Special School District of Fort Smith 100 2018-2019 School Year Fund Summary Report

November, 2018

	+	+	-	+/-	=
	Beginning	Year to Date		Fund	Ending
	Balance	Revenue	Expenditures	<u>Transfers</u>	<u>Balance</u>
Fund 2000/2001	12,426,056.82	52,756,999.79	18,940,246.83	(1,950,504.09)	44,292,305.69
Operating Funds	1,581,948.67	6,457,369.03	3,796,712.16	-	4,242,605.54
Total Operating Funds	14,008,005.49	59,214,368.82	22,736,958.99	(1,950,504.09)	48,534,911.23
Teachers Salary Fund	-	-	19,603,978.09	-	(19,603,978.09)
Debt Service Funds	10,255,417.04	520,580.76	3,754,914.39	4,889,561.99	11,910,645.40
Legal Fund Balance	24,263,422.53	59,734,949.58	46,095,851.47	2,939,057.90	40,841,578.54
Capital Projects Funds	6,451,576.58	90,101,928.13	259,873.08	(2,939,057.90)	93,354,573.73
Federal Funds	478,756.17	3,562,579.08	4,642,153.82	-	(600,818.57)
Activity Funds	1,378,173.68	1,282,106.20	1,001,866.93	-	1,658,412.95
Child Nutrition Funds	1,616,619.68	3,353,348.60	3,111,247.86	-	1,858,720.42

Special School District of Fort Smith 100 2018-2019 School Year Revenue Report

November, 2018

nevenue neport	November, 2018	Year to Date	<u>Budget</u>	(Excess) or Short of Funds
Property Taxes - Jul-Dec	19,569,278.17	27,498,191.49	35,111,180	7,612,989
Property Taxes - Jan-Jun	-	-	17,716,322	17,716,322
Property Taxes - Delinquent	88,018.18	260,167.18	2,300,000	2,039,833
Property Taxes - Excess Comm	-	-	1,625,092	1,625,092
Revenues in Lieu of Taxes	354,695.42	528,063.98	600,000	71,936
Penalties/Interest on Tax	4,831.85	9,632.87	-	(9,633)
Interest Revenue	52,948.97	138,530.55	350,000	211,469
Contributions	79,000.00	83,000.00	100,000	17,000
Turf Sponsorships	-	26,000.00	-	(26,000)
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	4,812,827.00	24,064,135.00	57,752,417	33,688,282
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	137,320.53	143,583.09	237,193	93,610
Daycare Fees	22,160.00	78,135.00	187,042	108,907
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	1,100,000	1,100,000
Professional Development	-	388,548.00	388,548	-
ALE	-	310,585.00	388,231	77,646
ELL	-	-	1,224,236	1,224,236
NSL	971,602.00	3,920,815.73	10,757,897	6,837,081
Workforce Centers	-	120,249.84	131,104	10,854
General Facility Funds	-	-	-	-
Debt Service Funds	-	17,116.00	-	(17,116)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	377,208.20	518,632.78	333,966	(184,667)
Adult Education	106,865.98	260,506.31	996,947	736,441
State Preschool	23,717.00	71,151.00	237,170	166,019
ABC Grant	155,465.00	777,325.00	1,554,650	777,325
Indirect Cost Revenue	-	-	284,815	284,815
Total	26,755,938.30	59,214,368.82	134,380,193	75,165,825

Special School District of Fort Smith 100 2018-2019 School Year Expenditure Report

