Special School District of Fort Smith 100 2017-2018 School Year Fund Summary Report

| | + | + | - | +/- | = |
|------------------------|----------------|----------------|---------------|------------------|-----------------|
| | Beginning | Year to Date | | Fund | Ending |
| | <u>Balance</u> | <u>Revenue</u> | Expenditures | <u>Transfers</u> | <u>Balance</u> |
| Teachers Salary Fund | - | - | 14,094,892.25 | - | (14,094,892.25) |
| Operating Fund | 14,440,596.60 | 34,328,430.42 | 19,389,438.36 | (1,477,046.28) | 27,902,542.38 |
| Debt Service Funds | 8,596,615.19 | 328,673.84 | 1,682,842.25 | 2,771,771.83 | 10,014,218.61 |
| Legal Fund Balance | 23,037,211.79 | 34,657,104.26 | 35,167,172.86 | 1,294,725.55 | 23,821,868.74 |
| Capital Projects Funds | 5,076,041.04 | 214,880.50 | 79,745.16 | (1,294,752.55) | 3,916,423.83 |
| Federal Funds | 580,851.60 | 2,928,242.98 | 4,044,112.97 | - | (535,018.39) |
| Activity Funds | 1,273,241.04 | 1,126,429.22 | 779,437.19 | - | 1,620,233.07 |
| Child Nutrition Funds | 1,510,843.58 | 2,389,973.64 | 2,100,266.44 | - | 1,800,550.78 |

Special School District of Fort Smith 100 2017-2018 School Year Revenue Report

| Revenue Report | October, 2017 | Year to Date | <u>Budget</u> | (Excess) or Short of Funds |
|------------------------------|---------------|---------------|---------------|-------------------------------|
| Property Taxes - Jul-Dec | 6,370,023.03 | 8,962,566.44 | 35,421,738 | 26,459,172 |
| Property Taxes - Jan-Jun | - | - | 15,564,767 | 15,564,767 |
| Property Taxes - Delinquent | 49,322.89 | 206,510.51 | 2,266,160 | 2,059,649 |
| Property Taxes - Excess Comm | - | - | 703,731 | 703,731 |
| Revenues in Lieu of Taxes | - | - | 510,000 | 510,000 |
| Penalties/Interest on Tax | 1,208.40 | 5,149.55 | - | (5,150) |
| Interest Revenue | 6,888.55 | 25,332.62 | 100,000 | 74,667 |
| Contributions | 4,427.32 | 4,427.32 | - | (4,427) |
| Turf Sponsorships | - | 46,000.00 | - | (46,000) |
| Sale/Loss Compensation | 5,110.12 | 765,200.56 | 1,444,978 | 679,777 |
| State Foundation Funding | 4,837,314.00 | 19,349,256.00 | 58,047,765 | 38,698,509 |
| 98% Uniform Rate of Tax | - | - | 883,894 | 883,894 |
| Other Local Revenue | 128,932.89 | 253,088.58 | 302,275 | 49,186 |
| Daycare Fees | 19,650.00 | 52,025.00 | 187,042 | 135,017 |
| Severance Tax | 409.52 | 409.52 | 1,000 | 590 |
| Special Ed Supervision | - | - | - | - |
| Special Ed Catastrophic | - | - | - | - |
| Residential Treatment | - | - | 925,000 | 925,000 |
| Professional Development | - | 371,744.00 | 371,744 | - |
| ALE | 308,138.00 | 308,138.00 | 385,172 | 77,034 |
| ELL | - | - | 1,374,984 | 1,374,984 |
| NSL | 1,055,828.72 | 3,026,930.72 | 10,841,065 | 7,814,134 |
| Workforce Centers | 49,088.65 | 98,177.30 | 87,229 | (10,948) |
| General Facility Funds | - | - | - | - |
| Debt Service Funds | - | 18,062.00 | - | (18,062) |
| Student Growth Funds | - | - | - | - |
| College & Career Readiness | - | 13,422.18 | - | (13,422) |
| Broadband Match | - | - | - | - |
| Other State Funds | - | - | 279,132 | 279,132 |
