

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

September, 2017

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	<u>Beginning Balance</u>	<u>Year to Date</u>		<u>Fund Transfers</u>	<u>Ending Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Teachers Salary Fund	-	-	8,785,915.17	-	(8,785,915.17)
Operating Fund	14,440,596.60	21,239,455.36	13,780,107.57	(309,113.20)	21,590,831.19
Debt Service Funds	8,596,615.19	328,673.84	1,324,827.56	1,603,838.75	9,204,300.22
Legal Fund Balance	23,037,211.79	21,568,129.20	23,890,850.30	1,294,725.55	22,009,216.24
Capital Projects Funds	5,076,041.04	213,713.22	35,966.85	(1,294,752.55)	3,959,034.86
Federal Funds	580,851.60	1,605,640.65	2,628,086.47	-	(441,594.22)
Activity Funds	1,273,241.04	779,618.44	460,329.44	-	1,592,530.04
Child Nutrition Funds	1,510,843.58	1,529,127.43	1,348,995.66	-	1,690,975.35

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

September, 2017

	<u>September, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,503,017.60	2,592,543.41	35,421,738	32,829,195
Property Taxes - Jan-Jun	-	-	15,564,767	15,564,767
Property Taxes - Delinquent	62,294.17	157,187.62	2,266,160	2,108,972
Property Taxes - Excess Comm	-	-	703,731	703,731
Revenues in Lieu of Taxes	-	-	510,000	510,000
Penalties/Interest on Tax	2,204.12	3,941.15	-	(3,941)
Interest Revenue	6,115.05	18,444.07	100,000	81,556
Contributions	-	-	-	-
Turf Sponsorships	-	46,000.00	-	(46,000)
Sale/Loss Compensation	2,034,661.44	760,090.44	1,444,978	684,887
State Foundation Funding	4,837,314.00	14,511,942.00	58,047,765	43,535,823
98% Uniform Rate of Tax	-	-	883,894	883,894
Other Local Revenue	89,465.95	151,466.20	302,275	150,809
Daycare Fees	5,955.00	32,375.00	187,042	154,667
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	925,000	925,000
Professional Development	371,744.00	371,744.00	371,744	-
ALE	-	-	385,172	385,172
ELL	-	-	1,374,984	1,374,984
NSL	985,551.00	1,971,102.00	10,841,065	8,869,963
Workforce Centers	-	49,088.65	87,229	38,140
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	5,254.00	-	279,132	279,132
Adult Education	28,373.38	49,561.73	950,000	900,438
State Preschool	26,089.91	26,089.91	260,899	234,809
ABC Grant	155,465.00	466,395.00	1,554,650	1,088,255
Indirect Cost Revenue	-	-	230,033	230,033
Total	<u>10,113,504.62</u>	<u>21,239,455.36</u>	<u>132,693,257</u>	<u>111,453,802</u>

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

September, 2017

	<u>September, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,092,990.00	4,894,649.06	38,026,029	33,131,380
Special Education	478,567.92	486,157.99	5,588,965	5,102,807
Vocational Education	205,891.65	447,519.10	2,542,697	2,095,178
Compensatory Education	60,420.68	200,502.59	781,942	581,440
Other Education	191,375.23	291,145.70	2,568,692	2,277,546
Pupil Services	360,859.73	619,613.22	4,354,379	3,734,766
Instructional Staff Services	412,776.08	854,452.69	4,960,015	4,105,562
Administrative Services	50,112.22	125,280.55	600,665	475,385
School Admin Services	361,647.57	820,321.52	4,259,794	3,439,473
Central Services	18,509.10	46,272.75	222,109	175,836
Other Services	-	-	-	-
Totals	<u>5,233,150.18</u>	<u>8,785,915.17</u>	<u>63,905,288</u>	<u>55,119,373</u>
<u>Operating Fund</u>				
Regular Education	1,749,682.24	3,554,617.37	18,239,248	14,684,630
Special Education	218,951.47	333,045.74	3,176,095	2,843,049
Vocational Education	72,962.26	121,211.19	837,146	715,935
Compensatory Education	163,327.59	285,737.86	959,042	673,304
Other Education	109,498.14	185,836.04	1,788,285	1,602,449
Pupil Services	410,946.24	725,578.92	4,955,918	4,230,339
Instructional Staff Services	594,706.23	1,495,167.68	7,669,508	6,174,340
Administrative Services	39,159.04	161,381.12	1,099,923	938,542
School Admin Services	329,629.01	750,213.61	4,086,237	3,336,024
Central Services	597,943.76	1,703,028.68	4,072,895	2,369,867
Maintenance & Operations	1,250,996.31	3,774,057.79	15,235,462	11,461,404
Pupil Transportation	234,854.17	456,332.91	3,407,288	2,950,955
Other Services	115,220.20	233,898.66	3,535,851	3,301,953
Totals	<u>5,887,876.66</u>	<u>13,780,107.57</u>	<u>69,062,898</u>	<u>55,282,791</u>
<u>Debt Service Fund</u>				
Principal	209,981.58	669,981.58	2,662,697	1,992,715
Interest	273,519.92	593,518.68	2,366,644	1,773,126
Dues and Fees	59,088.30	61,327.30	100,000	38,673
Totals	<u>542,589.80</u>	<u>1,324,827.56</u>	<u>5,129,341</u>	<u>3,804,514</u>

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

September, 2017

	<u>September, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	5,233,150.18	8,785,915.17
Operating Fund	5,887,876.66	13,780,107.57
Debt Service Fund	542,589.80	1,324,827.56
Capital Projects Fund	11,083.61	35,966.85
Federal Funds	1,394,469.20	2,628,086.47
Activity Funds	166,393.81	460,329.44
Child Nutrition Funds	740,169.21	1,348,995.66
Total of All Funds	<u>13,975,732.47</u>	<u>28,364,228.72</u>

Fort Smith Public Schools
Summary of Receipts
As of 9/30/2017

	Year to Date <u>9/30/2017</u>	Year 17-18 <u>Budget</u>	Remaining <u>Budget</u>
Local			
Property Taxes July-December	2,592,543.41	35,421,738.00	32,829,194.59
Property Taxes January-June	-	15,564,767.00	15,564,767.00
Delinquent Tax	157,187.62	2,266,160.00	2,108,972.38
Excess Commission	-	703,731.00	703,731.00
Penalties/Interest on Tax	3,941.15	-	(3,941.15)
In Lieu of Tax	-	510,000.00	510,000.00
Tuition - Regular	13,042.00	15,000.00	1,958.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	13,703.73	75,000.00	61,296.27
Interest	18,444.07	100,000.00	81,555.93
Lost Textbooks	5,824.91	5,824.91	-
Rental - Land	320.22	5,000.00	4,679.78
Rental - Building	7,097.50	75,000.00	67,902.50
Rental - Equipment	-	-	-
Contributions	-	-	-
Sale/Loss Compensation	760,090.44	1,444,977.59	684,887.15
Refund from Prior FY	2,766.15	-	(2,766.15)
Turf Sponsorship	46,000.00	-	(46,000.00)
Other Local	65,597.70	111,250.00	45,652.30
	<hr/>	<hr/>	<hr/>
<i>Subtotal for Local</i>	3,686,558.90	56,298,448.50	52,611,889.60
County			
Severance Tax	-	1,000.00	1,000.00
	<hr/>	<hr/>	<hr/>
<i>Subtotal for Local</i>	-	1,000.00	1,000.00

Fort Smith Public Schools
Summary of Receipts
As of 9/30/2017

	<u>Year to Date</u> <u>9/30/2017</u>	<u>Year 17-18</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
State			
Foundation Aid	14,511,942.00	58,047,765.00	43,535,823.00
Enhanced Education	-	-	-
98% Collections	-	883,894.00	883,894.00
Vocational Aid	-	-	-
Other State Aid	-	-	-
	<hr/>	<hr/>	<hr/>
<i>Subtotal for State</i>	14,511,942.00	58,931,659.00	44,419,717.00
Federal			
Mineral Leases	3,889.27	5,000.00	1,110.73
Other Federal	-	-	-
	<hr/>	<hr/>	<hr/>
<i>Subtotal for Federal</i>	3,889.27	5,000.00	1,110.73
Total Revenue	<hr/> <u>18,202,390.17</u>	<hr/> <u>115,236,107.50</u>	<hr/> <u>97,033,717.33</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	-	230,032.80	230,032.80
Fund Transfers	1,084,908.00	2,806,466.00	1,721,558.00
	<hr/>	<hr/>	<hr/>
<i>Subtotal for Non-Revenue</i>	1,084,908.00	3,036,498.80	1,951,590.80
Total Receipts	<hr/> <u>19,287,298.17</u>	<hr/> <u>118,272,606.30</u>	<hr/> <u>98,985,308.13</u>