November, 2018

Teachers Salary Fund Regular Education 3,145,682.27 11,252,042.55 38,247,776 26,995,734 Special Education 493,770.11 1,708,158.44 6,052,864 4,344,705 Vocational Education 218,418.46 768,168.74 2,542,376 1,774,208 Compensatory Education 158,462.86 543,629.10 1,994,940 1,451,311 Other Education 221,869.69 741,563.73 2,519,136 1,777,573 Pupil Services 376,308.21 1,393,207.18 44,16,24 3,048,417 Instructional Staff Services 342,024.51 1,315,519.41 3,902,307 2,586,788 Administrative Services 39,629.22 178,331.49 475,551 297,219 School Admin Services 39,919.93 1,604,641.25 4,594,229 2,989,768 Central Services 19,893.60 98,896.20 238,723 139,827 Other Services 19,893.60 98,896.20 238,723 139,827 Other Services 19,893.60 98,896.20 238,723 139,827					(Overage) or
Regular Education 3,145,682.27 11,252,042.55 38,247,776 26,995,734 Special Education 493,770.11 1,708,158.44 6,052,864 4,344,705 Vocational Education 218,418.46 768,168.74 2,542,376 1,774,208 Compensatory Education 158,462.86 543,629.10 1,994,940 1,451,311 Other Education 221,869.69 741,563.73 2,519,136 1,777,573 Pupil Services 376,308.21 1,393,207.18 4,441,624 3,048,417 Instructional Staff Services 39,629.22 178,331.49 475,551 297,219 School Admin Services 379,919.93 1,604,461.25 4,594,229 2,989,768 Central Services 19,893.60 98,896.20 238,723 139,827 Other Services - - - - Totals 5,395,978.86 19,603,978.09 65,009,526 45,405,550 Operating Funds Regular Education 1,352,047.35 5,888,145.51 18,087,492 12,199,347 Special		November, 2018	Year to Date	<u>Budget</u>	Left to Spent
Special Education 493,770.11 1,708,158.44 6,052,864 4,344,705 Vocational Education 218,418.46 768,168.74 2,542,376 1,774,2008 Compensatory Education 158,462.86 543,629.10 1,994,940 1,451,311 Other Education 221,869.69 741,563.73 2,519,136 1,777,573 Pupil Services 376,308.21 1,393,207.18 4,441,624 3,048,417 Instructional Staff Services 39,629.22 178,331.49 475,551 297,219 School Admin Services 379,919.93 1,604,461.25 4,594,229 2,989,768 Central Services 19,893.60 98,896.20 238,723 139,827 Other Services - - - - - Other Services - - - - - - Chter Services - - - - - - - - - - - - - - - - - - -	Teachers Salary Fund				
Vocational Education 218,418.46 768,168.74 2,542,376 1,774,208 Compensatory Education 158,462.86 543,629.10 1,994,940 1,451,311 Other Education 221,869.69 741,563.73 2,519,136 1,777,573 Pupil Services 376,308.21 1,393,207.18 4,441,624 3,048,417 Instructional Staff Services 342,024.51 1,315,519.41 3,902,307 2,586,788 Administrative Services 39,692.22 178,331.49 475,551 297,219 School Admin Services 39,999.93 1,604,461.25 4,594,229 2,989,768 Central Services 19,893.60 98,896.20 238,723 139,827 Other Services - - - - - Totals 5,395,978.86 19,603,978.09 65,009,526 45,405,550 Operating Funds Regular Education 1,352,047.35 5,888,145.51 18,087,492 12,199,347 Special Education 1,352,047.35 5,888,145.51 18,087,492 12,199,347 <	Regular Education	3,145,682.27	11,252,042.55	38,247,776	26,995,734
Compensatory Education 158,462.86 543,629.10 1,994,940 1,451,311 Other Education 221,869.69 741,563.73 2,519,136 1,777,573 Pupil Services 376,308.21 1,393,207.18 4,441,624 3,048,417 Instructional Staff Services 342,024.51 1,315,519.41 3,902,307 2,586,788 Administrative Services 39,629.22 178,331.49 475,551 297,219 School Admin Services 19,893.60 98,896.20 238,723 139,827 Other Services 19,893.60 98,896.20 238,723 139,827 Other Services 19,893.60 19,603,978.09 65,009,526 45,405,550 Other Services Totals 5,395,978.86 19,603,978.09 65,009,526 45,405,550 Other Services Totals 1,352,047.35 5,888,145.51 18,087,492 12,199,347 Special Education 1,352,047.35 5,888,145.51 18,087,492 12,199,347 Special Education 1,352,0	Special Education	493,770.11	1,708,158.44	6,052,864	4,344,705
