## Special School District of Fort Smith 100 2016-2017 School Year Fund Summary Report

November, 2016

	+	+	-	+/-	=
	Beginning	Year to Date		Fund	Ending
	Balance	<u>Revenue</u>	<b>Expenditures</b>	<u>Transfers</u>	<u>Balance</u>
Teachers Salary Fund	-	-	19,161,134.55	-	(19,161,134.55)
Operating Fund	16,395,049.92	56,811,853.83	23,490,226.81	(1,431,998.56)	48,284,678.38
Debt Service Funds	7,044,208.53	518,450.47	2,108,799.37	3,160,103.96	8,613,963.59
Legal Fund Balance	23,439,258.45	57,330,304.30	44,760,160.73	1,728,105.40	37,737,507.42
Capital Projects Funds	5,460,382.27	37,091.17	955,425.79	(1,728,146.13)	2,813,901.52
Federal Funds	462,089.55	3,827,250.05	4,871,247.94	40.73	(581,867.61)
Activity Funds	1,457,613.06	1,335,977.60	1,135,792.93	-	1,657,797.73
Child Nutrition Funds	1,386,015.68	3,240,545.95	2,848,264.87	-	1,778,296.76

### November, 2016

## Special School District of Fort Smith 100 2016-2017 School Year Revenue Report

·	<u>November, 2016</u>	Year to Date	<u>Budget</u>	(Excess) or Short of Funds
Property Taxes - Jul-Dec	20,108,514.62	28,244,806.79	33,679,250	5,434,443
Property Taxes - Jan-Jun	-	-	13,880,823	13,880,823
Property Taxes - Delinquent	96,430.82	386,016.79	2,308,150	1,922,133
Property Taxes - Excess Comm	-	-	1,007,165	1,007,165
Revenues in Lieu of Taxes	386,555.22	455,998.46	504,655	48,657
Penalties/Interest on Tax	5,979.73	17,329.07	-	(17,329)
Interest Revenue	9,529.67	27,093.49	50,000	22,907
Contributions	-	31,000.00	-	(31,000)
Turf Sponsorships	-	71,000.00	-	(71,000)
Sale/Loss Compensation	-	11,254.87	-	(11,255)
State Foundation Funding	5,212,308.00	20,849,232.00	57,335,434	36,486,202
98% Uniform Rate of Tax	-	-	1,285,968	1,285,968
Other Local Revenue	20,739.64	212,606.47	390,000	177,394
Daycare Fees	18,165.00	68,881.00	191,122	122,241
Severance Tax	-	437.72	1,000	562
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	803,420	803,420
Professional Development	-	371,213.00	371,213	-
ALE	-	346,952.00	433,690	86,738
ELL	-	-	1,264,089	1,264,089
NSL	996,826.00	3,987,304.00	10,965,083	6,977,779
Workforce Centers	-	176,718.76	352,625	175,906
General Facility Funds	-	-	-	-
Debt Service Funds	-	18,075.00	-	(18,075)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	180,356.08	261,956	81,600
Broadband Match	-	-	-	-
Other State Funds	37,550.00	250,711.67	556,877	306,166
Adult Education	119,281.04	306,801.19	1,141,755	834,954
State Preschool	23,113.49	69,340.47	231,160	161,819
ABC Grant	145,745.00	728,725.00	1,457,850	729,125
Indirect Cost Revenue			184,298	184,298
Total	27,180,738.23	56,811,853.83	128,657,581	71,845,730

# Special School District of Fort Smith 100 2016-2017 School Year Expenditure Report

November, 2016