Fort Smith Public Schools			
Summary of Disbursements	Year to Date	Year 17-18	Remaining
As of 9/30/2017	<u>9/30/2017</u>	<u>Budget</u>	<u>Budget</u>
Instruction			
<u>Regular</u>			
Preschool	-	25,000.00	25,000.00
Kindergarten	485,307.17	3,994,387.75	3,509,080.58
Elementary	3,234,872.34	22,432,648.13	19,197,775.79
Junior High	1,562,367.71	11,346,967.02	9,784,599.31
Senior High	1,767,531.30	11,727,875.91	9,960,344.61
Non-Graded (Summer Ed)	668.91	50,472.00	49,803.09
Athletic	754,132.78	3,043,615.71	2,289,482.93
Student Activity	58,326.24	310,068.83	251,742.59
<i>Regular - Subtotal</i>	<u>7,863,206.45</u>	<u>52,931,035.35</u>	<u>45,067,828.90</u>
Special Ed	758,448.40	7,703,452.57	6,945,004.17
Vocational Ed	538,155.64	3,198,913.97	2,660,758.33
Compensatory Ed	107,558.97	4,225.00	(103,333.97)
Other Instruction	148,827.27	1,173,642.12	1,024,814.85
<i>Instruction Subtotal</i>	<u>9,416,196.73</u>	<u>65,011,269.01</u>	<u>55,595,072.28</u>
<u>Support Services</u>			
Pupil	1,099,902.38	7,434,526.06	6,334,623.68
Instruction Staff	1,211,381.43	7,602,592.25	6,391,210.82
General Administration	279,411.90	1,676,588.42	1,397,176.52
School Administration	1,541,529.52	8,171,327.99	6,629,798.47
Business			
Direction	42,348.13	639,901.86	597,553.73
Fiscal	181,105.77	716,966.74	535,860.97
Facilities A/C	916,315.34	1,421,558.00	505,242.66
Maintenance	3,745,949.12	15,062,566.12	11,316,617.00
Transportation	456,007.91	3,225,781.36	2,769,773.45
Internal	141,252.62	540,338.36	399,085.74
Public Information	82,923.54	395,743.41	312,819.87
Personnel Services	176,756.20	789,689.31	612,933.11
Other Business Services	70,011.45	370,050.00	300,038.55
Admin Tech Services	135,601.80	547,803.87	412,202.07
Central	-	-	-
Other Support	18,312.71	124,000.00	105,687.29
<i>Support Subtotal</i>	<u>10,098,809.82</u>	<u>48,719,433.75</u>	<u>38,620,623.93</u>
<u>Other</u>			
Community Services	7,515.01	197,939.03	190,424.02
Non-Programmed	-	-	-
<i>Other Subtotal</i>	<u>7,515.01</u>	<u>197,939.03</u>	<u>190,424.02</u>
Total Expenditures	<u>19,522,521.56</u>	<u>113,928,641.79</u>	<u>94,406,120.23</u>
Fund Transfer	<u>1,375,959.20</u>	<u>5,941,828.85</u>	<u>4,565,869.65</u>
Total Disbursements	<u>20,898,480.76</u>	<u>119,870,470.64</u>	<u>98,971,989.88</u>

Fort Smith Public Schools
 Summary of Funds
 As of 9/30/2017

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			8/31/2017	September, 2017	September, 2017	9/30/2017
2000	Operating Fund	10	(6,054,733.68)	-	4,559,933.87	(10,614,667.55)
2001	Operating Other	11	21,687,116.04	8,483,553.13	931,169.59	29,239,499.58
2002	Print Center	12	(38,248.44)	22,868.48	13,189.31	(28,569.27)
1000	Teacher Salary Fund	13	(3,159,134.39)	-	4,764,126.52	(7,923,260.91)
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	(53,735.08)	-	35,202.04	(88,937.12)
1227	TS - CCRPP	16	-	-	-	-
1240	TS - SPED LEA Supervisor	17	-	-	-	-
1244	TS - SPED Extended School Year	18	-	-	-	-
1246	TS - Professional Quality Enhancement	19	-	-	-	-
1260	TS Fund - State Preschool	20	(2,561.67)	-	5,123.34	(7,685.01)
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(62,258.68)	-	98,305.96	(160,564.64)
1276	TS Fund - ELL	23	(64,403.60)	-	101,845.97	(166,249.57)
1277	TS Fund - JDC	24	(3,125.00)	-	1,625.00	(4,750.00)
1281	TS Fund - NSL	25	(172,301.08)	-	180,265.22	(352,566.30)
1365	TS Fund - ABC	26	(28,602.22)	-	48,899.83	(77,502.05)
1374	TS Fund - Parents as Teachers	27	(2,668.31)	-	1,731.26	(4,399.57)
2050	Local Spice	28	126,125.53	5,955.00	22,317.41	109,763.12
2201	Adult Basic Education	29	22,714.51	28,650.72	53,626.85	(2,261.62)
2202	Adult General Education	30	(27,471.38)	28,373.38	34,713.59	(33,811.59)
2217	Student Growth Fund	31	174,507.00	-	-	174,507.00
2223	Professional Development	32	290,682.34	-	61,526.30	229,156.04
2227	College & Career Readiness	33	-	-	-	-
2232	Arkansas School Recognition	34	274,336.26	-	21,903.73	252,432.53
2240	Special ED LEA Supervisor	35	-	-	-	-
2244	Special Ed Extended School	36	14,985.60	5,254.00	-	20,239.60
2246	Professional Quality Enhancement	37	-	-	-	-
2250	Children Without Disabilities	38	-	-	-	-
2255	Children With Disabilities	39	-	-	-	-
2260	Preschool - State	40	24,749.41	26,089.91	14,648.41	36,190.91
2261	Youth Shelters	41	13,333.44	-	-	13,333.44
2265	Special Ed Catastrophic	42	170,645.28	-	8,888.94	161,756.34
2271	Gifted & Talented Advance Placement	43	(426.57)	-	529.46	(956.03)
2275	ALE	44	(52,102.62)	-	56,596.10	(108,698.72)
2276	ELL	45	(142,221.46)	-	75,078.80	(217,300.26)
2277	Juvenile Detention Center	46	66,061.95	-	997.46	65,064.49
2281	NSL	47	1,371,154.50	985,551.00	572,712.04	1,783,993.46
2282	NSL Match Grant	48	-	-	-	-
2293	Secondary Workforce Center	49	158,484.61	-	-	158,484.61
2340	Vocational Education Start Up	50	-	-	-	-
2365	ABC	51	251,592.85	140,940.00	62,742.82	329,790.03
2374	Parent as Teachers	52	19,125.42	14,525.00	10,765.34	22,885.08
2392	General Facilities Funding	53	-	-	-	-
2394	Debt Service Supplement	54	-	-	-	-

Fort Smith Public Schools
 Summary of Funds
 As of 9/30/2017

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			8/31/2017	September, 2017	September, 2017	9/30/2017
3000	Capital Projects Fund	55	4,155,908.98	24,054.04	220,928.16	3,959,034.86
3404	Capital Projects - AFPP	56	-	-	-	-
4050	Debt Service	57	-	871,263.64	542,589.80	328,673.84
4210	Debt Service - Sinking Fund QZAB 2012	58	2,201,241.09	-	-	2,201,241.09
4220	Debt Service - Sinking Fund QSCB 2011	59	312,986.88	55,573.88	-	368,560.76
4230	Debt Service - Sinking Fund QZAB 2005	60	429,278.67	-	-	429,278.67
4240	Debt Service - Sinking Fund QSCB 2009	61	2,068,283.11	-	-	2,068,283.11
4250	Debt Service - Sinking Fund QSCB 2010	62	2,524,091.34	-	-	2,524,091.34
4260	Debt Service - Sinking Fund QZAB 2011	63	1,090,534.63	193,636.78	-	1,284,171.41
6430	ROTC	64	3,287.67	4,918.94	-	8,206.61
6441	Title IV - 21st Century	65	(9,376.13)	10,744.95	4,957.69	(3,588.87)
6449	Title VII - Indian Education	66	(6,245.59)	6,245.59	4,013.96	(4,013.96)
6501	Title I	67	(1,234,794.09)	1,520,541.77	544,729.70	(258,982.02)
6502	Title I - Migratory Students	68	(9,999.58)	-	14,488.56	(24,488.14)
6504	Title I - School Improvement	69	(255,605.19)	285,438.30	60,751.68	(30,918.57)
6505	Title I - School Improvement 4% Set Aside	70	(16,813.47)	28,483.44	12,117.43	(447.46)
6510	Title I - N&D Shelter	71	-	-	-	-
6530	SBM Homeless	72	(1,668.83)	2,982.26	1,726.03	(412.60)
6557	Preschool Development Grant	73	(131,403.53)	131,403.53	189,595.02	(189,595.02)
6560	Federal Spice Fund	74	-	371.28	-	371.28
6562	Child Care & Development	75	43,022.26	-	36,507.67	6,514.59
6563	Child Care Quality Approved	76	1,032.01	5,000.00	447.54	5,584.47
6570	Vocational Education	77	(32,669.02)	-	25,142.87	(57,811.89)
6578	Vocational Ed. Title III Part F	78	(39,986.48)	-	140.00	(40,126.48)
6600	Adult Ed - Direct & Equitable	79	(11,024.27)	13,165.20	22,985.00	(20,844.07)
6610	Adult Education Federal	80	(474.59)	474.59	830.51	(830.51)
6636	Adult Education EL Civics	81	(1,170.34)	-	441.27	(1,611.61)
6702	Title VI - Part B Pass Through	82	(506,081.47)	645,128.40	293,488.14	(154,441.21)
6710	Preschool - Federal	83	(24,450.64)	28,929.01	8,755.68	(4,277.31)
6750	Medicaid	84	82,009.25	-	21,600.74	60,408.51
6751	Medicaid - SBMH	85	4,991.52	-	-	4,991.52
6752	ARMAC	86	227,769.83	157,419.21	78,192.13	306,996.91
6756	Title II - Part A ESEA	87	(169,554.24)	198,198.41	41,771.73	(13,127.56)
6761	Title III - ELL	88	(112,052.07)	123,474.55	22,612.43	(11,189.95)
6786	Title IV SSAE	89	-	-	-	-
6799	MIECHV	90	(12,497.72)	3,710.26	9,173.42	(17,960.88)
8000	Child Nutrition Fund	91	1,561,153.10	870,276.73	739,555.71	1,691,874.12
8656	DHS Snack Reimbursement	92	(838.50)	553.23	613.50	(898.77)