Other Education 221,869.69 741,563.73 2,519,136 1,777,573 Pupil Services 376,308.21 1,393,207.18 4,441,624 3,048,417 Instructional Staff Services 342,024.51 1,315,519.41 3,902,307 2,586,788 Administrative Services 39,629.22 178,331.49 475,551 297,219 School Admin Services 19,893.60 98,896.20 238,723 139,827 Other Services 19,893.60 98,896.20 238,723 139,827 Other Services 19,603,978.09 65,009,526 45,405,550 Totals 5,395,978.86 19,603,978.09 65,009,526 45,405,550 Operating Funds Regular Education 1,352,047.35 5,888,145.51 18,087,492 12,199,347 Special Education 323,822.37 891,206.67 3,465,369 2,574,163 Special Education 13,352,047.35 5,888,145.51 18,087,492 12,199,347 Special Education 13,352,047.35 5,888,145.51 18,087,492 12,199,347 <td>Vocational Education</td> <td>218,418.46</td> <td>768,168.74</td> <td>2,542,376</td> <td>1,774,208</td>	Vocational Education	218,418.46	768,168.74	2,542,376	1,774,208
Pupil Services 376,308.21 1,393,207.18 4,441,624 3,048,417 Instructional Staff Services 342,024.51 1,315,519.41 3,902,307 2,586,788 Administrative Services 39,629.22 178,331.49 475,551 297,219 School Admin Services 379,919.93 1,604,461.25 4,594,229 2,989,768 Central Services 19,893.60 98,896.20 238,723 139,827 Other Services - - - - - - Totals 5,395,978.86 19,603,978.09 65,009,526 45,405,555 Operating Funds Regular Education 1,352,047.35 5,888,145.51 18,087,492 12,199,347 Special Education 323,822.37 891,206.67 3,465,369 2,574,163 Vocational Education 68,218.84 290,886.38 969,119 678,232 Compensatory Education 131,000.66 308,567.01 956,353 647,786 Other Education 237,501.48 605,129.37 1,88	Compensatory Education	158,462.86	543,629.10	1,994,940	1,451,311
Name	Other Education	221,869.69	741,563.73	2,519,136	1,777,573
Administrative Services 39,629.22 178,331.49 475,551 297,219 School Admin Services 379,919.93 1,604,461.25 4,594,229 2,989,768 Central Services 19,893.60 98,896.20 238,723 139,827 Other Services - <t< td=""><td>Pupil Services</td><td>376,308.21</td><td>1,393,207.18</td><td>4,441,624</td><td>3,048,417</td></t<>	Pupil Services	376,308.21	1,393,207.18	4,441,624	3,048,417
School Admin Services 379,919.93 1,604,461.25 4,594,229 2,989,768 Central Services 19,893.60 98,896.20 238,723 139,827 Other Services -	Instructional Staff Services	342,024.51	1,315,519.41	3,902,307	2,586,788
Central Services 19,893.60 98,896.20 238,723 139,827 Other Services -	Administrative Services	39,629.22	178,331.49	475,551	297,219
Other Services -	School Admin Services	379,919.93	1,604,461.25	4,594,229	2,989,768
Totals 5,395,978.86 19,603,978.09 65,009,526 45,405,550 Operating Funds Segular Education 1,352,047.35 5,888,145.51 18,087,492 12,199,347 Special Education 323,822.37 891,206.67 3,465,369 2,574,163 Vocational Education 68,218.84 290,886.38 969,119 678,232 Compensatory Education 131,000.66 308,567.01 956,353 647,786 Other Education 237,501.48 605,129.37 1,882,786 1,277,657 Pupil Services 404,118.21 1,50,287.83 5,095,445 3,555,157 Instructional Staff Services 509,674.00 2,290,095.88 7,027,139 4,737,043 Administrative Services 35,329.06 253,566.25 771,977 518,411 School Admin Services 344,118.68 1,437,851.72 4,402,974 2,965,122 Central Services 250,835.62 1,318,367.40 3,297,036 1,978,669 Maintenance & Operations 1,087,670.80 6,109,475.45 14,981,300 8,771,825	Central Services	19,893.60	98,896.20	238,723	139,827