Teachers Salary Fund Regular Education 3,108,124.22 11,056,385.82 37,505,115 26,448,729   Special Education 459,965.45 1,598,793.08 5,288,252 3,689,459   Vocational Education 203,179.65 720,150.97 2,353,166 1,633,015   Compensatory Education 83,991.81 245,230.79 1,028,486 783,256   Other Education 198,500.37 675,267.73 2,364,303 1,683,015   Pupil Services 350,269.50 1,313,182.19 4,270,578 2,957,396   Instructional Staff Services 26,593.58 119,671.11 319,123 199,452   School Admin Services 360,517.04 1,539,276.91 4,387,427 2,848,150   Central Services 19,443.60 87,496.20 233,232 145,827   Other Services 50.00 50.00 2 233,232 145,827   Other Services 19,443.60 87,496.20 233,232 145,827   Other Services 19,443.60 87,496.20 233,232 145,827   Other Services <th></th> <th></th> <th></th> <th></th> <th>(Overage) or</th>					(Overage) or	
Regular Education 3,108,124.22 11,056,385.82 37,505,115 26,448,729   Special Education 459,965.45 1,598,793.08 5,288,252 3,689,459   Vocational Education 203,179.65 720,150.97 2,353,166 1,633,015   Compensatory Education 83,991.81 245,230.79 1,028,486 783,256   Other Education 198,500.37 675,267.73 2,364,303 1,689,035   Pupil Services 350,269.50 1,313,182.19 4,270,578 2,957,396   Instructional Staff Services 26,593.58 119,671.11 319,123 199,452   School Admin Services 360,517.04 1,539,276.91 4,387,427 2,848,150   Central Services 19,443.60 87,962.0 233,323 145,827   Other Services 50.00 50.00 233,323 145,827   Other Services 50.00 50.00 233,323 145,827   Other Services 50.00 87,912.24 2,864,174 1,985,062   Vecating Fund 1,387,788.88 6,339,457.65	Too shows Colomy Freed	November, 2016	Year to Date	<u>Budget</u>	Left to Spent	
Special Education 459,965.45 1,598,793.08 5,288,252 3,689,459   Vocational Education 203,179.65 720,150.97 2,353,166 1,633,015   Compensatory Education 198,500.37 675,267.73 2,364,303 1,689,035   Other Education 198,500.37 675,267.73 2,364,303 1,689,035   Pupil Services 350,269.50 1,313,182.19 4,270,578 2,957,396   Instructional Staff Services 26,599.38 119,671.11 319,123 199,452   School Admin Services 360,517.04 1,539,276-91 4,387,427 2,848,150   Central Services 19,433.60 87,496.20 233,323 145,827   Other Services 50.00 50.00 233,223 145,827   Other Services 5,255,093.27 19,161,134.55 63,277,215 44,116,081   Totals 1,387,788.88 6,339,457.65 18,225,790 11,886,333   Special Education 1,387,788.88 6,339,457.65 18,225,790 11,886,333   Special Education </th <th>reachers Salary Fund</th> <th></th> <th></th> <th></th> <th></th>	reachers Salary Fund					
Vocational Education 203,179.65 720,150.97 2,353,166 1,633,015   Compensatory Education 83,991.81 245,230.79 1,028,866 783,256   Other Education 198,500.37 675,267.73 2,364,303 1,689,035   Pupil Services 350,269.50 1,313,182.19 4,270,578 2,957,396   Instructional Staff Services 444,458.05 1,805,629.75 5,527,442 3,721,812   Administrative Services 26,593.58 119,671.11 319,123 199,452   School Admin Services 19,443.60 87,496.20 233,323 145,827   Other Services 50.00 50.00 - (50)   Totals 5,255,093.27 19,161,134.55 63,277,215 44,116,081   Operating Fund   Regular Education 1,387,788.88 6,339,457.65 18,225,790 11,886,333   Special Education 321,215.01 879,112.34 2,864,174 1,985,062   Vocational Education 321,215.01 879,112.34 2,864,174 1,985,062 <td< td=""><td>Regular Education</td><td>3,108,124.22</td><td>11,056,385.82</td><td>37,505,115</td><td>26,448,729</td></td<>	Regular Education	3,108,124.22	11,056,385.82	37,505,115	26,448,729	