Fort Smith Public Schools 2000 - Operating Fund As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(6,054,733.68)	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	16,408,900.77	16,408,900.77
Fund Transfer Foundation	-	-	95,797,262.33	95,797,262.33
Indirect Cost	-	-	-	-
Receipt Total	-	-	112,206,163.10	112,206,163.10
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	70,527.49	115,187.20	909,812.65	794,625.45
Elementary	932,503.03	1,314,248.56	6,676,821.53	5,362,572.97
Junior High	222,423.86	492,968.74	3,095,962.99	2,602,994.25
Senior High	269,189.57	690,804.75	3,606,050.21	2,915,245.46
Non-Graded (Summer Ed)	118.91	118.91	25,472.00	25,353.09
Athletic	86,449.38	404,132.19	1,101,484.80	697,352.61
Student Activity	5,895.50	12,312.67	66,109.33	53,796.66
Special Ed	193,284.15	295,372.27	2,297,148.95	2,001,776.68
Vocational Ed	69,788.20	114,789.26	798,619.81	683,830.55
Compensatory Ed	313.51	1,485.89	4,225.00	2,739.11
Other Instruction	41,215.68	79,295.86	580,053.04	500,757.18
Instruction Sub-Total	1,891,709.28	3,520,716.30	19,161,760.31	15,641,044.01
Support Services				
Pupil	272,446.34	508,540.75	3,267,997.89	2,759,457.14
Instruction Staff	315,882.20	741,044.40	4,662,531.76	3,921,487.36
General Administration	37,113.18	154,131.35	1,075,923.34	921,791.99
School Administration	324,685.51	737,676.00	3,990,580.24	3,252,904.24
Business				
Direction	16,877.93	42,348.13	639,901.86	597,553.73
Fiscal	64,702.14	181,105.77	716,966.74	535,860.97
Facilities A/C	-	-	-	-
Maintenance	1,243,731.12	3,745,949.12	15,012,566.12	11,266,617.00
Transportation	234,854.17	456,007.91	3,225,781.36	2,769,773.45
Internal	33,493.88	89,814.87	540,338.36	450,523.49
Public Information	39,256.98	82,923.54	395,743.41	312,819.87
Personnel Services	35,605.95	130,483.45	567,580.37	437,096.92
Other Business Services	19,777.34	70,011.45	370,050.00	300,038.55
Admin Tech Services	29,797.85	135,601.80	547,803.87	412,202.07
Central	-	-	-	-
Other Support	-	18,312.71	124,000.00	105,687.29
Support Sub-Total	2,668,224.59	7,093,951.25	35,137,765.32	28,043,814.07
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,559,933.87	10,614,667.55	54,299,525.63	43,684,858.08
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	57,906,637.47	57,906,637.47
Reserve Appropriation	-	-	-	-
Disbursement Total	4,559,933.87	10,614,667.55	112,206,163.10	101,591,495.55
Ending Balance	(10,614,667.55)	(10,614,667.55)	-	-

Fort Smith Public Schools				
2001 - Operating Other				
As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	21,687,116.04	12,284,184.44	12,284,184.44	
Revenue				
Local	3,642,349.86	3,663,690.42	56,223,448.50	52,559,758.08
County	-	-	1,000.00	1,000.00
State	4,837,314.00	14,511,942.00	58,931,660.00	44,419,718.00
Federal	3,889.27	3,889.27	5,000.00	1,110.73
Revenue Total	8,483,553.13	18,179,521.69	115,161,108.50	96,981,586.81
Fund Transfer	-	1,084,908.00	2,806,466.00	1,721,558.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	230,032.80	230,032.80
Receipt Total	<u>8,483,553.13</u>	<u>19,264,429.69</u>	<u>118,197,607.30</u>	<u>98,933,177.61</u>
Expenditure				
Instruction				
Preschool	-	-	25,000.00	25,000.00
Kindergarten	-	-	-	-
Elementary	-	-	10,502.66	10,502.66
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	9,325.00	-	(9,325.00)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	9,325.00	35,502.66	26,177.66
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	17,479.00	17,479.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	344,657.21	916,315.34	1,421,558.00	505,242.66
Maintenance	-	-	50,000.00	50,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	344,657.21	916,315.34	1,489,037.00	572,721.66
Community Services	4,529.47	7,515.01	197,939.03	190,424.02
Non-Programmed	-	-	-	-
Expenditure Total	349,186.68	933,155.35	1,722,478.69	789,323.34
Fund Transfer	581,982.91	1,375,959.20	5,941,828.85	4,565,869.65
Fund Transfer To Operating	-	-	16,408,900.77	16,408,900.77
Foundation Fund Transfer	-	-	95,797,262.33	95,797,262.33
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>931,169.59</u>	<u>2,309,114.55</u>	<u>119,870,470.64</u>	<u>117,561,356.09</u>
Ending Balance	<u>29,239,499.58</u>	<u>29,239,499.58</u>	<u>10,611,321.10</u>	<u>(18,628,178.48)</u>

Fort Smith Public Schools

2002 - Print Center

As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(38,248.44)	-	-	
Revenue				
Local	22,868.48	22,868.48	75,000.00	52,131.52
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>22,868.48</u>	<u>22,868.48</u>	<u>75,000.00</u>	<u>52,131.52</u>
Fund Transfer	-	-	214,560.74	214,560.74
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>22,868.48</u>	<u>22,868.48</u>	<u>289,560.74</u>	<u>266,692.26</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	13,189.31	51,437.75	289,560.74	238,122.99
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>13,189.31</u>	<u>51,437.75</u>	<u>289,560.74</u>	<u>238,122.99</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>13,189.31</u>	<u>51,437.75</u>	<u>289,560.74</u>	<u>238,122.99</u>
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>13,189.31</u>	<u>51,437.75</u>	<u>289,560.74</u>	<u>238,122.99</u>
Ending Balance	<u>(28,569.27)</u>	<u>(28,569.27)</u>	<u>-</u>	<u>28,569.27</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(3,159,134.39)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	57,906,637.47	57,906,637.47
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	57,906,637.47	57,906,637.47
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	247,336.81	370,119.97	3,084,575.10	2,714,455.13
Elementary	1,284,438.36	1,920,623.78	15,745,323.94	13,824,700.16
Junior High	668,442.67	1,069,398.97	8,251,004.03	7,181,605.06
Senior High	662,194.11	1,076,726.55	8,121,825.70	7,045,099.15
Non-Graded (Summer Ed)	550.00	550.00	25,000.00	24,450.00
Athletic	163,083.74	340,675.59	1,942,130.91	1,601,455.32
Student Activity	22,019.44	46,013.57	243,959.50	197,945.93
Special Ed	463,076.13	463,076.13	5,406,303.62	4,943,227.49
Vocational Ed	193,815.29	423,366.38	2,400,294.16	1,976,927.78
Compensatory Ed	-	106,073.08	-	(106,073.08)
Other Instruction	46,419.16	69,531.41	593,589.08	524,057.67
Instruction Sub-Total	3,751,375.71	5,886,155.43	45,814,006.04	39,927,850.61
Support Services				
Pupil	345,776.89	591,361.63	4,166,528.17	3,575,166.54
Instruction Staff	243,292.23	470,337.03	2,922,581.49	2,452,244.46
General Administration	50,112.22	125,280.55	600,665.08	475,384.53
School Administration	355,060.37	803,853.52	4,180,747.75	3,376,894.23
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	18,509.10	46,272.75	222,108.94	175,836.19
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,012,750.81	2,037,105.48	12,092,631.43	10,055,525.95
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,764,126.52	7,923,260.91	57,906,637.47	49,983,376.56
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	4,764,126.52	7,923,260.91	57,906,637.47	49,983,376.56
Ending Balance	(7,923,260.91)	(7,923,260.91)	-	-

Fort Smith Public Schools 1001 - Teacher Salary - Other As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
1223 - TS Professional Development		9/30/2017	Budget	Budget
As of	September, 2017	9/30/2017	Budget	Budget
Beginning Balance	(53,735.08)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	491,424.19	491,424.19
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	491,424.19	491,424.19
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	35,202.04	88,937.12	491,424.19	402,487.07
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	35,202.04	88,937.12	491,424.19	402,487.07
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	35,202.04	88,937.12	491,424.19	402,487.07
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	35,202.04	88,937.12	491,424.19	402,487.07
Ending Balance	(88,937.12)	(88,937.12)	-	-

Fort Smith Public Schools
 1227 - TS CCRPP
 As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
1240 - TS Special Ed LEA Supervisor		9/30/2017	Budget	Budget
As of	September, 2017	9/30/2017	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
1244 - TS Special Ed Extended School		9/30/2017	Budget	Budget
As of	September, 2017	9/30/2017		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
1246 - TS Professional Quality Enhancement		9/30/2017	Budget	Budget
As of	September, 2017	9/30/2017		
9/30/2017				
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 1260 - TS State Preschool As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(2,561.67)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	61,980.00	61,980.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	61,980.00	61,980.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,123.34	7,685.01	61,980.00	54,294.99
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,123.34	7,685.01	61,980.00	54,294.99
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,123.34	7,685.01	61,980.00	54,294.99
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	5,123.34	7,685.01	61,980.00	54,294.99
Ending Balance	(7,685.01)	(7,685.01)	-	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
1275 - TS Fund - ALE
As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(62,258.68)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,383,818.75	1,383,818.75
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>1,383,818.75</u>	<u>1,383,818.75</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	10,368.45	15,396.85	120,681.71	105,284.86
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	71,964.16	110,218.95	1,073,649.18	963,430.23
Instruction Sub-Total	82,332.61	125,615.80	1,194,330.89	1,068,715.09
Support Services				
Pupil	6,342.84	12,576.91	76,114.01	63,537.10
Instruction Staff	3,043.31	5,903.93	34,327.46	28,423.53
General Administration	-	-	-	-
School Administration	6,587.20	16,468.00	79,046.39	62,578.39
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	15,973.35	34,948.84	189,487.86	154,539.02
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	98,305.96	160,564.64	1,383,818.75	1,223,254.11
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>98,305.96</u>	<u>160,564.64</u>	<u>1,383,818.75</u>	<u>1,223,254.11</u>
Ending Balance	<u>(160,564.64)</u>	<u>(160,564.64)</u>	<u>-</u>	

