

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

July, 2015

	+	+	-	+/-	=
	<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>		
Teachers Salary Fund	-	-	318,695.94	-	(318,695.94)
Operating Fund	15,792,847.74	42,391.64	2,597,036.61	(1,098,524.22)	12,139,678.55
Debt Service Funds	5,398,842.06	-	927,223.74	927,223.74	5,398,842.06
Legal Fund Balance	21,191,689.80	42,391.64	3,842,956.29	(171,300.48)	17,219,824.67
Capital Projects Funds	3,915,032.27	(849,652.72)	51,107.25	(164,384.73)	2,849,887.57
Federal Funds	428,602.02	(1,519,959.47)	160,240.90	-	(1,251,598.35)
Activity Funds	1,248,800.79	245,058.63	229,413.90	-	1,264,445.52
Child Nutrition Funds	1,210,041.62	71,933.78	188,236.05	-	1,093,739.35

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

July, 2015

	<u>July, 2015</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	-	35,168,314	35,168,314
Property Taxes - Jan-Jun	-	-	12,975,570	12,975,570
Property Taxes - Delinquent	-	-	2,249,298	2,249,298
Property Taxes - Excess Comm	-	-	880,392	880,392
Revenues in Lieu of Taxes	-	-	250,000	250,000
Penalties/Interest on Tax	-	-	-	-
Interest Revenue	2,639.11	2,639.11	35,000	32,361
Contributions	8,000.00	8,000.00	-	(8,000)
Turf Sponsorships	-	-	-	-
Sale/Loss Compensation	2,701.25	2,701.25	-	(2,701)
State Foundation Funding	-	-	57,749,334	57,749,334
98% Uniform Rate of Tax	-	-	763,869	763,869
Other Local Revenue	17,117.41	17,117.41	250,000	232,883
Daycare Fees	2,065.00	2,065.00	189,600	187,535
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	-	-	10,614,854	10,614,854
Workforce Centers	-	-	344,500	344,500
General Facility Funds	-	-	-	-
Debt Service Funds	19,953.00	19,953.00	-	(19,953)
Student Growth Funds	(24,519.00)	(24,519.00)	-	24,519
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	(7,252.00)	(7,252.00)	409,360	416,612
Adult Education	21,686.87	21,686.87	1,228,502	1,206,815
State Preschool	-	-	252,165	252,165
ABC Grant	-	-	1,457,850	1,457,850
Indirect Cost Revenue	-	-	202,877	202,877
Total	<u>42,391.64</u>	<u>42,391.64</u>	<u>127,841,884</u>	<u>127,799,493</u>

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

July, 2015

	<u>July, 2015</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	100,766.46	100,766.46	36,983,017	36,882,251
Special Education	-	-	5,266,913	5,266,913
Vocational Education	3,427.04	3,427.04	2,230,379	2,226,952
Compensatory Education	-	-	901,477	901,477
Other Education	1,425.00	1,425.00	2,354,377	2,352,952
Pupil Services	15,784.73	15,784.73	4,264,908	4,249,123
Instructional Staff Services	68,052.09	68,052.09	5,344,449	5,276,397
Administrative Services	19,124.25	19,124.25	458,982	439,858
School Admin Services	104,814.28	104,814.28	4,272,944	4,168,130
Central Services	5,302.09	5,302.09	127,250	121,948
Other Services	-	-	-	-
Totals	<u>318,695.94</u>	<u>318,695.94</u>	<u>62,204,696</u>	<u>61,886,001</u>
<u>Operating Fund</u>				
Regular Education	426,018.54	426,018.54	16,575,811	16,149,793
Special Education	6,298.56	6,298.56	3,326,259	3,319,961
Vocational Education	9,136.22	9,136.22	724,982	715,846
Compensatory Education	4,790.97	5,088.45	796,830	791,742
Other Education	12,080.62	12,080.62	1,768,229	1,756,148
Pupil Services	14,861.42	14,861.42	4,441,642	4,426,781
Instructional Staff Services	288,812.31	288,812.31	6,514,759	6,225,947
Administrative Services	48,248.96	48,248.96	736,544	688,295
School Admin Services	72,030.06	72,030.06	3,992,694	3,920,664
Central Services	169,597.74	169,597.74	2,963,551	2,793,953
Maintenance & Operations	1,414,675.80	1,414,675.80	15,105,865	13,691,190
Pupil Transportation	81,794.51	81,794.51	3,516,701	3,434,906
Other Services	48,393.42	48,393.42	1,793,714	1,745,321
Totals	<u>2,596,739.13</u>	<u>2,597,036.61</u>	<u>62,257,582</u>	<u>59,660,547</u>
<u>Debt Service Fund</u>				
Principal	445,000.00	445,000.00	2,515,437	2,070,437
Interest	401,164.78	401,164.78	2,416,666	2,015,501
Dues and Fees	81,058.96	81,058.96	100,000	18,941
Totals	<u>927,223.74</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**

July, 2015

	<u>July, 2015</u>	<u>Year to Date</u>
Teachers Salary Fund	318,695.94	318,695.94
Operating Fund	2,596,739.13	2,597,036.61
Debt Service Fund	927,223.74	927,223.74
Capital Projects Fund	51,107.25	51,107.25
Federal Funds	160,240.90	160,240.90
Activity Funds	229,413.90	229,413.90
Child Nutrition Funds	188,236.05	188,236.05
Total of All Funds	<u>4,471,656.91</u>	<u>4,471,954.39</u>