Compensatory Education 83,991.81 245,230.79 1,028,486 783,256   Other Education 198,500.37 675,267.73 2,364,303 1,689,035   Uppil Services 350,269.50 1,313,182.19 4,270,578 2,957,396   Instructional Staff Services 444,458.05 1,805,629.75 5,527,442 3,721,812   Administrative Services 26,593.58 119,671.11 319,123 199,452   School Admin Services 360,517.04 1,539,276.91 4,387,427 2,848,150   Central Services 50.00 87,496.20 233,323 145,827   Other Services 50.00 50.00 233,323 145,827   Other Services 50.00 50.00 233,323 145,827   Other Services 50.00 87,90.00 50.00 4,116,081   Deparating Fund   Regular Education 1,387,788.88 6,339,457.65 18,225,790 11,886,333   Special Education 321,215.01 879,112.34 2,864,174 1,985,062 <td c<="" td=""><td>Special Education</td><td>459,965.45</td><td>1,598,793.08</td><td>5,288,252</td><td>3,689,459</td></td>	<td>Special Education</td> <td>459,965.45</td> <td>1,598,793.08</td> <td>5,288,252</td> <td>3,689,459</td>	Special Education	459,965.45	1,598,793.08	5,288,252	3,689,459
Other Education 198,500.37 675,267.73 2,364,303 1,689,035   Pupil Services 350,269,50 1,313,182.19 4,270,578 2,957,396   Instructional Staff Services 444,458.05 1,805,629,75 5,274,42 3,721,812   Administrative Services 26,593.58 1119,671.11 319,123 1994,52   School Admin Services 360,517.04 1,539,276.91 4,387,427 2,848,150   Central Services 50.00 50.00 233,323 145,827   Other Services 50.00 50.00 63,277,215 44,116,081   Pegular Education 1,387,788.88 6,339,457.65 18,225,790 11,886,333   Special Education 1,387,788.88 6,339,457.65 18,225,790 11,	Vocational Education	203,179.65	720,150.97	2,353,166	1,633,015	
Pupil Services 350,269.50 1,313,182.19 4,270,578 2,957,396   Instructional Staff Services 444,458.05 1,805,629.75 5,527,442 3,721,812   Administrative Services 26,593.58 119,671.11 319,123 199,452   School Admin Services 360,517.04 1,539,276.91 4,387,427 2,848,150   Central Services 19,443.60 87,496.20 233,323 145,827   Other Services 50.00 50.00 - (50)   Totals 5,255,093.27 19,161,134.55 63,277,215 44,116,081   Operating Fund   Regular Education 1,387,788.88 6,339,457.65 18,225,790 11,886,333   Special Education 321,215.01 879,112.34 2,864,174 1,985,062   Vocational Education 37,554.03 448,344.79 1,078,153 669,818   Other Education 228,783.57 601,765.64 2,024,137 1,422,372   Pupil Services 382,807.13 1,444,160.53 4,700,283 3,256,123	Compensatory Education	83,991.81	245,230.79	1,028,486	783,256	
Instructional Staff Services	Other Education	198,500.37	675,267.73	2,364,303	1,689,035	
Administrative Services 26,593.58 119,671.11 319,123 199,452   School Admin Services 360,517.04 1,539,276.91 4,387,427 2,848,150   Central Services 19,443.60 87,496.20 233,323 145,827   Other Services 50.00 50.00 - (50)   Totals 5,255,093.27 19,161,134.55 63,277,215 44,116,081   Operating Fund   Regular Education 1,387,788.88 6,339,457.65 18,225,790 11,886,333   Special Education 321,215.01 879,112.34 2,864,174 1,985,062   Vocational Education 321,215.01 879,112.34 2,864,174 1,985,062   Vocational Education 37,554.03 448,334.79 1,078,153 629,818   Other Education 228,783.57 601,765.64 2,024,137 1,422,372   Pupil Services 382,807.13 1,444,160.53 4,700,283 3,256,123   Instructional Staff Services 483,617.30 2,514,660.53 6,894,897 4,380,236	Pupil Services	350,269.50	1,313,182.19	4,270,578	2,957,396	