Fort Smith Public Schools
 1276 - TS Fund - ELL
 As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(64,403.60)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,240,087.20	1,240,087.20
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>1,240,087.20</u>	<u>1,240,087.20</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	71,366.91	106,645.34	879,203.30	772,557.96
Instruction Sub-Total	<u>71,366.91</u>	<u>106,645.34</u>	<u>879,203.30</u>	<u>772,557.96</u>
Support Services				
Pupil	2,484.78	3,727.17	29,817.41	26,090.24
Instruction Staff	27,994.28	55,877.06	331,066.49	275,189.43
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>30,479.06</u>	<u>59,604.23</u>	<u>360,883.90</u>	<u>301,279.67</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>101,845.97</u>	<u>166,249.57</u>	<u>1,240,087.20</u>	<u>1,073,837.63</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>101,845.97</u>	<u>166,249.57</u>	<u>1,240,087.20</u>	<u>1,073,837.63</u>
Ending Balance	<u>(166,249.57)</u>	<u>(166,249.57)</u>	<u>-</u>	

Fort Smith Public Schools
 1277 - TS JDC
 As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(3,125.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	22,250.00	22,250.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>22,250.00</u>	<u>22,250.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	1,625.00	4,750.00	22,250.00	17,500.00
Instruction Sub-Total	<u>1,625.00</u>	<u>4,750.00</u>	<u>22,250.00</u>	<u>17,500.00</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,625.00	4,750.00	22,250.00	17,500.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,625.00</u>	<u>4,750.00</u>	<u>22,250.00</u>	<u>17,500.00</u>
Ending Balance	<u>(4,750.00)</u>	<u>(4,750.00)</u>	<u>-</u>	

Fort Smith Public Schools 1281 - TS Fund - NSL As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(172,301.08)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	2,141,248.07	2,141,248.07
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	2,141,248.07	2,141,248.07
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	12,076.36	24,152.72	142,403.19	118,250.47
Compensatory Ed	60,420.68	94,429.51	781,942.31	687,512.80
Other Instruction	-	-	-	-
Instruction Sub-Total	72,497.04	118,582.23	924,345.50	805,763.27
Support Services				
Pupil	6,255.22	11,947.51	81,919.17	69,971.66
Instruction Staff	101,512.96	222,036.56	1,134,983.40	912,946.84
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	107,768.18	233,984.07	1,216,902.57	982,918.50
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	180,265.22	352,566.30	2,141,248.07	1,788,681.77
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	180,265.22	352,566.30	2,141,248.07	1,788,681.77
Ending Balance	(352,566.30)	(352,566.30)	-	

Fort Smith Public Schools
 1365 - TS Fund - ABC
 As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(28,602.22)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	646,383.00	646,383.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	646,383.00	646,383.00
Expenditure				
Instruction				
Preschool	44,924.87	70,540.63	612,210.00	541,669.37
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	44,924.87	70,540.63	612,210.00	541,669.37
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,974.96	6,961.42	34,173.00	27,211.58
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,974.96	6,961.42	34,173.00	27,211.58
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	48,899.83	77,502.05	646,383.00	568,880.95
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	48,899.83	77,502.05	646,383.00	568,880.95
Ending Balance	(77,502.05)	(77,502.05)	-	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(2,668.31)	-		
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	11,459.00	11,459.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	11,459.00	11,459.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,731.26	4,399.57	11,459.00	7,059.43
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,731.26	4,399.57	11,459.00	7,059.43
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,731.26	4,399.57	11,459.00	7,059.43
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	1,731.26	4,399.57	11,459.00	7,059.43
Ending Balance	(4,399.57)	(4,399.57)	-	-

Fort Smith Public Schools				
2050 - Local Spice				
As of 9/30/2017	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	126,125.53	102,316.27	102,316.27	
Revenue				
Local	5,955.00	32,375.00	187,041.50	154,666.50
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	<u>5,955.00</u>	<u>32,375.00</u>	<u>187,041.50</u>	<u>154,666.50</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,955.00</u>	<u>32,375.00</u>	<u>187,041.50</u>	<u>154,666.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	22,317.41	24,928.15	187,041.50	162,113.35
Support Sub-Total	<u>22,317.41</u>	<u>24,928.15</u>	<u>187,041.50</u>	<u>162,113.35</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>22,317.41</u>	<u>24,928.15</u>	<u>187,041.50</u>	<u>162,113.35</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>22,317.41</u>	<u>24,928.15</u>	<u>187,041.50</u>	<u>162,113.35</u>
Ending Balance	<u>109,763.12</u>	<u>109,763.12</u>	<u>102,316.27</u>	

Fort Smith Public Schools 2201 - Adult Basic Education As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	22,714.51	42,921.39	42,921.39	
Revenue				
Local	28,650.72	39,224.72	10,200.00	(29,024.72)
County	-	-		-
State	-	10,236.89	487,708.54	477,471.65
Federal	-	-		-
Revenue Total	28,650.72	49,461.61	497,908.54	448,446.93
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>28,650.72</u>	<u>49,461.61</u>	<u>497,908.54</u>	<u>448,446.93</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	35,282.53	74,751.26	447,708.54	372,957.28
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	35,282.53	74,751.26	447,708.54	372,957.28
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	40,000.00	40,000.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	40,000.00	40,000.00
Community Services	18,344.32	19,893.36	33,569.69	13,676.33
Non-Programmed	-	-		-
Expenditure Total	53,626.85	94,644.62	521,278.23	426,633.61
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>53,626.85</u>	<u>94,644.62</u>	<u>521,278.23</u>	<u>426,633.61</u>
Ending Balance	<u>(2,261.62)</u>	<u>(2,261.62)</u>	<u>19,551.70</u>	

Fort Smith Public Schools 2202 - Adult General Education As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(27,471.38)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	28,373.38	39,324.84	462,291.46	422,966.62
Federal	-	-	-	-
Revenue Total	28,373.38	39,324.84	462,291.46	422,966.62
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>28,373.38</u>	<u>39,324.84</u>	<u>462,291.46</u>	<u>422,966.62</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	34,710.47	71,022.77	432,311.78	361,289.01
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	34,710.47	71,022.77	432,311.78	361,289.01
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	2,092.46	9,479.68	7,387.22
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	20,000.00	20,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	3.12	21.20	500.00	478.80
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3.12	2,113.66	29,979.68	27,866.02
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	34,713.59	73,136.43	462,291.46	389,155.03
Fund Transfer	-	-	-	-
Fund Transfer to TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>34,713.59</u>	<u>73,136.43</u>	<u>462,291.46</u>	<u>389,155.03</u>
Ending Balance	<u>(33,811.59)</u>	<u>(33,811.59)</u>	<u>-</u>	

Fort Smith Public Schools 2217 - Student Growth Fund As of 9/30/2017	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	174,507.00	174,507.00	174,507.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	174,507.00	174,507.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	174,507.00	174,507.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	174,507.00	174,507.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	174,507.00	174,507.00
Ending Balance	174,507.00	174,507.00	-	

Fort Smith Public Schools 2223 - Professional Development As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(81,061.66)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	371,744.00	371,744.00
Federal	371,744.00	371,744.00		(371,744.00)
Revenue Total	371,744.00	371,744.00	371,744.00	-
Fund Transfer	-	-	706,133.42	706,133.42
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>371,744.00</u>	<u>371,744.00</u>	<u>1,077,877.42</u>	<u>706,133.42</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	1,285.60	2,880.15	18,850.00	15,969.85
Instruction Staff	57,489.46	127,235.84	495,428.23	368,192.39
General Administration	2,045.86	7,249.77	24,000.00	16,750.23
School Administration	-	993.80	31,175.00	30,181.20
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	170.00	1,023.45	6,000.00	4,976.55
Transportation	-	325.00	7,000.00	6,675.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	535.38	2,879.95	4,000.00	1,120.05
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	61,526.30	142,587.96	586,453.23	443,865.27
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	61,526.30	142,587.96	586,453.23	443,865.27
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	491,424.19	491,424.19
Reserve Appropriation	-	-		-
Disbursement Total	<u>61,526.30</u>	<u>142,587.96</u>	<u>1,077,877.42</u>	<u>935,289.46</u>
Ending Balance	<u>229,156.04</u>	<u>229,156.04</u>	<u>-</u>	

Fort Smith Public Schools 2227 - College & Career Readiness As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	11,677.80	11,677.80	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	13,422.18	-	(13,422.18)
Federal	-	-	-	-
Revenue Total	-	13,422.18	-	(13,422.18)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	13,422.18	-	(13,422.18)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	25,099.98	-	(25,099.98)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	25,099.98	-	(25,099.98)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	25,099.98	-	(25,099.98)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	25,099.98	-	(25,099.98)
Ending Balance	-	-	11,677.80	