Operating Funds Regular Education 1,352,047.35 5,888,145.51 18,087,492 12,199,347 Special Education 323,822.37 891,206.67 3,465,369 2,574,163 Vocational Education 68,218.84 290,886.38 969,119 678,232 Compensatory Education 131,000.66 308,567.01 956,353 647,786 Other Education 237,501.48 605,129.37 1,882,786 1,277,657 Pupil Services 404,118.21 1,540,287.83 5,095,445 3,555,157 Instructional Staff Services 509,674.00 2,290,095.88 7,027,139 4,737,043 Administrative Services 35,329.06 253,566.25 771,977 518,411 School Admin Services 344,118.68 1,437,851.72 4,402,974 2,965,122 Central Services 250,835.62 1,318,367.40 3,297,036 1,978,669 Maintenance & Operations 1,087,670.80 6,109,475.45 14,981,300 8,871,825 Pupil Transportation 281,660.98 1,252,474.13 3,307,541 <	Other Services	-	-	-	-
Regular Education 1,352,047.35 5,888,145.51 18,087,492 12,199,347 Special Education 323,822.37 891,206.67 3,465,369 2,574,163 Vocational Education 68,218.84 290,886.38 969,119 678,232 Compensatory Education 131,000.66 308,567.01 956,353 647,786 Other Education 237,501.48 605,129.37 1,882,786 1,277,657 Pupil Services 404,118.21 1,540,287.83 5,095,445 3,555,157 Instructional Staff Services 509,674.00 2,290,095.88 7,027,139 4,737,043 Administrative Services 35,329.06 253,566.25 771,977 518,411 School Admin Services 344,118.68 1,437,851.72 4,402,974 2,965,122 Central Services 250,835.62 1,318,367.40 3,297,036 1,978,669 Maintenance & Operations 1,087,670.80 6,109,475.45 14,981,300 8,871,825 Pupil Transportation 281,660.98 1,252,474.13 3,307,541 2,055,067 Other Service F	Totals	5,395,978.86	19,603,978.09	65,009,526	45,405,550
Special Education 323,822.37 891,206.67 3,465,369 2,574,163 Vocational Education 68,218.84 290,886.38 969,119 678,232 Compensatory Education 131,000.66 308,567.01 956,353 647,786 Other Education 237,501.48 605,129.37 1,882,786 1,277,657 Pupil Services 404,118.21 1,540,287.83 5,095,445 3,555,157 Instructional Staff Services 509,674.00 2,290,095.88 7,027,139 4,737,043 Administrative Services 35,329.06 253,566.25 771,977 518,411 School Admin Services 344,118.68 1,437,851.72 4,402,974 2,965,122 Central Services 250,835.62 1,318,367.40 3,297,036 1,978,669 Maintenance & Operations 1,087,670.80 6,109,475.45 14,981,300 8,871,825 Pupil Transportation 281,660.98 1,252,474.13 3,307,541 2,055,067 Other Services 203,746.49 550,905.39 2,176,246 1,625,340 Totals	Operating Funds				
Special Education 323,822.37 891,206.67 3,465,369 2,574,163 Vocational Education 68,218.84 290,886.38 969,119 678,232 Compensatory Education 131,000.66 308,567.01 956,353 647,786 Other Education 237,501.48 605,129.37 1,882,786 1,277,657 Pupil Services 404,118.21 1,540,287.83 5,095,445 3,555,157 Instructional Staff Services 509,674.00 2,290,095.88 7,027,139 4,737,043 Administrative Services 35,329.06 253,566.25 771,977 518,411 School Admin Services 344,118.68 1,437,851.72 4,402,974 2,965,122 Central Services 250,835.62 1,318,367.40 3,297,036 1,978,669 Maintenance & Operations 1,087,670.80 6,109,475.45 14,981,300 8,871,825 Pupil Transportation 281,660.98 1,252,474.13 3,307,541 2,055,067 Other Services 203,746.49 550,905.39 2,176,246 1,625,340 Totals	Regular Education	1,352,047.35	5,888,145.51	18,087,492	12,199,347
Vocational Education 68,218.84 290,886.38 969,119 678,232 Compensatory Education 131,000.66 308,567.01 956,353 647,786 Other Education 237,501.48 605,129.37 1,882,786 1,277,657 Pupil Services 404,118.21 1,540,287.83 5,095,445 3,555,157 Instructional Staff Services 509,674.00 2,290,095.88 7,027,139 4,737,043 Administrative Services 35,329.06 253,566.25 771,977 518,411 School Admin Services 344,118.68 1,437,851.72 4,402,974 2,965,122 Central Services 250,835.62 1,318,367.40 3,297,036 1,978,669 Maintenance & Operations 1,087,670.80 6,109,475.45 14,981,300 8,871,825 Pupil Transportation 281,660.98 1,252,474.13 3,307,541 2,055,067 Other Services 203,746.49 550,905.39 2,176,246 1,625,340 Debt Service Fund Principal 495,000.00 1,172,291.38 3,136,391 1,964,100<	-				