School Admin Services 360,517.04 1,539,276.91 4,387,427 2,848,150   Central Services 19,443.60 87,496.20 233,323 145,827   Other Services 50.00 50.00 - (50)   Totals 5,255,093.27 19,161,134.55 63,277,215 44,116,081   Operating Fund   Regular Education 1,387,788.88 6,339,457.65 18,225,790 11,886,333   Special Education 321,215.01 879,112.34 2,864,174 1,985,062   Vocational Education 64,370.62 281,297.11 830,251 548,954   Compensatory Education 37,554.03 448,334.79 1,078,153 629,818   Other Education 228,783.57 601,765.64 2,024,137 1,422,372   Pupil Services 382,807.13 1,444,160.53 4,700,283 3,256,123   Instructional Staff Services 483,617.30 2,514,660.53 6,894,897 4,380,236   Administrative Services 328,153.66 1,433,008.18 3,496,819 2,207,783	Instructional Staff Services	444,458.05	1,805,629.75	5,527,442	3,721,812	
Central Services 19,443.60 87,496.20 233,323 145,827   Other Services 50.00 50.00 - (50)   Totals 5,255,093.27 19,161,134.55 63,277,215 44,116,081   Operating Fund   Regular Education 1,387,788.88 6,339,457.65 18,225,790 11,886,333   Special Education 321,215.01 879,112.34 2,864,174 1,985,062   Vocational Education 64,370.62 281,297.11 830,251 548,954   Compensatory Education 37,554.03 448,334.79 1,078,153 629,818   Other Education 228,783.57 601,765.64 2,024,137 1,422,372   Pupil Services 382,807.13 1,444,160.53 4,700,283 3,256,123   Instructional Staff Services 483,617.30 2,514,660.53 6,894,897 4,380,236   Administrative Services 328,153.66 1,433,008.18 4,074,234 2,641,226   School Admin Services 269,921.01 1,289,036.18 3,496,819 2,207,783 <td< td=""><td>Administrative Services</td><td>26,593.58</td><td>119,671.11</td><td>319,123</td><td>199,452</td></td<>	Administrative Services	26,593.58	119,671.11	319,123	199,452	
Other Services 50.00 50.00 - (50)   Totals 5,255,093.27 19,161,134.55 63,277,215 44,116,081   Operating Fund   Regular Education 1,387,788.88 6,339,457.65 18,225,790 11,886,333   Special Education 321,215.01 879,112.34 2,864,174 1,985,062   Vocational Education 64,370.62 281,297.11 830,251 548,954   Compensatory Education 37,554.03 448,334.79 1,078,153 629,818   Other Education 228,783.57 601,765.64 2,024,137 1,422,372   Pupil Services 382,807.13 1,444,160.53 4,700,283 3,256,123   Instructional Staff Services 483,617.30 2,514,660.53 6,894,897 4,380,236   Administrative Services 42,294.02 203,490.44 646,315 442,825   School Admin Services 328,153.66 1,433,008.18 4,074,234 2,641,226   Central Services 269,921.01 1,289,036.18 3,496,819 2,207,783 <t< td=""><td>School Admin Services</td><td>360,517.04</td><td>1,539,276.91</td><td>4,387,427</td><td>2,848,150</td></t<>	School Admin Services	360,517.04	1,539,276.91	4,387,427	2,848,150	
