

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

November, 2015

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	<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>	-	-	18,842,359.49	-	(18,842,359.49)
<b>Operating Fund</b>	15,792,847.74	56,818,223.40	21,259,141.02	(3,468,652.38)	47,883,277.74
<b>Debt Service Funds</b>	5,398,842.06	518,114.33	2,422,125.99	3,297,351.90	6,792,182.30
<b>Legal Fund Balance</b>	21,191,689.80	57,336,337.73	42,523,626.50	(171,300.48)	35,833,100.55
<b>Capital Projects Funds</b>	3,915,032.27	(1,183,797.38)	1,952,055.56	171,300.48	950,479.81
<b>Federal Funds</b>	428,602.02	3,802,713.20	4,532,374.96	-	(301,059.74)
<b>Activity Funds</b>	1,248,800.79	1,434,857.17	1,258,508.36	-	1,425,149.60
<b>Child Nutrition Funds</b>	1,210,041.62	3,178,417.46	2,724,320.41	-	1,664,138.67

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

**November, 2015**

	<u>November, 2015</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	18,619,541.83	28,615,232.99	35,168,314	6,553,081
Property Taxes - Jan-Jun	-	-	12,975,570	12,975,570
Property Taxes - Delinquent	115,397.71	343,462.75	2,249,298	1,905,835
Property Taxes - Excess Comm	-	-	880,392	880,392
Revenues in Lieu of Taxes	385,469.72	454,189.60	250,000	(204,190)
Penalties/Interest on Tax	7,249.70	13,684.60	-	(13,685)
Interest Revenue	6,234.36	15,697.56	35,000	19,302
Contributions	-	-	-	-
Turf Sponsorships	-	52,500.00	-	(52,500)
Sale/Loss Compensation	-	20,225.66	-	(20,226)
State Foundation Funding	5,249,939.00	20,999,757.00	57,749,334	36,749,577
98% Uniform Rate of Tax	-	-	763,869	763,869
Other Local Revenue	9,952.99	202,896.39	250,000	47,104
Daycare Fees	15,755.00	64,975.00	189,600	124,625
Severance Tax	-	371.14	1,000	629
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	803,420	803,420
Professional Development	-	371,236.00	371,236	-
ALE	-	353,385.00	441,731	88,346
ELL	-	-	1,203,012	1,203,012
NSL	964,987.00	3,859,948.00	10,614,854	6,754,906
Workforce Centers	-	172,250.00	344,500	172,250
General Facility Funds	-	-	-	-
Debt Service Funds	-	19,953.00	-	(19,953)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	180,187.25	-	(180,187)
Broadband Match	-	-	-	-
Other State Funds	801.16	82,838.67	409,360	326,521
Adult Education	117,904.61	336,643.23	1,228,502	891,859
State Preschool	25,216.52	75,649.56	252,165	176,516
ABC Grant	-	583,140.00	1,457,850	874,710
Indirect Cost Revenue	-	-	202,877	202,877
<b>Total</b>	<u>25,518,449.60</u>	<u>56,818,223.40</u>	<u>127,841,884</u>	<u>71,023,660</u>

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

November, 2015

	<u>November, 2015</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	3,050,580.58	10,852,448.39	36,983,017	26,130,569
Special Education	441,243.33	1,531,520.46	5,266,913	3,735,393
Vocational Education	190,623.34	685,756.39	2,230,379	1,544,622
Compensatory Education	90,906.85	262,891.69	901,477	638,586
Other Education	214,861.96	696,909.59	2,354,377	1,657,467
Pupil Services	346,560.51	1,296,957.27	4,264,908	2,967,951
Instructional Staff Services	436,261.52	1,760,650.38	5,344,449	3,583,798
Administrative Services	38,248.50	172,085.75	458,982	286,896
School Admin Services	356,004.12	1,528,516.10	4,272,944	2,744,428
Central Services	10,604.18	47,718.81	127,250	79,531
Other Services	1,972.76	6,904.66	-	(6,905)
<b>Totals</b>	<u>5,177,867.65</u>	<u>18,842,359.49</u>	<u>62,204,696</u>	<u>43,362,336</u>
<b><u>Operating Fund</u></b>				
Regular Education	1,225,223.78	5,058,213.11	16,575,811	11,517,598
Special Education	441,636.67	951,546.97	3,326,259	2,374,712
Vocational Education	55,475.55	222,210.05	724,982	502,772
Compensatory Education	71,689.20	353,062.72	796,830	443,767
Other Education	216,323.92	543,437.30	1,768,229	1,224,791
Pupil Services	351,638.42	1,359,185.83	4,441,642	3,082,457
Instructional Staff Services	461,682.31	2,128,023.03	6,514,759	4,386,736
Administrative Services	46,863.69	282,147.19	736,544	454,397
School Admin Services	343,303.87	1,415,341.32	3,992,694	2,577,353
Central Services	230,386.35	1,181,285.09	2,963,551	1,782,266
Maintenance & Operations	1,360,517.00	6,223,318.02	15,105,865	8,882,547
Pupil Transportation	249,943.15	1,018,344.50	3,516,701	2,498,356
Other Services	130,792.12	523,025.89	1,793,714	1,270,688
<b>Totals</b>	<u>5,185,476.03</u>	<u>21,259,141.02</u>	<u>62,257,582</u>	<u>40,998,440</u>
<b><u>Debt Service Fund</u></b>				
Principal	345,000.00	995,437.11	2,515,437	1,520,000
Interest	457,300.00	1,341,500.42	2,416,666	1,075,166
Dues and Fees	1,844.50	85,188.46	100,000	14,812
<b>Totals</b>	<u>804,144.50</u>	<u>2,422,125.99</u>	<u>5,032,103</u>	<u>2,609,978</u>

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

**November, 2015**

	<u>November, 2015</u>	<u>Year to Date</u>
Teachers Salary Fund	5,177,867.65	18,842,359.49
Operating Fund	5,185,476.03	21,259,141.02
Debt Service Fund	804,144.50	2,422,125.99
Capital Projects Fund	128,343.29	1,952,055.56
Federal Funds	1,131,199.39	4,532,374.96
Activity Funds	296,421.68	1,258,508.36
Child Nutrition Funds	668,950.90	2,724,320.41
<b>Total of All Funds</b>	<u>13,392,403.44</u>	<u>52,990,885.79</u>