Compensatory Education 131,000.66 308,567.01 956,353 647,786 Other Education 237,501.48 605,129.37 1,882,786 1,277,657 Pupil Services 404,118.21 1,540,287.83 5,095,445 3,555,157 Instructional Staff Services 509,674.00 2,290,095.88 7,027,139 4,737,043 Administrative Services 35,329.06 253,566.25 771,977 518,411 School Admin Services 344,118.68 1,437,851.72 4,402,974 2,965,122 Central Services 250,835.62 1,318,367.40 3,297,036 1,978,669 Maintenance & Operations 1,087,670.80 6,109,475.45 14,981,300 8,871,825 Pupil Transportation 281,660.98 1,252,474.13 3,307,541 2,055,067 Other Services 203,746.49 550,905.39 2,176,246 1,625,340 Debt Service Fund Principal 495,000.00 1,172,291.38 3,136,391 1,964,100 Interest 382,898.76 2,577,183.32 3,677,983 1,100,799		68,218.84			
Pupil Services 404,118.21 1,540,287.83 5,095,445 3,555,157 Instructional Staff Services 509,674.00 2,290,095.88 7,027,139 4,737,043 Administrative Services 35,329.06 253,566.25 771,977 518,411 School Admin Services 344,118.68 1,437,851.72 4,402,974 2,965,122 Central Services 250,835.62 1,318,367.40 3,297,036 1,978,669 Maintenance & Operations 1,087,670.80 6,109,475.45 14,981,300 8,871,825 Pupil Transportation 281,660.98 1,252,474.13 3,307,541 2,055,067 Other Services 203,746.49 550,905.39 2,176,246 1,625,340 Totals 5,229,744.54 22,736,958.99 66,420,777 43,683,819 Debt Service Fund Principal 495,000.00 1,172,291.38 3,136,391 1,964,100 Interest 382,898.76 2,577,183.32 3,677,983 1,100,799 Dues and Fees 1,107.50 5,439.69 1,778,970 1,773,530 <	Compensatory Education	131,000.66	308,567.01	956,353	
Instructional Staff Services 509,674.00 2,290,095.88 7,027,139 4,737,043 Administrative Services 35,329.06 253,566.25 771,977 518,411 School Admin Services 344,118.68 1,437,851.72 4,402,974 2,965,122 Central Services 250,835.62 1,318,367.40 3,297,036 1,978,669 Maintenance & Operations 1,087,670.80 6,109,475.45 14,981,300 8,871,825 Pupil Transportation 281,660.98 1,252,474.13 3,307,541 2,055,067 Other Services 203,746.49 550,905.39 2,176,246 1,625,340 Debt Service Fund Principal 495,000.00 1,172,291.38 3,136,391 1,964,100 Interest 382,898.76 2,577,183.32 3,677,983 1,100,799 Dues and Fees 1,107.50 5,439.69 1,778,970 1,773,530	Other Education	237,501.48	605,129.37	1,882,786	1,277,657
Administrative Services 35,329.06 253,566.25 771,977 518,411 School Admin Services 344,118.68 1,437,851.72 4,402,974 2,965,122 Central Services 250,835.62 1,318,367.40 3,297,036 1,978,669 Maintenance & Operations 1,087,670.80 6,109,475.45 14,981,300 8,871,825 Pupil Transportation 281,660.98 1,252,474.13 3,307,541 2,055,067 Other Services 203,746.49 550,905.39 2,176,246 1,625,340 Debt Service Fund Principal 495,000.00 1,172,291.38 3,136,391 1,964,100 Interest 382,898.76 2,577,183.32 3,677,983 1,100,799 Dues and Fees 1,107.50 5,439.69 1,778,970 1,773,530	Pupil Services	404,118.21	1,540,287.83	5,095,445	3,555,157
School Admin Services344,118.681,437,851.724,402,9742,965,122Central Services250,835.621,318,367.403,297,0361,978,669Maintenance & Operations1,087,670.806,109,475.4514,981,3008,871,825Pupil Transportation281,660.981,252,474.133,307,5412,055,067Other Services203,746.49550,905.392,176,2461,625,340Totals5,229,744.5422,736,958.9966,420,77743,683,819Debt Service FundPrincipal495,000.001,172,291.383,136,3911,964,100Interest382,898.762,577,183.323,677,9831,100,799Dues and Fees1,107.505,439.691,778,9701,773,530	Instructional Staff Services	509,674.00	2,290,095.88	7,027,139	4,737,043