| Adult Education | 71,078.06 | 147,950.30 | 950,000 | 802,050 |
| State Preschool | 26,089.91 | 52,179.82 | 260,899 | 208,719 |
| ABC Grant | 155,465.00 | 621,860.00 | 1,554,650 | 932,790 |
| Indirect Cost Revenue | | | 230,033 | 230,033 |
| Total | 13,088,975.06 | 34,328,430.42 | 132,693,257 | 98,364,826 |

Special School District of Fort Smith 100 2017-2018 School Year Expenditure Report

| Special Education 483,329.40 969,487.39 5,588,965 4,619,478 Vocational Education 207,193.93 654,713.03 2,542,697 1,887,984 Compensatory Education 65,152.26 265,654.85 781,942 516,287 Other Education 214,999,73 506,145.43 2,568,692 2,062,546 Pupil Services 360,521.73 980,134.95 4,354,379 3,374,244 Instructional Staff Services 403,018.78 1,260,371.43 4,960,015 3,699,644 Administrative Services 56,699.42 181,979.97 600,665 418,685 School Admin Services 358,066.71 1,178,388.23 4,259,794 3,081,406 Central Services 18,509.10 64,781.85 222,109 157,327 Other Services 1,247,322.50 4,801,939.87 18,239,248 13,437,308 Special Education 1,247,322.50 4,801,939.87 18,239,248 13,437,308 Special Education 1,247,322.50 4,801,939.87 18,239,248 13,437,308 Special Education | | | | | (Overage) or |
|---|------------------------------|----------------------|---------------|---------------|----------------------|
| Regular Education 3,138,586.06 8,033,235.12 38,026,029 29,992,794 Special Education 483,329.40 969,487.39 5,588,965 4,619,478 Vocational Education 207,193.93 654,713.03 2,542,697 1,887,984 Compensatory Education 65,152.26 265,654.85 781,942 516,287 Other Education 214,999.73 506,145.43 2,568,692 2,062,546 Pupil Services 360,521.73 980,134.95 4,354,379 3,374,244 Instructional Staff Services 56,699.42 181,979.97 600,665 418,685 School Admin Services 358,066.71 1,178,388.23 4,259,794 3,081,406 Central Services 1,509.10 64,781.85 222,109 157,327 Other Services - - - - - Totals 5,306,077.12 14,094,892.25 63,905,288 49,810.395 Totals 1,247,322.50 4,801,939.87 18,239,248 13,437,308 Special Education 1,247,322.50 < | | <u>October, 2017</u> | Year to Date | <u>Budget</u> | <u>Left to Spent</u> |
| Special Education 483,329.40 969,487.39 5,588,965 4,619,478 Vocational Education 207,193.93 654,713.03 2,542,697 1,887,984 Compensatory Education 65,152.26 265,654.85 781,942 516,287 Other Education 214,999,73 506,145.43 2,568,692 2,062,546 Pupil Services 360,521.73 980,134.95 4,354,379 3,374,244 Instructional Staff Services 403,018.78 1,260,371.43 4,960,015 3,699,644 Administrative Services 56,699.42 181,979.97 600,665 418,685 School Admin Services 358,066.71 1,178,388.23 4,259,794 3,081,406 Central Services 18,509.10 64,781.85 222,109 157,327 Other Services 1,247,322.50 4,801,939.87 18,239,248 13,437,308 Special Education 1,247,322.50 4,801,939.87 18,239,248 13,437,308 Special Education 1,247,322.50 4,801,939.87 18,239,248 13,437,308 Special Education | Teachers Salary Fund | | | | |