Totals 5,255,093.27 19,161,134.55 63,277,215 44,116,081   Operating Fund Regular Education 1,387,788.88 6,339,457.65 18,225,790 11,886,333   Special Education 321,215.01 879,112.34 2,864,174 1,985,062   Vocational Education 64,370.62 281,297.11 830,251 548,954   Compensatory Education 37,554.03 448,334.79 1,078,153 629,818   Other Education 228,783.57 601,765.64 2,024,137 1,422,372   Pupil Services 382,807.13 1,444,160.53 4,700,283 3,256,123   Instructional Staff Services 483,617.30 2,514,660.53 6,894,897 4,380,236   Administrative Services 42,294.02 203,490.44 646,315 442,825   School Admin Services 328,153.66 1,433,008.18 4,074,234 2,641,226   Central Services 269,921.01 1,289,036.18 3,496,819 2,207,783   Maintenance & Operations 1,157,201.68 5,951,309.10 15,003,336 9,052,027	Central Services	19,443.60	87,496.20	233,323	145,827	
Operating Fund   Regular Education 1,387,788.88 6,339,457.65 18,225,790 11,886,333   Special Education 321,215.01 879,112.34 2,864,174 1,985,062   Vocational Education 64,370.62 281,297.11 830,251 548,954   Compensatory Education 37,554.03 448,334.79 1,078,153 629,818   Other Education 228,783.57 601,765.64 2,024,137 1,422,372   Pupil Services 382,807.13 1,444,160.53 4,700,283 3,256,123   Instructional Staff Services 483,617.30 2,514,660.53 6,894,897 4,380,236   Administrative Services 42,294.02 203,490.44 646,315 442,825   School Admin Services 328,153.66 1,433,008.18 4,074,234 2,641,226   Central Services 269,921.01 1,289,036.18 3,496,819 2,207,783   Maintenance & Operations 1,157,201.68 5,951,309.10 15,003,336 9,052,027   Pupil Transportation 245,394.70 1,398,619.95 3,647,487 <	Other Services	50.00	50.00	<u>-</u>	(50)	
Regular Education 1,387,788.88 6,339,457.65 18,225,790 11,886,333   Special Education 321,215.01 879,112.34 2,864,174 1,985,062   Vocational Education 64,370.62 281,297.11 830,251 548,954   Compensatory Education 37,554.03 448,334.79 1,078,153 629,818   Other Education 228,783.57 601,765.64 2,024,137 1,422,372   Pupil Services 382,807.13 1,444,160.53 4,700,283 3,256,123   Instructional Staff Services 483,617.30 2,514,660.53 6,894,897 4,380,236   Administrative Services 42,294.02 203,490.44 646,315 442,825   School Admin Services 328,153.66 1,433,008.18 4,074,234 2,641,226   Central Services 269,921.01 1,289,036.18 3,496,819 2,207,783   Maintenance & Operations 1,157,201.68 5,951,309.10 15,003,336 9,052,027   Pupil Transportation 245,394.70 1,398,619.95 3,647,487 2,248,668   Other Service	Totals	5,255,093.27	19,161,134.55	63,277,215	44,116,081	
Special Education 321,215.01 879,112.34 2,864,174 1,985,062   Vocational Education 64,370.62 281,297.11 830,251 548,954   Compensatory Education 37,554.03 448,334.79 1,078,153 629,818   Other Education 228,783.57 601,765.64 2,024,137 1,422,372   Pupil Services 382,807.13 1,444,160.53 4,700,283 3,256,123   Instructional Staff Services 483,617.30 2,514,660.53 6,894,897 4,380,236   Administrative Services 42,294.02 203,490.44 646,315 442,825   School Admin Services 328,153.66 1,433,008.18 4,074,234 2,641,226   Central Services 269,921.01 1,289,036.18 3,496,819 2,207,783   Maintenance & Operations 1,157,201.68 5,951,309.10 15,003,336 9,052,027   Pupil Transportation 245,394.70 1,398,619.95 3,647,487 2,248,868   Other Services 253,430.80 705,974.37 2,367,788 1,661,813   Totals <td< td=""><td>Operating Fund</td><td></td><td></td><td></td><td></td></td<>	Operating Fund					