Central Services 250,835.62 1,318,367.40 3,297,036 1,978,669 Maintenance & Operations 1,087,670.80 6,109,475.45 14,981,300 8,871,825 Pupil Transportation 281,660.98 1,252,474.13 3,307,541 2,055,067 Other Services 203,746.49 550,905.39 2,176,246 1,625,340 Totals 5,229,744.54 22,736,958.99 66,420,777 43,683,819 Debt Service Fund Principal 495,000.00 1,172,291.38 3,136,391 1,964,100 Interest 382,898.76 2,577,183.32 3,677,983 1,100,799 Dues and Fees 1,107.50 5,439.69 1,778,970 1,773,530	Administrative Services	35,329.06	253,566.25	771,977	518,411
Maintenance & Operations1,087,670.806,109,475.4514,981,3008,871,825Pupil Transportation281,660.981,252,474.133,307,5412,055,067Other Services203,746.49550,905.392,176,2461,625,340Totals5,229,744.5422,736,958.9966,420,77743,683,819Principal495,000.001,172,291.383,136,3911,964,100Interest382,898.762,577,183.323,677,9831,100,799Dues and Fees1,107.505,439.691,778,9701,773,530	School Admin Services	344,118.68	1,437,851.72	4,402,974	2,965,122
Pupil Transportation Other Services 281,660.98 1,252,474.13 3,307,541 2,055,067 Other Services 203,746.49 550,905.39 2,176,246 1,625,340 Totals 5,229,744.54 22,736,958.99 66,420,777 43,683,819 Principal 495,000.00 1,172,291.38 3,136,391 1,964,100 Interest 382,898.76 2,577,183.32 3,677,983 1,100,799 Dues and Fees 1,107.50 5,439.69 1,778,970 1,773,530	Central Services	250,835.62	1,318,367.40	3,297,036	1,978,669
Other Services 203,746.49 550,905.39 2,176,246 1,625,340 Totals 5,229,744.54 22,736,958.99 66,420,777 43,683,819 Debt Service Fund Principal 495,000.00 1,172,291.38 3,136,391 1,964,100 Interest 382,898.76 2,577,183.32 3,677,983 1,100,799 Dues and Fees 1,107.50 5,439.69 1,778,970 1,773,530	Maintenance & Operations	1,087,670.80	6,109,475.45	14,981,300	8,871,825
Totals 5,229,744.54 22,736,958.99 66,420,777 43,683,819 Debt Service Fund Principal 495,000.00 1,172,291.38 3,136,391 1,964,100 Interest 382,898.76 2,577,183.32 3,677,983 1,100,799 Dues and Fees 1,107.50 5,439.69 1,778,970 1,773,530	Pupil Transportation	281,660.98	1,252,474.13	3,307,541	2,055,067
Debt Service Fund Principal 495,000.00 1,172,291.38 3,136,391 1,964,100 Interest 382,898.76 2,577,183.32 3,677,983 1,100,799 Dues and Fees 1,107.50 5,439.69 1,778,970 1,773,530	Other Services	203,746.49	550,905.39	2,176,246	1,625,340
Principal 495,000.00 1,172,291.38 3,136,391 1,964,100 Interest 382,898.76 2,577,183.32 3,677,983 1,100,799 Dues and Fees 1,107.50 5,439.69 1,778,970 1,773,530	Totals	5,229,744.54	22,736,958.99	66,420,777	43,683,819
Interest 382,898.76 2,577,183.32 3,677,983 1,100,799 Dues and Fees 1,107.50 5,439.69 1,778,970 1,773,530	Debt Service Fund				
Interest 382,898.76 2,577,183.32 3,677,983 1,100,799 Dues and Fees 1,107.50 5,439.69 1,778,970 1,773,530	Principal	495,000.00	1,172,291.38	3,136,391	1,964,100
Dues and Fees 1,107.50 5,439.69 1,778,970 1,773,530	·	•			
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10tals	Totals	879,006.26	3,754,914.39	8,593,344	4,838,429

November, 2018

Special School District of Fort Smith 100 2018-2019 School Year Expenditure Summary of All Funds

	November, 2018	Year to Date
Teachers Salary Fund	5,395,978.86	19,603,978.09
Operating Funds (with Fund 2000/2001)	5,229,744.54	22,736,958.99
Debt Service Fund	879,006.26	3,754,914.39
Capital Projects Fund	129,936.54	259,873.08
Federal Funds	1,194,924.14	4,642,153.82
Activity Funds	258,051.92	1,001,866.93
Child Nutrition Funds	872,552.96	3,111,247.86
Total of All Funds	13,960,195.22	55,110,993.16