| Vocational Education 207,193.93 654,713.03 2,542,697 1,887,984 Compensatory Education 65,152.26 255,564.85 781,942 516,287 Other Education 214,999.73 506,145.43 2,568,692 2,062,546 Pupil Services 360,521.73 980,134.95 4,384,379 3,374,244 Instructional Staff Services 403,018.78 1,260,371.43 4,960,015 3,699,644 Administrative Services 56,699.42 11,783,382.33 4,259,794 3,081,406 School Admin Services 388,066.71 1,178,388.23 4,259,794 3,081,406 Central Services 18,509.10 64,781.85 222,109 157,327 Other Services - | Regular Education | 3,138,586.06 | 8,033,235.12 | 38,026,029 | 29,992,794 |
| Compensatory Education 65,152.26 265,654.85 781,942 516,287 Other Education 214,999,73 506,145.43 2,568,692 2,062,546 Pupil Services 360,521.73 980,134.95 4,354,379 3,374,244 Instructional Staff Services 403,018.78 1,260,371.43 4,960,015 3,699,644 Administrative Services 56,699.42 181,979.97 600,665 418,685 School Admin Services 358,066.71 1,783,888.23 4,259,794 3,081,406 Central Services - - - - - - Other Services - | Special Education | 483,329.40 | 969,487.39 | 5,588,965 | 4,619,478 |
| Other Education 214,999.73 506,145.43 2,568,692 2,062,546 Pupil Services 360,521.73 980,134.95 4,354,379 3,374,244 Instructional Staff Services 56,699.42 181,979.97 600,665 418,695 School Admin Services 358,066.71 1,178,388.23 4,259,794 3,081,406 Central Services 18,509.10 64,781.85 222,109 157,327 Other Services - - - - - - Totals 5,306,077.12 14,094,892.25 63,905,288 49,810,395 Operating Fund Regular Education 1,247,322.50 4,801,939.87 18,239,248 13,437,308 Special Education 218,614.34 551,660.08 3,176,095 2,624,435 Vocational Education 101,507.14 222,718.33 837,146 614,228 Compensatory Education 31,273.42 400,506.03 959,042 558,536 Other Education 226,284.36 412,120.40 1,788,285 1,376,165 | Vocational Education | 207,193.93 | 654,713.03 | 2,542,697 | 1,887,984 |
| Pupil Services 360,521.73 980,134.95 4,354,379 3,374,244 Instructional Staff Services 403,018.78 1,260,371.43 4,960,015 3,699,644 Administrative Services 56,699.42 181,979.97 600,665 418,685 School Admin Services 358,066.71 1,178,388.23 4,259,794 3,081,406 Central Services 1,8509.10 64,781.85 222,109 157,327 Other Services - - - - - Totals 5,306,077.12 14,094,892.25 63,905,288 49,810,395 Departing Fund Regular Education 1,247,322.50 4,801,939.87 18,239,248 13,437,308 Special Education 218,614.34 551,660.08 3,176,095 2,624,435 Vocational Education 101,507.14 222,718.33 837,146 614,428 Compensatory Education 31,273.42 400,506.03 959,042 58,536 Other Education 226,284.36 41,120.40 1,788,285 1,376,165 <td>Compensatory Education</td> <td>65,152.26</td> <td>265,654.85</td> <td>781,942</td> <td>516,287</td> | Compensatory Education | 65,152.26 | 265,654.85 | 781,942 | 516,287 |
| Instructional Staff Services | Other Education | 214,999.73 | 506,145.43 | 2,568,692 | 2,062,546 |
