

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

March, 2016

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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	-	-	39,410,781.71	-	(39,410,781.71)
Operating Fund	15,792,847.74	93,979,640.56	39,733,393.30	(5,351,299.11)	64,687,795.89
Debt Service Funds	5,398,842.06	618,694.03	4,405,352.42	5,179,998.63	6,792,182.30
Legal Fund Balance	21,191,689.80	94,598,334.59	83,549,527.43	(171,300.48)	32,069,196.48
Capital Projects Funds	3,915,032.27	449,276.88	2,260,242.42	171,300.48	2,275,367.21
Federal Funds	428,602.02	8,839,156.93	9,542,328.76	-	(274,569.81)
Activity Funds	1,248,800.79	2,032,514.96	1,922,492.29	-	1,358,823.46
Child Nutrition Funds	1,210,041.62	6,159,103.45	5,341,456.51	-	2,027,688.56

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

**March, 2016**

	<u><b>March, 2016</b></u>	<u><b>Year to Date</b></u>	<u><b>Budget</b></u>	<u><b>(Excess) or Short of Funds</b></u>
Property Taxes - Jul-Dec	-	33,311,767.09	35,168,314	1,856,547
Property Taxes - Jan-Jun	970,620.72	2,148,726.55	12,975,570	10,826,843
Property Taxes - Delinquent	327,399.71	1,445,191.34	2,249,298	804,107
Property Taxes - Excess Comm	898,808.60	1,007,165.65	880,392	(126,774)
Revenues in Lieu of Taxes	-	504,655.11	250,000	(254,655)
Penalties/Interest on Tax	4,038.88	27,798.38	-	(27,798)
Interest Revenue	6,312.20	42,563.94	35,000	(7,564)
Contributions	4,000.00	6,000.00	-	(6,000)
Turf Sponsorships	-	56,500.00	-	(56,500)
Sale/Loss Compensation	-	50,826.22	-	(50,826)
State Foundation Funding	5,209,418.00	41,958,994.00	57,749,334	15,790,340
98% Uniform Rate of Tax	-	-	763,869	763,869
Other Local Revenue	16,017.91	254,068.57	250,000	(4,069)
Daycare Fees	21,290.00	147,025.50	189,600	42,575
Severance Tax	-	771.83	1,000	228
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	391,800.00	803,420	411,620
Professional Development	-	371,236.00	371,236	-
ALE	-	353,385.00	441,731	88,346
ELL	-	1,237,356.00	1,203,012	(34,344)
NSL	964,986.00	7,719,894.00	10,614,854	2,894,960
Workforce Centers	-	258,375.00	344,500	86,125
General Facility Funds	-	-	-	-
Debt Service Funds	-	39,905.00	-	(39,905)
Student Growth Funds	-	36,660.00	-	(36,660)
College & Career Readiness	-	180,187.25	-	(180,187)
Broadband Match	-	-	-	-
Other State Funds	-	192,738.67	409,360	216,621
Adult Education	87,896.20	724,466.82	1,228,502	504,035
State Preschool	25,216.52	176,515.64	252,165	75,650
ABC Grant	291,570.00	1,335,067.00	1,457,850	122,783
Indirect Cost Revenue	-	-	202,877	202,877
<b>Total</b>	<u><u>8,827,574.74</u></u>	<u><u>93,979,640.56</u></u>	<u><u>127,841,884</u></u>	<u><u>33,862,244</u></u>

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

**March, 2016**

	<b><u>March, 2016</u></b>	<b><u>Year to Date</u></b>	<b><u>Budget</u></b>	<b><u>(Overage) or Left to Spent</u></b>
<b><u>Teachers Salary Fund</u></b>				
Regular Education	3,064,334.30	23,013,298.97	36,983,017	13,969,718
Special Education	439,841.34	3,286,728.41	5,266,913	1,980,185
Vocational Education	187,229.29	1,435,248.90	2,230,379	795,130
Compensatory Education	93,826.78	622,692.62	901,477	278,785
Other Education	180,926.02	1,465,161.63	2,354,377	889,215
Pupil Services	352,065.83	2,698,592.64	4,264,908	1,566,316
Instructional Staff Services	423,670.49	3,506,160.38	5,344,449	1,838,288
Administrative Services	38,248.50	325,079.75	458,982	133,902
School Admin Services	356,044.02	2,952,887.18	4,272,944	1,320,057
Central Services	10,604.18	90,135.53	127,250	37,115
Other Services	1,972.76	14,795.70	-	(14,796)
<b>Totals</b>	<b><u>5,148,763.51</u></b>	<b><u>39,410,781.71</u></b>	<b><u>62,204,696</u></b>	<b><u>22,793,915</u></b>
<b><u>Operating Fund</u></b>				
Regular Education	1,281,538.18	9,655,429.03	16,575,811	6,920,382
Special Education	207,556.84	1,916,982.77	3,326,259	1,409,276
Vocational Education	56,234.24	447,842.79	724,982	277,140
Compensatory Education	55,515.11	674,170.50	796,830	122,660
Other Education	187,483.53	1,085,705.97	1,768,229	682,523
Pupil Services	365,842.32	2,769,639.62	4,441,642	1,672,003
Instructional Staff Services	550,069.60	4,139,267.78	6,514,759	2,375,491
Administrative Services	41,755.06	478,385.72	736,544	258,158
School Admin Services	328,079.78	2,720,946.34	3,992,694	1,271,748
Central Services	233,875.34	2,120,262.20	2,963,551	843,288
Maintenance & Operations	1,053,893.54	10,566,665.54	15,105,865	4,539,200
Pupil Transportation	348,083.49	2,004,394.38	3,516,701	1,512,306
Other Services	155,886.33	1,153,700.66	1,793,714	640,013
<b>Totals</b>	<b><u>4,865,813.36</u></b>	<b><u>39,733,393.30</u></b>	<b><u>62,257,582</u></b>	<b><u>22,524,188</u></b>
<b><u>Debt Service Fund</u></b>				
Principal	-	2,515,437.11	2,515,437	-
Interest	107,918.13	1,803,135.85	2,416,666	613,530
Dues and Fees	200.00	86,779.46	100,000	13,221
<b>Totals</b>	<b><u>108,118.13</u></b>	<b><u>4,405,352.42</u></b>	<b><u>5,032,103</u></b>	<b><u>626,751</u></b>

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

**March, 2016**

	<u><b>March, 2016</b></u>	<u><b>Year to Date</b></u>
Teachers Salary Fund	5,148,763.51	39,410,781.71
Operating Fund	4,865,813.36	39,733,393.30
Debt Service Fund	108,118.13	4,405,352.42
Capital Projects Fund	20,020.16	2,260,242.42
Federal Funds	1,205,161.11	9,542,328.76
Activity Funds	213,105.90	1,922,492.29
Child Nutrition Funds	694,498.09	5,341,456.51
<b>Total of All Funds</b>	<u><u>12,255,480.26</u></u>	<u><u>102,616,047.41</u></u>