Fort Smith Public Schools 2232 - Arkansas School Recognition As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	274,336.26	283,535.80	283,535.80	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	21,903.73	31,103.27	283,535.80	252,432.53
Other Instruction	-	-	-	-
Instruction Sub-Total	21,903.73	31,103.27	283,535.80	252,432.53
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	21,903.73	31,103.27	283,535.80	252,432.53
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	21,903.73	31,103.27	283,535.80	252,432.53
Ending Balance	252,432.53	252,432.53	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2244 - Special Ed Extended School As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	14,985.60	20,239.60	20,239.60	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	5,254.00	-	-	-
Federal	-	-	-	-
Revenue Total	5,254.00	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,254.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	20,239.60	20,239.60
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	20,239.60	20,239.60
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	20,239.60	20,239.60
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>20,239.60</u>	<u>20,239.60</u>
Ending Balance	<u>20,239.60</u>	<u>20,239.60</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
2246 - Professional Quality Enhancement		9/30/2017	Budget	Budget
As of	September, 2017	9/30/2017		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2250 - Children Without Disabilities As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	515,000.00	515,000.00
Federal	-	-		-
Revenue Total	-	-	515,000.00	515,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	515,000.00	515,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-	515,000.00	515,000.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	515,000.00	515,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	515,000.00	515,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	515,000.00	515,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools 2255 - Children With Disabilities As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	410,000.00	410,000.00
Federal	-	-	-	-
Revenue Total	-	-	410,000.00	410,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	410,000.00	410,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	410,000.00	410,000.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	410,000.00	410,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	410,000.00	410,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	410,000.00	410,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools
 2260 - Preschool - State
 As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	24,749.41	31,803.93	31,803.93	
Revenue				
Local	-	-		-
County	-	-		-
State	26,089.91	26,089.91	260,899.05	234,809.14
Federal	-	-		-
Revenue Total	<u>26,089.91</u>	<u>26,089.91</u>	<u>260,899.05</u>	<u>234,809.14</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>26,089.91</u>	<u>26,089.91</u>	<u>260,899.05</u>	<u>234,809.14</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,698.39	13,894.61	176,317.55	162,422.94
Vocational Ed	-	73.81		(73.81)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>9,698.39</u>	<u>13,968.42</u>	<u>176,317.55</u>	<u>162,349.13</u>
Support Services				
Pupil	4,950.02	7,734.51	54,405.43	46,670.92
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>4,950.02</u>	<u>7,734.51</u>	<u>54,405.43</u>	<u>46,670.92</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>14,648.41</u>	<u>21,702.93</u>	<u>230,722.98</u>	<u>209,020.05</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	61,980.00	61,980.00
Reserve Appropriation	-	-		-
Disbursement Total	<u>14,648.41</u>	<u>21,702.93</u>	<u>292,702.98</u>	<u>271,000.05</u>
Ending Balance	<u>36,190.91</u>	<u>36,190.91</u>	<u>-</u>	

Fort Smith Public Schools 2261 - Youth Shelters As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	13,333.44	13,333.44	13,333.44	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	13,333.44	13,333.44
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	13,333.44	13,333.44
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	13,333.44	13,333.44
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	13,333.44	13,333.44
Ending Balance	13,333.44	13,333.44	-	

Fort Smith Public Schools 2265 - Special Ed Catastrophic		Year to Date	Year 17-18	Remaining
As of 9/30/2017	September, 2017	9/30/2017	Budget	Budget
Beginning Balance	170,645.28	174,970.95	174,970.95	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,888.94	13,214.61	174,970.95	161,756.34
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,888.94	13,214.61	174,970.95	161,756.34
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,888.94	13,214.61	174,970.95	161,756.34
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	8,888.94	13,214.61	174,970.95	161,756.34
Ending Balance	161,756.34	161,756.34	-	-

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(426.57)	949.16	949.16	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	529.46	1,905.19	949.16	(956.03)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	529.46	1,905.19	949.16	(956.03)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	529.46	1,905.19	949.16	(956.03)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	529.46	1,905.19	949.16	(956.03)
Ending Balance	(956.03)	(956.03)	-	

Fort Smith Public Schools

2275 - ALE

As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(52,102.62)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	385,172.00	385,172.00
Federal	-	-		-
Revenue Total	-	-	385,172.00	385,172.00
Fund Transfer	-	-	1,767,255.97	1,767,255.97
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>2,152,427.97</u>	<u>2,152,427.97</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	7,079.99	10,564.25	84,084.53	73,520.28
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	32,351.89	50,516.95	451,216.68	400,699.73
Instruction Sub-Total	39,431.88	61,081.20	535,301.21	474,220.01
Support Services				
Pupil	1,652.58	3,673.92	20,693.67	17,019.75
Instruction Staff	3,426.28	5,229.14	40,786.91	35,557.77
General Administration	-	-		-
School Administration	4,943.50	11,543.81	64,481.97	52,938.16
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	7,095.19	27,085.22	106,895.46	79,810.24
Transportation	-	-		-
Internal	-	-		-
Public Information	46.67	85.43	450.00	364.57
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	17,164.22	47,617.52	233,308.01	185,690.49
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	56,596.10	108,698.72	768,609.22	659,910.50
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	1,383,818.75	1,383,818.75
Reserve Appropriation	-	-		-
Disbursement Total	<u>56,596.10</u>	<u>108,698.72</u>	<u>2,152,427.97</u>	<u>2,043,729.25</u>
Ending Balance	<u>(108,698.72)</u>	<u>(108,698.72)</u>	<u>-</u>	

Fort Smith Public Schools
2276 - ELL
As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(142,221.46)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	1,374,984.00	1,374,984.00
Federal	-	-		-
Revenue Total	-	-	1,374,984.00	1,374,984.00
Fund Transfer	-	-	853,157.00	853,157.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>2,228,141.00</u>	<u>2,228,141.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	34,933.11	52,361.17	431,406.74	379,045.57
Instruction Sub-Total	<u>34,933.11</u>	<u>52,361.17</u>	<u>431,406.74</u>	<u>379,045.57</u>
Support Services				
Pupil	3,942.22	4,330.92	37,248.15	32,917.23
Instruction Staff	36,203.47	160,608.17	519,398.91	358,790.74
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>40,145.69</u>	<u>164,939.09</u>	<u>556,647.06</u>	<u>391,707.97</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>75,078.80</u>	<u>217,300.26</u>	<u>988,053.80</u>	<u>770,753.54</u>
Fund Transfer	-	-		-
Fund Transfer ToTS	-	-	1,240,087.20	1,240,087.20
Reserve Appropriation	-	-		-
Disbursement Total	<u>75,078.80</u>	<u>217,300.26</u>	<u>2,228,141.00</u>	<u>2,010,840.74</u>
Ending Balance	<u>(217,300.26)</u>	<u>(217,300.26)</u>	<u>-</u>	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	66,061.95	68,726.55	68,726.55	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	279,132.00	279,132.00
Federal	-	-	-	-
Revenue Total	-	-	279,132.00	279,132.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	279,132.00	279,132.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	997.46	3,662.06	325,608.55	321,946.49
Instruction Sub-Total	997.46	3,662.06	325,608.55	321,946.49
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	997.46	3,662.06	325,608.55	321,946.49
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	22,250.00	22,250.00
Reserve Appropriation	-	-	-	-
Disbursement Total	997.46	3,662.06	347,858.55	344,196.49
Ending Balance	65,064.49	65,064.49	-	-

Fort Smith Public Schools
2281 - NSL
As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,371,154.50	1,122,034.31	1,122,034.31	
Revenue				
Local	-	-		-
County	-	-		-
State	985,551.00	1,971,102.00	10,841,065.00	8,869,963.00
Federal	-	-		-
Revenue Total	<u>985,551.00</u>	<u>1,971,102.00</u>	<u>10,841,065.00</u>	<u>8,869,963.00</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>985,551.00</u>	<u>1,971,102.00</u>	<u>10,841,065.00</u>	<u>8,869,963.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	82,288.00	260,881.37	659,789.26	398,907.89
Junior High	12,040.00	50,033.30	1,126,966.37	1,076,933.07
Senior High	12,220.00	99,456.13	103,000.00	3,543.87
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	3,174.06	6,348.12	38,526.57	32,178.45
Compensatory Ed	163,014.08	253,148.70	671,280.81	418,132.11
Other Instruction	-	-		-
Instruction Sub-Total	<u>272,736.14</u>	<u>669,867.62</u>	<u>2,599,563.01</u>	<u>1,929,695.39</u>
Support Services				
Pupil	126,449.48	198,043.67	1,551,722.40	1,353,678.73
Instruction Staff	173,526.42	441,231.56	1,824,291.74	1,383,060.18
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>299,975.90</u>	<u>639,275.23</u>	<u>3,376,014.14</u>	<u>2,736,738.91</u>
Community Services	-	-	19,727.70	19,727.70
Non-Programmed	-	-		-
Expenditure Total	<u>572,712.04</u>	<u>1,309,142.85</u>	<u>5,995,304.85</u>	<u>4,686,162.00</u>
Fund Transfer	-	-	3,326,546.39	3,326,546.39
Fund Transfer To TS	-	-	2,141,248.07	2,141,248.07
Reserve Appropriation	-	-		-
Disbursement Total	<u>572,712.04</u>	<u>1,309,142.85</u>	<u>11,463,099.31</u>	<u>10,153,956.46</u>
Ending Balance	<u>1,783,993.46</u>	<u>1,783,993.46</u>	<u>500,000.00</u>	