| Administrative Services 56,699.42 181,979.97 600,665 418,685 School Admin Services 358,066.71 1,178,388.23 4,259,794 3,081,406 Central Services 18,509.10 64,781.85 222,109 157,327 Other Services - - - - Totals 5,306,077.12 14,094,892.25 63,905,288 49,810,395 Operating Fund Regular Education 1,247,322.50 4,801,939.87 18,239,248 13,437,308 Special Education 218,614.34 551,660.08 3,176,095 2,624,435 Vocational Education 218,614.34 551,660.08 3,176,095 2,624,435 Vocational Education 31,273.42 400,506.03 959,042 558,536 Other Education 226,284.36 412,120.40 1,788,285 1,376,165 Pupil Services 409,196.34 1,134,775.26 4,955,918 3,821,142 Instructional Staff Services 772,722.79 2,267,890.47 7,669,508 5,401,617 | Pupil Services | 360,521.73 | 980,134.95 | 4,354,379 | 3,374,244 |
| School Admin Services 358,066.71 1,178,388.23 4,259,794 3,081,406 Central Services 18,509.10 64,781.85 222,109 157,327 Other Services - | Instructional Staff Services | 403,018.78 | 1,260,371.43 | 4,960,015 | 3,699,644 |
| Central Services 18,509.10 64,781.85 222,109 157,327 Other Services - | Administrative Services | 56,699.42 | 181,979.97 | 600,665 | 418,685 |
| Other Services - | School Admin Services | 358,066.71 | 1,178,388.23 | 4,259,794 | 3,081,406 |
| Totals 5,306,077.12 14,094,892.25 63,905,288 49,810,395 Operating Fund Securing Fund Regular Education 1,247,322.50 4,801,939.87 18,239,248 13,437,308 Special Education 218,614.34 551,660.08 3,176,095 2,624,435 Vocational Education 101,507.14 222,718.33 837,146 614,428 Compensatory Education 31,273.42 400,506.03 959,042 558,536 Other Education 226,284.36 412,120.40 1,788,285 1,376,165 Pupil Services 409,196.34 1,134,775.26 4,955,918 3,821,142 Instructional Staff Services 772,722.79 2,267,890.47 7,669,508 5,401,617 Administrative Services 336,732.32 1,086,945.93 4,086,237 2,999,291 School Admin Services 524,628.86 2,227,657.54 4,072,895 1,845,238 Maintenance & Operations 1,200,115.34 4,974,173.13 15,235,462 10,261,288 Pupil Transportation 279,723.12 736,056.03 | Central Services | 18,509.10 | 64,781.85 | 222,109 | 157,327 |
| Operating Fund Regular Education 1,247,322.50 4,801,939.87 18,239,248 13,437,308 Special Education 218,614.34 551,660.08 3,176,095 2,624,435 Vocational Education 101,507.14 222,718.33 837,146 614,428 Compensatory Education 31,273.42 400,506.03 959,042 558,536 Other Education 226,284.36 412,120.40 1,788,285 1,376,165 Pupil Services 409,196.34 1,134,775.26 4,955,918 3,821,142 Instructional Staff Services 772,722.79 2,267,890.47 7,669,508 5,401,617 Administrative Services 67,781.73 229,162.85 1,099,923 870,760 School Admin Services 336,732.32 1,086,945.93 4,086,237 2,999,291 Central Services 524,628.86 2,227,657.54 4,072,895 1,845,238 Maintenance & Operations 1,200,115.34 4,974,173.13 15,235,462 10,261,288 Pupil Transportation 279,723.12 736,056.03 3,407,288 < | Other Services | - | - | - | - |
| Regular Education 1,247,322.50 4,801,939.87 18,239,248 13,437,308 Special Education 218,614.34 551,660.08 3,176,095 2,624,435 Vocational Education 101,507.14 222,718.33 837,146 614,428 Compensatory Education 31,273.42 400,506.03 959,042 558,536 Other Education 226,284.36 412,120.40 1,788,285 1,376,165 Pupil Services 409,196.34 1,134,775.26 4,955,918 3,821,142 Instructional Staff Services 772,722.79 2,267,890.47 7,669,508 5,401,617 Administrative Services 67,781.73 229,162.85 1,099,923 870,760 School Admin Services 336,732.32 1,086,945.93 4,086,237 2,999,291 Central Services 524,628.86 2,227,657.54 4,072,895 1,845,238 Maintenance & Operations 1,200,115.34 4,974,173.13 15,235,462 10,261,288 Pupil Transportation 279,723.12 736,056.03 3,407,288 2,671,232 Other Services | Totals | 5,306,077.12 | 14,094,892.25 | 63,905,288 | 49,810,395 |