Special Education 321,215.01 879,112.34 2,864,174 1,985,062   Vocational Education 64,370.62 281,297.11 830,251 548,954   Compensatory Education 37,554.03 448,334.79 1,078,153 629,818   Other Education 228,783.57 601,765.64 2,024,137 1,422,372   Pupil Services 382,807.13 1,444,160.53 4,700,283 3,256,123   Instructional Staff Services 483,617.30 2,514,660.53 6,894,897 4,380,236   Administrative Services 42,294.02 203,490.44 646,315 442,825   School Admin Services 328,153.66 1,433,008.18 4,074,234 2,641,226   Central Services 269,921.01 1,289,036.18 3,496,819 2,207,783   Maintenance & Operations 1,157,201.68 5,951,309.10 15,003,336 9,052,027   Pupil Transportation 245,394.70 1,398,619.95 3,647,487 2,248,868   Other Services 253,430.80 705,974.37 2,367,788 1,661,813   Totals <td< td=""><td>Regular Education</td><td>1,387,788.88</td><td>6,339,457.65</td><td>18,225,790</td><td>11,886,333</td></td<>	Regular Education	1,387,788.88	6,339,457.65	18,225,790	11,886,333	
Vocational Education 64,370.62 281,297.11 830,251 548,954   Compensatory Education 37,554.03 448,334.79 1,078,153 629,818   Other Education 228,783.57 601,765.64 2,024,137 1,422,372   Pupil Services 382,807.13 1,444,160.53 4,700,283 3,256,123   Instructional Staff Services 483,617.30 2,514,660.53 6,894,897 4,380,236   Administrative Services 42,294.02 203,490.44 646,315 442,825   School Admin Services 328,153.66 1,433,008.18 4,074,234 2,641,226   Central Services 269,921.01 1,289,036.18 3,496,819 2,207,783   Maintenance & Operations 1,157,201.68 5,951,309.10 15,003,336 9,052,027   Pupil Transportation 245,394.70 1,398,619.95 3,647,487 2,248,868   Other Services 253,430.80 705,974.37 2,367,788 1,661,813   Totals 5,202,532.41 23,490,226.81 65,853,665 42,363,440   Principal	Special Education	321,215.01	879,112.34	2,864,174	1,985,062	
Other Education 228,783.57 601,765.64 2,024,137 1,422,372   Pupil Services 382,807.13 1,444,160.53 4,700,283 3,256,123   Instructional Staff Services 483,617.30 2,514,660.53 6,894,897 4,380,236   Administrative Services 42,294.02 203,490.44 646,315 442,825   School Admin Services 328,153.66 1,433,008.18 4,074,234 2,641,226   Central Services 269,921.01 1,289,036.18 3,496,819 2,207,783   Maintenance & Operations 1,157,201.68 5,951,309.10 15,003,336 9,052,027   Pupil Transportation 245,394.70 1,398,619.95 3,647,487 2,248,868   Other Services 253,430.80 705,974.37 2,367,788 1,661,813   Totals 5,202,532.41 23,490,226.81 65,853,665 42,363,440   Principal 185,000.00 842,696.92 2,662,697 1,820,000   Interest 443,016.67 1,260,408.76 2,366,644 1,106,236   Dues and Fees 1,173.50 <td>Vocational Education</td> <td>64,370.62</td> <td></td> <td>830,251</td> <td>548,954</td>	Vocational Education	64,370.62		830,251	548,954	