Fort Smith Public Schools 2282 - NSL Match As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	158,484.61	109,395.96	109,395.96	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	49,088.65	87,229.04	38,140.39
Federal	-	-	-	-
Revenue Total	-	49,088.65	87,229.04	38,140.39
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	49,088.65	87,229.04	38,140.39
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	196,625.00	196,625.00
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	196,625.00	196,625.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	196,625.00	196,625.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	196,625.00	196,625.00
Ending Balance	158,484.61	158,484.61	-	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
2340 - Vocational Education Start Up		9/30/2017	Budget	Budget
As of	September, 2017	9/30/2017		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
2365 - ABC
As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	251,592.85	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	140,940.00	422,820.00	1,409,400.00	986,580.00
Federal	-	-	-	-
Revenue Total	<u>140,940.00</u>	<u>422,820.00</u>	<u>1,409,400.00</u>	<u>986,580.00</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>140,940.00</u>	<u>422,820.00</u>	<u>1,409,400.00</u>	<u>986,580.00</u>
Expenditure				
Instruction				
Preschool	55,497.04	78,143.38	660,173.72	582,030.34
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>55,497.04</u>	<u>78,143.38</u>	<u>660,173.72</u>	<u>582,030.34</u>
Support Services				
Pupil	220.00	375.00	5,000.00	4,625.00
Instruction Staff	7,025.78	14,511.59	91,843.28	77,331.69
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>7,245.78</u>	<u>14,886.59</u>	<u>96,843.28</u>	<u>81,956.69</u>
Community Services	-	-	6,000.00	6,000.00
Non-Programmed	-	-	-	-
Expenditure Total	<u>62,742.82</u>	<u>93,029.97</u>	<u>763,017.00</u>	<u>669,987.03</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	646,383.00	646,383.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>62,742.82</u>	<u>93,029.97</u>	<u>1,409,400.00</u>	<u>1,316,370.03</u>
Ending Balance	<u>329,790.03</u>	<u>329,790.03</u>	<u>-</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	19,125.42	-		
Revenue				
Local	-	-		-
County	-	-		-
State	14,525.00	43,575.00	145,250.00	101,675.00
Federal	-	-		-
Revenue Total	14,525.00	43,575.00	145,250.00	101,675.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,525.00</u>	<u>43,575.00</u>	<u>145,250.00</u>	<u>101,675.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,152.62	3,214.52	8,268.00	5,053.48
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	36.00	48.00	500.00	452.00
Support Sub-Total	1,188.62	3,262.52	8,768.00	5,505.48
Community Services	9,576.72	17,427.40	125,023.00	107,595.60
Non-Programmed	-	-		-
Expenditure Total	10,765.34	20,689.92	133,791.00	113,101.08
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	11,459.00	11,459.00
Reserve Appropriation	-	-		-
Disbursement Total	<u>10,765.34</u>	<u>20,689.92</u>	<u>145,250.00</u>	<u>124,560.08</u>
Ending Balance	<u>22,885.08</u>	<u>22,885.08</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2394 - Debt Service Supplement As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	18,062.00		(18,062.00)
Federal	-	-		-
Revenue Total	-	18,062.00	-	(18,062.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	18,062.00	-	(18,062.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	18,062.00		(18,062.00)
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	18,062.00	-	(18,062.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	4,155,908.98	5,076,041.04	5,076,041.04	
Revenue				
Local	-	-	-	-
Bond Proceeds	23,000.00	210,000.00	-	(210,000.00)
Interest	1,054.04	3,713.22	-	(3,713.22)
Federal	-	-	-	-
Revenue Total	24,054.04	213,713.22	-	(213,713.22)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>24,054.04</u>	<u>213,713.22</u>	<u>-</u>	<u>(213,713.22)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	11,083.61	35,966.85	-	(35,966.85)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	11,083.61	35,966.85	-	(35,966.85)
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	1,266,250.00	1,266,250.00
Expenditure Total	11,083.61	35,966.85	1,266,250.00	1,230,283.15
Fund Transfer	209,844.55	1,294,752.55	2,806,466.00	1,511,713.45
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>220,928.16</u>	<u>1,330,719.40</u>	<u>4,072,716.00</u>	<u>2,741,996.60</u>
Ending Balance	<u>3,959,034.86</u>	<u>3,959,034.86</u>	<u>1,003,325.04</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	328,673.84	328,673.84	965,732.81	637,058.97
Revenue	-	-	-	-
Revenue Total	328,673.84	328,673.84	965,732.81	637,058.97
Fund Transfer	542,589.80	1,324,827.56	4,134,959.34	2,810,131.78
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>871,263.64</u>	<u>1,653,501.40</u>	<u>5,100,692.15</u>	<u>3,447,190.75</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	209,981.58	669,981.58	3,134,981.58	2,465,000.00
Interest	273,519.92	593,518.68	1,865,710.57	1,272,191.89
Fees	59,088.30	61,327.30	100,000.00	38,672.70
Expenditure Total	542,589.80	1,324,827.56	5,100,692.15	3,775,864.59
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>542,589.80</u>	<u>1,324,827.56</u>	<u>5,100,692.15</u>	<u>3,775,864.59</u>
Ending Balance	<u>328,673.84</u>	<u>328,673.84</u>	<u>-</u>	

Fort Smith Public Schools				
4210 - Debt Service Sinking Fund QZAB 2012				
As of	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,201,241.09	2,201,241.09	2,201,241.09	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	546,521.74	546,521.74
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	546,521.74	546,521.74
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	2,201,241.09	2,201,241.09	2,747,762.83	

Fort Smith Public Schools				
4220 - Debt Service Sinking Fund QSCB 2011				
As of	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	312,986.88	312,986.88	312,986.88	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	55,573.88	55,573.88	61,945.00	6,371.12
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>55,573.88</u>	<u>55,573.88</u>	<u>61,945.00</u>	<u>6,371.12</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>368,560.76</u>	<u>368,560.76</u>	<u>374,931.88</u>	

Fort Smith Public Schools				
4230 - Debt Service Sinking Fund QZAB 2005				
As of	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	429,278.67	399,478.14	399,478.14	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	29,800.53	29,800.53	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	429,278.67	429,278.67	429,278.67	

Fort Smith Public Schools				
4240 - Debt Service Sinking Fund QSCB 2009				
As of	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,068,283.11	2,068,283.11	2,068,283.11	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	320,312.50	320,312.50
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	320,312.50	320,312.50
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	2,068,283.11	2,068,283.11	2,388,595.61	

Fort Smith Public Schools				
4250 - Debt Service Sinking QSCB 2010				
As of 9/30/2017	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,524,091.34	2,524,091.34	2,524,091.34	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	417,895.00	417,895.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	417,895.00	417,895.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	<u>2,524,091.34</u>	<u>2,524,091.34</u>	<u>2,941,986.34</u>	

Fort Smith Public Schools				
4260 - Debt Service Sinking QZAB 2011				
As of 9/30/2017	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,090,534.63	1,090,534.63	1,090,534.63	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	193,636.78	193,636.78	215,834.00	22,197.22
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>193,636.78</u>	<u>193,636.78</u>	<u>215,834.00</u>	<u>22,197.22</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>1,284,171.41</u>	<u>1,284,171.41</u>	<u>1,306,368.63</u>	

Fort Smith Public Schools
 6430 - ROTC
 As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	3,287.67	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	4,918.94	8,206.61	117,138.72	108,932.11
Federal	-	-		-
Revenue Total	<u>4,918.94</u>	<u>8,206.61</u>	<u>117,138.72</u>	<u>108,932.11</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,918.94</u>	<u>8,206.61</u>	<u>117,138.72</u>	<u>108,932.11</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-	117,138.72	117,138.72
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>117,138.72</u>	<u>117,138.72</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	<u>117,138.72</u>	<u>117,138.72</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>117,138.72</u>	<u>117,138.72</u>
Ending Balance	<u>8,206.61</u>	<u>8,206.61</u>	<u>-</u>	

Fort Smith Public Schools
6441 - Title IV - 21st Century
As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(9,376.13)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	10,744.95	4,471.38	155,596.49	151,125.11
Revenue Total	10,744.95	4,471.38	155,596.49	151,125.11
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>10,744.95</u>	<u>4,471.38</u>	<u>155,596.49</u>	<u>151,125.11</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	4,957.69	7,694.94	148,517.77	140,822.83
Other Instruction	-	-		-
Instruction Sub-Total	<u>4,957.69</u>	<u>7,694.94</u>	<u>148,517.77</u>	<u>140,822.83</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	365.31	3,500.00	3,134.69
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>365.31</u>	<u>3,500.00</u>	<u>3,134.69</u>
Community Services	-	-		-
Indirect Cost	-	-	3,578.72	3,578.72
Expenditure Total	<u>4,957.69</u>	<u>8,060.25</u>	<u>155,596.49</u>	<u>147,536.24</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>4,957.69</u>	<u>8,060.25</u>	<u>155,596.49</u>	<u>147,536.24</u>
Ending Balance	<u>(3,588.87)</u>	<u>(3,588.87)</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(6,245.59)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	6,245.59	6,511.74	118,816.00	112,304.26
Revenue Total	6,245.59	6,511.74	118,816.00	112,304.26
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>6,245.59</u>	<u>6,511.74</u>	<u>118,816.00</u>	<u>112,304.26</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	61,857.50	61,857.50
Instruction Sub-Total	-	-	61,857.50	61,857.50
Support Services				
Pupil	-	-	-	-
Instruction Staff	4,013.96	10,525.70	54,250.16	43,724.46
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,013.96	10,525.70	54,250.16	43,724.46
Community Services	-	-	-	-
Indirect Cost	-	-	2,708.34	2,708.34
Expenditure Total	4,013.96	10,525.70	118,816.00	108,290.30
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,013.96</u>	<u>10,525.70</u>	<u>118,816.00</u>	<u>108,290.30</u>
Ending Balance	<u>(4,013.96)</u>	<u>(4,013.96)</u>	<u>-</u>	