| Special Education 218,614.34 551,660.08 3,176,095 2,624,435 Vocational Education 101,507.14 222,718.33 837,146 614,428 Compensatory Education 31,273.42 400,506.03 959,042 558,536 Other Education 226,284.36 412,120.40 1,788,285 1,376,165 Pupil Services 409,196.34 1,134,775.26 4,955,918 3,821,142 Instructional Staff Services 772,722.79 2,267,890.47 7,669,508 5,401,617 Administrative Services 67,781.73 229,162.85 1,099,923 870,760 School Admin Services 336,732.32 1,086,945.93 4,086,237 2,999,291 Central Services 524,628.86 2,227,657.54 4,072,895 1,845,238 Maintenance & Operations 1,200,115.34 4,974,173.13 15,235,462 10,261,288 Pupil Transportation 279,723.12 736,056.03 3,407,288 2,671,232 Other Services 100,829.07 343,832.44 3,535,851 3,192,019 Debt Servic | Operating Fund | | | | |
| Special Education 218,614.34 551,660.08 3,176,095 2,624,435 Vocational Education 101,507.14 222,718.33 837,146 614,428 Compensatory Education 31,273.42 400,506.03 959,042 558,536 Other Education 226,284.36 412,120.40 1,788,285 1,376,165 Pupil Services 409,196.34 1,134,775.26 4,955,918 3,821,142 Instructional Staff Services 772,722.79 2,267,890.47 7,669,508 5,401,617 Administrative Services 67,781.73 229,162.85 1,099,923 870,760 School Admin Services 336,732.32 1,086,945.93 4,086,237 2,999,291 Central Services 524,628.86 2,227,657.54 4,072,895 1,845,238 Maintenance & Operations 1,200,115.34 4,974,173.13 15,235,462 10,261,288 Pupil Transportation 279,723.12 736,056.03 3,407,288 2,671,232 Other Services 100,829.07 343,832.44 3,535,851 3,192,019 Debt Servic | Regular Education | 1,247,322.50 | 4,801,939.87 | 18,239,248 | 13,437,308 |
| Vocational Education 101,507.14 222,718.33 837,146 614,428 Compensatory Education 31,273.42 400,506.03 959,042 558,536 Other Education 226,284.36 412,120.40 1,788,285 1,376,165 Pupil Services 409,196.34 1,134,775.26 4,955,918 3,821,142 Instructional Staff Services 772,722.79 2,267,890.47 7,669,508 5,401,617 Administrative Services 67,781.73 229,162.85 1,099,923 870,760 School Admin Services 336,732.32 1,086,945.93 4,086,237 2,999,291 Central Services 524,628.86 2,227,657.54 4,072,895 1,845,238 Maintenance & Operations 1,200,115.34 4,974,173.13 15,235,462 10,261,288 Pupil Transportation 279,723.12 736,056.03 3,407,288 2,671,232 Other Services 100,829.07 343,832.44 3,535,851 3,192,019 Debt Service Fund Principal - 669,981.58 2,662,697 1,992,715 < | Special Education | | | | |