Pupil Services 382,807.13 1,444,160.53 4,700,283 3,256,123   Instructional Staff Services 483,617.30 2,514,660.53 6,894,897 4,380,236   Administrative Services 42,294.02 203,490.44 646,315 442,825   School Admin Services 328,153.66 1,433,008.18 4,074,234 2,641,226   Central Services 269,921.01 1,289,036.18 3,496,819 2,207,783   Maintenance & Operations 1,157,201.68 5,951,309.10 15,003,336 9,052,027   Pupil Transportation 245,394.70 1,398,619.95 3,647,487 2,248,868   Other Services 253,430.80 705,974.37 2,367,788 1,661,813   Totals 5,202,532.41 23,490,226.81 65,853,665 42,363,440   Debt Service Fund   Principal 185,000.00 842,696.92 2,662,697 1,820,000   Interest 443,016.67 1,260,408.76 2,366,644 1,106,236   Dues and Fees 1,173.50 5,693.69 100,000 94,306	Compensatory Education	37,554.03	448,334.79	1,078,153	629,818	
Instructional Staff Services 483,617.30 2,514,660.53 6,894,897 4,380,236   Administrative Services 42,294.02 203,490.44 646,315 442,825   School Admin Services 328,153.66 1,433,008.18 4,074,234 2,641,226   Central Services 269,921.01 1,289,036.18 3,496,819 2,207,783   Maintenance & Operations 1,157,201.68 5,951,309.10 15,003,336 9,052,027   Pupil Transportation 245,394.70 1,398,619.95 3,647,487 2,248,868   Other Services 253,430.80 705,974.37 2,367,788 1,661,813   Totals 5,202,532.41 23,490,226.81 65,853,665 42,363,440   Principal 185,000.00 842,696.92 2,662,697 1,820,000   Interest 443,016.67 1,260,408.76 2,366,644 1,106,236   Dues and Fees 1,173.50 5,693.69 100,000 94,306	Other Education	228,783.57	601,765.64	2,024,137	1,422,372	
Administrative Services42,294.02203,490.44646,315442,825School Admin Services328,153.661,433,008.184,074,2342,641,226Central Services269,921.011,289,036.183,496,8192,207,783Maintenance & Operations1,157,201.685,951,309.1015,003,3369,052,027Pupil Transportation245,394.701,398,619.953,647,4872,248,868Other Services253,430.80705,974.372,367,7881,661,813Totals5,202,532.4123,490,226.8165,853,66542,363,440Debt Service FundPrincipal185,000.00842,696.922,662,6971,820,000Interest443,016.671,260,408.762,366,6441,106,236Dues and Fees1,173.505,693.69100,00094,306	Pupil Services	382,807.13	1,444,160.53	4,700,283	3,256,123	
School Admin Services 328,153.66 1,433,008.18 4,074,234 2,641,226   Central Services 269,921.01 1,289,036.18 3,496,819 2,207,783   Maintenance & Operations 1,157,201.68 5,951,309.10 15,003,336 9,052,027   Pupil Transportation 245,394.70 1,398,619.95 3,647,487 2,248,868   Other Services 253,430.80 705,974.37 2,367,788 1,661,813   Totals 5,202,532.41 23,490,226.81 65,853,665 42,363,440   Debt Service Fund   Principal 185,000.00 842,696.92 2,662,697 1,820,000   Interest 443,016.67 1,260,408.76 2,366,644 1,106,236   Dues and Fees 1,173.50 5,693.69 100,000 94,306	Instructional Staff Services	483,617.30	2,514,660.53	6,894,897	4,380,236	
Central Services 269,921.01 1,289,036.18 3,496,819 2,207,783   Maintenance & Operations 1,157,201.68 5,951,309.10 15,003,336 9,052,027   Pupil Transportation 245,394.70 1,398,619.95 3,647,487 2,248,868   Other Services 253,430.80 705,974.37 2,367,788 1,661,813   Totals 5,202,532.41 23,490,226.81 65,853,665 42,363,440   Debt Service Fund   Principal 185,000.00 842,696.92 2,662,697 1,820,000   Interest 443,016.67 1,260,408.76 2,366,644 1,106,236   Dues and Fees 1,173.50 5,693.69 100,000 94,306	Administrative Services	42,294.02	203,490.44	646,315	442,825	