Fort Smith Public Schools

6501 - Title I

As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,234,794.09)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,520,541.77	616,131.92	7,664,333.39	7,048,201.47
Revenue Total	<u>1,520,541.77</u>	<u>616,131.92</u>	<u>7,664,333.39</u>	<u>7,048,201.47</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,520,541.77</u>	<u>616,131.92</u>	<u>7,664,333.39</u>	<u>7,048,201.47</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	342,721.54	525,573.52	4,163,981.26	3,638,407.74
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>342,721.54</u>	<u>525,573.52</u>	<u>4,163,981.26</u>	<u>3,638,407.74</u>
Support Services				
Pupil	25,017.75	28,919.35	169,416.00	140,496.65
Instruction Staff	171,907.77	310,031.38	3,059,244.22	2,749,212.84
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,408.56	5,078.57	20,921.16	15,842.59
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	3,674.08	5,511.12	54,194.55	48,683.43
Community - Non-Public Schools	-	-	16,209.60	16,209.60
Support Sub-Total	<u>202,008.16</u>	<u>349,540.42</u>	<u>3,319,985.53</u>	<u>2,970,445.11</u>
Community Services	-	-	-	-
Indirect Cost	-	-	180,366.60	180,366.60
Expenditure Total	<u>544,729.70</u>	<u>875,113.94</u>	<u>7,664,333.39</u>	<u>6,789,219.45</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>544,729.70</u>	<u>875,113.94</u>	<u>7,664,333.39</u>	<u>6,789,219.45</u>
Ending Balance	<u>(258,982.02)</u>	<u>(258,982.02)</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(9,999.58)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	178,700.00	178,700.00
Revenue Total	-	-	178,700.00	178,700.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	178,700.00	178,700.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	8,917.28	13,375.87	110,965.29	97,589.42
Other Instruction	-	-	-	-
Instruction Sub-Total	8,917.28	13,375.87	110,965.29	97,589.42
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,571.28	11,112.27	67,734.71	56,622.44
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,571.28	11,112.27	67,734.71	56,622.44
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,488.56	24,488.14	178,700.00	154,211.86
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	14,488.56	24,488.14	178,700.00	154,211.86
Ending Balance	(24,488.14)	(24,488.14)	-	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
6504 - Title I - School Improvement		9/30/2017	Budget	Budget
As of	September, 2017	9/30/2017	Budget	Budget
Beginning Balance	(255,605.19)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	285,438.30	197,604.50	1,285,725.01	1,088,120.51
Revenue Total	285,438.30	197,604.50	1,285,725.01	1,088,120.51
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>285,438.30</u>	<u>197,604.50</u>	<u>1,285,725.01</u>	<u>1,088,120.51</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	34,764.46	147,472.39	883,863.04	736,390.65
Other Instruction	-	-	500.00	500.00
Instruction Sub-Total	34,764.46	147,472.39	884,363.04	736,890.65
Support Services				
Pupil	9,298.52	19,607.41	97,776.26	78,168.85
Instruction Staff	14,638.70	57,865.54	292,585.71	234,720.17
General Administration	-	-	-	-
School Administration	2,050.00	3,577.73	11,000.00	7,422.27
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	25,987.22	81,050.68	401,361.97	320,311.29
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	60,751.68	228,523.07	1,285,725.01	1,057,201.94
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>60,751.68</u>	<u>228,523.07</u>	<u>1,285,725.01</u>	<u>1,057,201.94</u>
Ending Balance	<u>(30,918.57)</u>	<u>(30,918.57)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(16,813.47)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	28,483.44	26,411.22	113,195.80	86,784.58
Revenue Total	28,483.44	26,411.22	113,195.80	86,784.58
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>28,483.44</u>	<u>26,411.22</u>	<u>113,195.80</u>	<u>86,784.58</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	12,117.43	26,858.68	79,639.80	52,781.12
Other Instruction	-	-	-	-
Instruction Sub-Total	12,117.43	26,858.68	79,639.80	52,781.12
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	33,556.00	33,556.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	33,556.00	33,556.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	12,117.43	26,858.68	113,195.80	86,337.12
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>12,117.43</u>	<u>26,858.68</u>	<u>113,195.80</u>	<u>86,337.12</u>
Ending Balance	<u>(447.46)</u>	<u>(447.46)</u>	<u>-</u>	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	38,394.64	38,394.64
Revenue Total	-	-	38,394.64	38,394.64
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	38,394.64	38,394.64
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	38,394.64	38,394.64
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	38,394.64	38,394.64
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	38,394.64	38,394.64
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	38,394.64	38,394.64
Ending Balance	-	-	-	-

Fort Smith Public Schools
6530 - SBM Homeless
As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,668.83)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	2,982.26	2,982.26	50,000.00	47,017.74
Revenue Total	<u>2,982.26</u>	<u>2,982.26</u>	<u>50,000.00</u>	<u>47,017.74</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,982.26</u>	<u>2,982.26</u>	<u>50,000.00</u>	<u>47,017.74</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	974.88	810.00	(164.88)
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>974.88</u>	<u>810.00</u>	<u>(164.88)</u>
Support Services				
Pupil	-	55.00	-	(55.00)
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-	4,000.00	4,000.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>55.00</u>	<u>4,000.00</u>	<u>3,945.00</u>
Community Services	1,726.03	2,364.98	45,190.00	42,825.02
Non-Programmed	-	-		-
Expenditure Total	<u>1,726.03</u>	<u>3,394.86</u>	<u>50,000.00</u>	<u>46,605.14</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,726.03</u>	<u>3,394.86</u>	<u>50,000.00</u>	<u>46,605.14</u>
Ending Balance	<u>(412.60)</u>	<u>(412.60)</u>	<u>-</u>	

Fort Smith Public Schools				
6557 - Preschool Development Grant			Year to Date	Year 17-18
As of 9/30/2017	September, 2017	9/30/2017	Budget	Remaining Budget
Beginning Balance	(131,403.53)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	131,403.53	174,831.99	2,065,650.00	1,890,818.01
Revenue Total	131,403.53	174,831.99	2,065,650.00	1,890,818.01
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>131,403.53</u>	<u>174,831.99</u>	<u>2,065,650.00</u>	<u>1,890,818.01</u>
Expenditure				
Instruction				
Preschool	128,954.84	238,930.68	1,211,320.00	972,389.32
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	128,954.84	238,930.68	1,211,320.00	972,389.32
Support Services				
Pupil	220.00	3,391.00	9,100.00	5,709.00
Instruction Staff	47,650.19	92,851.89	564,174.00	471,322.11
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	704.20	1,765.04	8,750.00	6,984.96
Facilities A/C	228.86	8,635.36	112,869.00	104,233.64
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	12.00	216.00	1,000.00	784.00
Support Sub-Total	48,815.25	106,859.29	695,893.00	589,033.71
Community Services	11,824.93	18,637.04	158,437.00	139,799.96
Non-Programmed	-	-	-	-
Expenditure Total	189,595.02	364,427.01	2,065,650.00	1,701,222.99
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>189,595.02</u>	<u>364,427.01</u>	<u>2,065,650.00</u>	<u>1,701,222.99</u>
Ending Balance	<u>(189,595.02)</u>	<u>(189,595.02)</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	371.28	371.28	-	(371.28)
Revenue Total	371.28	371.28	-	(371.28)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>371.28</u>	<u>371.28</u>	<u>-</u>	<u>(371.28)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>371.28</u>	<u>371.28</u>	<u>-</u>	

Fort Smith Public Schools 6562 - Child Care & Development As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	43,022.26	61,213.91	61,213.91	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	429,975.00	429,975.00
Revenue Total	-	-	429,975.00	429,975.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	429,975.00	429,975.00
Expenditure				
Instruction				
Preschool	36,161.57	53,981.22	472,288.91	418,307.69
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	36,161.57	53,981.22	472,288.91	418,307.69
Support Services				
Pupil	-	-	-	-
Instruction Staff	346.10	718.10	1,500.00	781.90
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	346.10	718.10	1,500.00	781.90
Community Services	-	-	17,400.00	17,400.00
Non-Programmed	-	-	-	-
Expenditure Total	36,507.67	54,699.32	491,188.91	436,489.59
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	36,507.67	54,699.32	491,188.91	436,489.59
Ending Balance	6,514.59	6,514.59	-	-

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	1,032.01	1,032.01	1,032.01	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	5,000.00	5,000.00	4,000.00	(1,000.00)
Revenue Total	5,000.00	5,000.00	4,000.00	(1,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,000.00</u>	<u>5,000.00</u>	<u>4,000.00</u>	<u>(1,000.00)</u>
Expenditure				
Instruction				
Preschool	257.54	257.54	4,177.01	3,919.47
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	257.54	257.54	4,177.01	3,919.47
Support Services				
Pupil	-	-	-	-
Instruction Staff	190.00	190.00	855.00	665.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	190.00	190.00	855.00	665.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	447.54	447.54	5,032.01	4,584.47
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>447.54</u>	<u>447.54</u>	<u>5,032.01</u>	<u>4,584.47</u>
Ending Balance	<u>5,584.47</u>	<u>5,584.47</u>	<u>-</u>	

Fort Smith Public Schools 6570 - Vocational Education As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(32,669.02)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	261,981.00	261,981.00
Revenue Total	-	-	261,981.00	261,981.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	261,981.00	261,981.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	19,437.89	20,932.89	182,048.00	161,115.11
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	19,437.89	20,932.89	182,048.00	161,115.11
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,704.98	36,879.00	79,933.00	43,054.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,704.98	36,879.00	79,933.00	43,054.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	25,142.87	57,811.89	261,981.00	204,169.11
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	25,142.87	57,811.89	261,981.00	204,169.11
Ending Balance	(57,811.89)	(57,811.89)	-	

Fort Smith Public Schools
6578 - Title III - Part F
As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(39,986.48)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(27,484.70)	74,761.81	102,246.51
Revenue Total	-	(27,484.70)	74,761.81	102,246.51
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(27,484.70)	74,761.81	102,246.51
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	12,501.78	74,761.81	62,260.03
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	12,501.78	74,761.81	62,260.03
Support Services				
Pupil	-	-		-
Instruction Staff	140.00	140.00		(140.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	140.00	140.00	-	(140.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	140.00	12,641.78	74,761.81	62,120.03
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	140.00	12,641.78	74,761.81	62,120.03
Ending Balance	(40,126.48)	(40,126.48)	-	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(11,024.27)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	13,165.20	18,852.16	255,555.60	236,703.44
Revenue Total	13,165.20	18,852.16	255,555.60	236,703.44
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>13,165.20</u>	<u>18,852.16</u>	<u>255,555.60</u>	<u>236,703.44</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	22,985.00	39,696.23	255,555.60	215,859.37
Instruction Sub-Total	22,985.00	39,696.23	255,555.60	215,859.37
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	22,985.00	39,696.23	255,555.60	215,859.37
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>22,985.00</u>	<u>39,696.23</u>	<u>255,555.60</u>	<u>215,859.37</u>
Ending Balance	<u>(20,844.07)</u>	<u>(20,844.07)</u>	<u>-</u>	