| Compensatory Education 31,273.42 400,506.03 959,042 558,536 Other Education 226,284.36 412,120.40 1,788,285 1,376,165 Pupil Services 409,196.34 1,134,775.26 4,955,918 3,821,142 Instructional Staff Services 772,722.79 2,267,890.47 7,669,508 5,401,617 Administrative Services 67,781.73 229,162.85 1,099,923 870,760 School Admin Services 336,732.32 1,086,945.93 4,086,237 2,999,291 Central Services 524,628.86 2,227,657.54 4,072,895 1,845,238 Maintenance & Operations 1,200,115.34 4,974,173.13 15,235,462 10,261,288 Pupil Transportation 279,723.12 736,056.03 3,407,288 2,671,232 Other Services 100,829.07 343,832.44 3,535,851 3,192,019 Debt Service Fund - 669,981.58 2,662,697 1,992,715 Interest 356,327.50 949,846.18 2,366,644 1,416,798 | Vocational Education | 101,507.14 | 222,718.33 | 837,146 | 614,428 |
| Pupil Services 409,196.34 1,134,775.26 4,955,918 3,821,142 Instructional Staff Services 772,722.79 2,267,890.47 7,669,508 5,401,617 Administrative Services 67,781.73 229,162.85 1,099,923 870,760 School Admin Services 336,732.32 1,086,945.93 4,086,237 2,999,291 Central Services 524,628.86 2,227,657.54 4,072,895 1,845,238 Maintenance & Operations 1,200,115.34 4,974,173.13 15,235,462 10,261,288 Pupil Transportation 279,723.12 736,056.03 3,407,288 2,671,232 Other Services 100,829.07 343,832.44 3,535,851 3,192,019 Totals 5,516,731.33 19,389,438.36 69,062,898 49,673,459 Debt Service Fund Principal - 669,981.58 2,662,697 1,992,715 Interest 356,327.50 949,846.18 2,366,644 1,416,798 | Compensatory Education | 31,273.42 | | | 558,536 |
| Pupil Services 409,196.34 1,134,775.26 4,955,918 3,821,142 Instructional Staff Services 772,722.79 2,267,890.47 7,669,508 5,401,617 Administrative Services 67,781.73 229,162.85 1,099,923 870,760 School Admin Services 336,732.32 1,086,945.93 4,086,237 2,999,291 Central Services 524,628.86 2,227,657.54 4,072,895 1,845,238 Maintenance & Operations 1,200,115.34 4,974,173.13 15,235,462 10,261,288 Pupil Transportation 279,723.12 736,056.03 3,407,288 2,671,232 Other Services 100,829.07 343,832.44 3,535,851 3,192,019 Debt Service Fund Principal - 669,981.58 2,662,697 1,992,715 Interest 356,327.50 949,846.18 2,366,644 1,416,798 | Other Education | 226,284.36 | 412,120.40 | 1,788,285 | 1,376,165 |
| Administrative Services 67,781.73 229,162.85 1,099,923 870,760 School Admin Services 336,732.32 1,086,945.93 4,086,237 2,999,291 Central Services 524,628.86 2,227,657.54 4,072,895 1,845,238 Maintenance & Operations 1,200,115.34 4,974,173.13 15,235,462 10,261,288 Pupil Transportation 279,723.12 736,056.03 3,407,288 2,671,232 Other Services 100,829.07 343,832.44 3,535,851 3,192,019 Totals 5,516,731.33 19,389,438.36 69,062,898 49,673,459 Debt Service Fund Principal - 669,981.58 2,662,697 1,992,715 Interest 356,327.50 949,846.18 2,366,644 1,416,798 | Pupil Services | 409,196.34 | 1,134,775.26 | 4,955,918 | 3,821,142 |
| School Admin Services 336,732.32 1,086,945.93 4,086,237 2,999,291 Central Services 524,628.86 2,227,657.54 4,072,895 1,845,238 Maintenance & Operations 1,200,115.34 4,974,173.13 15,235,462 10,261,288 Pupil Transportation 279,723.12 736,056.03 3,407,288 2,671,232 Other Services 100,829.07 343,832.44 3,535,851 3,192,019 Totals 5,516,731.33 19,389,438.36 69,062,898 49,673,459 Debt Service Fund - 669,981.58 2,662,697 1,992,715 Interest 356,327.50 949,846.18 2,366,644 1,416,798 | Instructional Staff Services | 772,722.79 | 2,267,890.47 | 7,669,508 | 5,401,617 |
