,323.84	738,136.15	6,514,759	5,776,623
Administrative Services	49,078.21	97,327.17	736,544	639,217
School Admin Services	345,526.16	417,556.22	3,992,694	3,575,138
Central Services	254,619.99	424,217.73	2,963,551	2,539,333
Maintenance & Operations	1,149,678.93	2,564,354.73	15,105,865	12,541,511
Pupil Transportation	129,837.19	211,631.70	3,516,701	3,305,069
Other Services	80,128.86	128,522.28	1,793,714	1,665,192
Totals	<u>3,846,225.34</u>	<u>6,444,683.22</u>	<u>62,257,582</u>	<u>55,812,899</u>
<u>Debt Service Fund</u>				
Principal	-	445,000.00	2,515,437	2,070,437
Interest	-	401,164.78	2,416,666	2,015,501
Dues and Fees	-	81,058.96	100,000	18,941
Totals	<u>-</u>	<u>927,223.74</u>	<u>5,032,103</u>	<u>4,104,879</u>

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

August, 2015

	<u>August, 2015</u>	<u>Year to Date</u>
Teachers Salary Fund	3,136,915.87	3,455,611.81
Operating Fund	3,846,225.34	6,444,683.22
Debt Service Fund	-	927,223.74
Capital Projects Fund	849,796.92	900,904.17
Federal Funds	733,941.13	894,182.03
Activity Funds	195,544.61	424,958.51
Child Nutrition Funds	402,317.36	590,553.41
Total of All Funds	<u><u>9,164,741.23</u></u>	<u><u>13,638,116.89</u></u>