Maintenance & Operations1,157,201.685,951,309.1015,003,3369,052,027Pupil Transportation245,394.701,398,619.953,647,4872,248,868Other Services253,430.80705,974.372,367,7881,661,813Totals5,202,532.4123,490,226.8165,853,66542,363,440Principal185,000.00842,696.922,662,6971,820,000Interest443,016.671,260,408.762,366,6441,106,236Dues and Fees1,173.505,693.69100,00094,306	School Admin Services	328,153.66	1,433,008.18	4,074,234	2,641,226	
Pupil Transportation Other Services 245,394.70 1,398,619.95 3,647,487 2,248,868   Other Services 253,430.80 705,974.37 2,367,788 1,661,813   Totals 5,202,532.41 23,490,226.81 65,853,665 42,363,440   Principal 185,000.00 842,696.92 2,662,697 1,820,000   Interest 443,016.67 1,260,408.76 2,366,644 1,106,236   Dues and Fees 1,173.50 5,693.69 100,000 94,306	Central Services	269,921.01	1,289,036.18	3,496,819	2,207,783	
Other Services 253,430.80 705,974.37 2,367,788 1,661,813   Totals 5,202,532.41 23,490,226.81 65,853,665 42,363,440   Debt Service Fund   Principal 185,000.00 842,696.92 2,662,697 1,820,000   Interest 443,016.67 1,260,408.76 2,366,644 1,106,236   Dues and Fees 1,173.50 5,693.69 100,000 94,306	Maintenance & Operations	1,157,201.68	5,951,309.10	15,003,336	9,052,027	
Totals 5,202,532.41 23,490,226.81 65,853,665 42,363,440   Debt Service Fund Principal 185,000.00 842,696.92 2,662,697 1,820,000   Interest 443,016.67 1,260,408.76 2,366,644 1,106,236   Dues and Fees 1,173.50 5,693.69 100,000 94,306	Pupil Transportation	245,394.70	1,398,619.95	3,647,487	2,248,868	
Debt Service Fund   Principal 185,000.00 842,696.92 2,662,697 1,820,000   Interest 443,016.67 1,260,408.76 2,366,644 1,106,236   Dues and Fees 1,173.50 5,693.69 100,000 94,306	Other Services	253,430.80	705,974.37	2,367,788	1,661,813	
Principal 185,000.00 842,696.92 2,662,697 1,820,000   Interest 443,016.67 1,260,408.76 2,366,644 1,106,236   Dues and Fees 1,173.50 5,693.69 100,000 94,306	Totals	5,202,532.41	23,490,226.81	65,853,665	42,363,440	
Interest 443,016.67 1,260,408.76 2,366,644 1,106,236   Dues and Fees 1,173.50 5,693.69 100,000 94,306	Debt Service Fund					
Interest 443,016.67 1,260,408.76 2,366,644 1,106,236   Dues and Fees 1,173.50 5,693.69 100,000 94,306	Principal	185,000.00	842,696.92	2,662,697	1,820,000	
Dues and Fees 1,173.50 5,693.69 100,000 94,306	·	•	•			
<b>Totals</b> 629,190.17 2,108,799.37 5,129,341 3,020,542		*				
	Totals	629,190.17	2,108,799.37	5,129,341	3,020,542	

### November, 2016

## Special School District of Fort Smith 100 2016-2017 School Year Expenditure Summary of All Funds

	November, 2016	Year to Date
Teachers Salary Fund	5,255,093.27	19,161,134.55
Operating Fund	5,202,532.41	23,490,226.81
Debt Service Fund	629,190.17	2,108,799.37
Capital Projects Fund	3,611.33	955,425.79
Federal Funds	1,220,276.96	4,871,247.94
Activity Funds	358,008.56	1,135,792.93
Child Nutrition Funds	655,864.70	2,848,264.87
Total of All Funds	13,324,577.40	54,570,892.26