| Central Services 524,628.86 2,227,657.54 4,072,895 1,845,238 Maintenance & Operations 1,200,115.34 4,974,173.13 15,235,462 10,261,288 Pupil Transportation 279,723.12 736,056.03 3,407,288 2,671,232 Other Services 100,829.07 343,832.44 3,535,851 3,192,019 Debt Service Fund Principal - 669,981.58 2,662,697 1,992,715 Interest 356,327.50 949,846.18 2,366,644 1,416,798 | Administrative Services | 67,781.73 | 229,162.85 | 1,099,923 | 870,760 |
| Maintenance & Operations 1,200,115.34 4,974,173.13 15,235,462 10,261,288 Pupil Transportation 279,723.12 736,056.03 3,407,288 2,671,232 Other Services 100,829.07 343,832.44 3,535,851 3,192,019 Totals 5,516,731.33 19,389,438.36 69,062,898 49,673,459 Debt Service Fund Principal - 669,981.58 2,662,697 1,992,715 Interest 356,327.50 949,846.18 2,366,644 1,416,798 | School Admin Services | 336,732.32 | 1,086,945.93 | 4,086,237 | 2,999,291 |
| Pupil Transportation Other Services 279,723.12 736,056.03 3,407,288 2,671,232 Totals 5,516,731.33 19,389,438.36 69,062,898 49,673,459 Debt Service Fund - 669,981.58 2,662,697 1,992,715 Interest 356,327.50 949,846.18 2,366,644 1,416,798 | Central Services | 524,628.86 | 2,227,657.54 | 4,072,895 | 1,845,238 |
| Other Services 100,829.07 343,832.44 3,535,851 3,192,019 Totals 5,516,731.33 19,389,438.36 69,062,898 49,673,459 Debt Service Fund - 669,981.58 2,662,697 1,992,715 Interest 356,327.50 949,846.18 2,366,644 1,416,798 | Maintenance & Operations | 1,200,115.34 | 4,974,173.13 | 15,235,462 | 10,261,288 |
| Totals 5,516,731.33 19,389,438.36 69,062,898 49,673,459 Debt Service Fund - 669,981.58 2,662,697 1,992,715 Interest 356,327.50 949,846.18 2,366,644 1,416,798 | Pupil Transportation | 279,723.12 | 736,056.03 | 3,407,288 | 2,671,232 |
| Debt Service Fund - 669,981.58 2,662,697 1,992,715 Interest 356,327.50 949,846.18 2,366,644 1,416,798 | Other Services | 100,829.07 | 343,832.44 | 3,535,851 | 3,192,019 |
| Principal - 669,981.58 2,662,697 1,992,715 Interest 356,327.50 949,846.18 2,366,644 1,416,798 | Totals | 5,516,731.33 | 19,389,438.36 | 69,062,898 | 49,673,459 |
| Interest 356,327.50 949,846.18 2,366,644 1,416,798 | Debt Service Fund | | | | |
| Interest 356,327.50 949,846.18 2,366,644 1,416,798 | Principal | - | 669,981.58 | 2,662.697 | 1,992.715 |
| | | 356.327.50 | | | |
| | | · | • | • • | 36,986 |
| Totals 358,014.69 1,682,842.25 5,129,341 3,446,499 | Totals | 358,014.69 | 1,682,842.25 | 5,129,341 | 3,446,499 |

Special School District of Fort Smith 100 2017-2018 School Year Expenditure Summary of All Funds

| | October, 2017 | Year to Date |
|-----------------------|---------------|---------------|
| Teachers Salary Fund | 5,306,077.12 | 14,094,892.25 |
| Operating Fund | 5,516,731.33 | 19,389,438.36 |
| Debt Service Fund | 358,014.69 | 1,682,842.25 |
| Capital Projects Fund | 43,778.31 | 79,745.16 |
| Federal Funds | 1,416,026.50 | 4,044,112.97 |
| Activity Funds | 319,107.75 | 779,437.19 |
| Child Nutrition Funds | 751,270.78 | 2,100,266.44 |
| Total of All Funds | 13,711,006.48 | 42,170,734.62 |