Fort Smith Public Schools 6610 - Adult Education Federal As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(474.59)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	474.59	1,245.01	19,657.82	18,412.81
Revenue Total	474.59	1,245.01	19,657.82	18,412.81
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>474.59</u>	<u>1,245.01</u>	<u>19,657.82</u>	<u>18,412.81</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	830.51	2,075.52	19,657.82	17,582.30
Instruction Sub-Total	830.51	2,075.52	19,657.82	17,582.30
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	830.51	2,075.52	19,657.82	17,582.30
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>830.51</u>	<u>2,075.52</u>	<u>19,657.82</u>	<u>17,582.30</u>
Ending Balance	<u>(830.51)</u>	<u>(830.51)</u>	<u>-</u>	

Fort Smith Public Schools 6636 - Adult Education EL Civics As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(1,170.34)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	31,231.67	31,231.67
Revenue Total	-	-	31,231.67	31,231.67
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	31,231.67	31,231.67
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	441.27	1,611.61	31,231.67	29,620.06
Instruction Sub-Total	441.27	1,611.61	31,231.67	29,620.06
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	441.27	1,611.61	31,231.67	29,620.06
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	441.27	1,611.61	31,231.67	29,620.06
Ending Balance	(1,611.61)	(1,611.61)	-	

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(506,081.47)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	645,128.40	308,170.92	4,058,852.84	3,750,681.92
Revenue Total	645,128.40	308,170.92	4,058,852.84	3,750,681.92
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>645,128.40</u>	<u>308,170.92</u>	<u>4,058,852.84</u>	<u>3,750,681.92</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	195,193.61	281,496.40	2,298,499.94	2,017,003.54
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	195,193.61	281,496.40	2,298,499.94	2,017,003.54
Support Services				
Pupil	71,263.44	98,681.22	787,928.35	689,247.13
Instruction Staff	27,031.09	82,434.51	972,424.55	889,990.04
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	98,294.53	181,115.73	1,760,352.90	1,579,237.17
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	293,488.14	462,612.13	4,058,852.84	3,596,240.71
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>293,488.14</u>	<u>462,612.13</u>	<u>4,058,852.84</u>	<u>3,596,240.71</u>
Ending Balance	<u>(154,441.21)</u>	<u>(154,441.21)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(24,450.64)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	28,929.01	8,829.51	147,894.97	139,065.46
Revenue Total	28,929.01	8,829.51	147,894.97	139,065.46
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>28,929.01</u>	<u>8,829.51</u>	<u>147,894.97</u>	<u>139,065.46</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,755.68	13,032.99	108,663.28	95,630.29
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,755.68	13,032.99	108,663.28	95,630.29
Support Services				
Pupil	-	73.83	39,231.69	39,157.86
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	73.83	39,231.69	39,157.86
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,755.68	13,106.82	147,894.97	134,788.15
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>8,755.68</u>	<u>13,106.82</u>	<u>147,894.97</u>	<u>134,788.15</u>
Ending Balance	<u>(4,277.31)</u>	<u>(4,277.31)</u>	<u>-</u>	

Fort Smith Public Schools 6750 - Medicaid As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	82,009.25	87,676.89	87,676.89	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	135,000.00	135,000.00
Revenue Total	-	-	135,000.00	135,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	135,000.00	135,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	2,158.85	3,201.72	25,789.16	22,587.44
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,158.85	3,201.72	25,789.16	22,587.44
Support Services				
Pupil	15,713.55	15,713.55	72,000.00	56,286.45
Instruction Staff	3,728.34	8,353.11	124,887.73	116,534.62
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	19,441.89	24,066.66	196,887.73	172,821.07
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	21,600.74	27,268.38	222,676.89	195,408.51
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	21,600.74	27,268.38	222,676.89	195,408.51
Ending Balance	60,408.51	60,408.51	-	-

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	4,991.52	4,991.52	4,991.52	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	796.48	796.48
Revenue Total	-	-	796.48	796.48
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	796.48	796.48
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	5,788.00	5,788.00
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	5,788.00	5,788.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	5,788.00	5,788.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	5,788.00	5,788.00
Ending Balance	4,991.52	4,991.52	-	

Fort Smith Public Schools 6752 - ARMAC As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	227,769.83	425,937.27	425,937.27	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	157,419.21	-	407,912.73	407,912.73
Revenue Total	157,419.21	-	407,912.73	407,912.73
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>157,419.21</u>	<u>-</u>	<u>407,912.73</u>	<u>407,912.73</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	16,861.28	25,550.89	218,029.75	192,478.86
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	16,861.28	25,550.89	218,029.75	192,478.86
Support Services				
Pupil	54,493.77	78,485.10	554,537.18	476,052.08
Instruction Staff	6,837.08	14,904.37	61,283.07	46,378.70
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	61,330.85	93,389.47	615,820.25	522,430.78
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	78,192.13	118,940.36	833,850.00	714,909.64
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>78,192.13</u>	<u>118,940.36</u>	<u>833,850.00</u>	<u>714,909.64</u>
Ending Balance	<u>306,996.91</u>	<u>306,996.91</u>	<u>-</u>	

Fort Smith Public Schools
6756 - Title II - Part A ESEA
As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(169,554.24)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	198,198.41	186,437.68	1,451,757.89	1,265,320.21
Revenue Total	198,198.41	186,437.68	1,451,757.89	1,265,320.21
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>198,198.41</u>	<u>186,437.68</u>	<u>1,451,757.89</u>	<u>1,265,320.21</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	31,677.33	98,688.40	1,042,296.93	943,608.53
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	10,094.40	100,660.84	320,000.00	219,339.16
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	216.00		(216.00)
Support Sub-Total	41,771.73	199,565.24	1,362,296.93	1,162,731.69
Community Services	-	-	54,329.84	54,329.84
Indirect Cost	-	-	35,131.12	35,131.12
Expenditure Total	41,771.73	199,565.24	1,451,757.89	1,252,192.65
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>41,771.73</u>	<u>199,565.24</u>	<u>1,451,757.89</u>	<u>1,252,192.65</u>
Ending Balance	<u>(13,127.56)</u>	<u>(13,127.56)</u>	<u>-</u>	

Fort Smith Public Schools

6761 - Title III - ELL

As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(112,052.07)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	123,474.55	63,383.91	433,582.97	370,199.06
Revenue Total	123,474.55	63,383.91	433,582.97	370,199.06
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>123,474.55</u>	<u>63,383.91</u>	<u>433,582.97</u>	<u>370,199.06</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	22,612.43	74,573.86	302,252.35	227,678.49
Instruction Sub-Total	22,612.43	74,573.86	302,252.35	227,678.49
Support Services				
Pupil	-	-	15,000.00	15,000.00
Instruction Staff	-	-	108,082.60	108,082.60
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	123,082.60	123,082.60
Community Services	-	-		-
Indirect Cost	-	-	8,248.02	8,248.02
Expenditure Total	22,612.43	74,573.86	433,582.97	359,009.11
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>22,612.43</u>	<u>74,573.86</u>	<u>433,582.97</u>	<u>359,009.11</u>
Ending Balance	<u>(11,189.95)</u>	<u>(11,189.95)</u>	<u>-</u>	

Fort Smith Public Schools
 6786 - Title IV SSAFE
 As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	116,639.17	116,639.17
Revenue Total	-	-	116,639.17	116,639.17
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>116,639.17</u>	<u>116,639.17</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	116,639.17	116,639.17
Other Instruction	-	-		-
Instruction Sub-Total	-	-	116,639.17	116,639.17
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	116,639.17	116,639.17
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>116,639.17</u>	<u>116,639.17</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6799 - MIECHV
As of 9/30/2017

	<u>September, 2017</u>	<u>Year to Date 9/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(12,497.72)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	3,710.26	3,683.26	111,000.00	107,316.74
Revenue Total	<u>3,710.26</u>	<u>3,683.26</u>	<u>111,000.00</u>	<u>107,316.74</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,710.26</u>	<u>3,683.26</u>	<u>111,000.00</u>	<u>107,316.74</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	2,035.13	4,940.15	20,113.00	15,172.85
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>2,035.13</u>	<u>4,940.15</u>	<u>20,113.00</u>	<u>15,172.85</u>
Community Services	7,138.29	16,703.99	90,887.00	74,183.01
Non-Programmed	-	-		-
Expenditure Total	<u>9,173.42</u>	<u>21,644.14</u>	<u>111,000.00</u>	<u>89,355.86</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,173.42</u>	<u>21,644.14</u>	<u>111,000.00</u>	<u>89,355.86</u>
Ending Balance	<u>(17,960.88)</u>	<u>(17,960.88)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	1,561,153.10	1,510,843.58	1,510,843.58	
Revenue				
Local	117,094.85	198,305.81	1,057,500.00	859,194.19
County	-	-		-
State	-	-	52,000.00	52,000.00
Federal	753,181.88	1,330,268.39	6,813,000.00	5,482,731.61
Revenue Total	870,276.73	1,528,574.20	7,922,500.00	6,393,925.80
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>870,276.73</u>	<u>1,528,574.20</u>	<u>7,922,500.00</u>	<u>6,393,925.80</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	4,037.35	9,206.64	47,000.00	37,793.36
Transportation	-	-		-
Internal	860.89	2,504.94	25,200.00	22,695.06
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,898.24	11,711.58	72,200.00	60,488.42
Community Services	-	-		-
Food Service Operations	734,657.47	1,335,832.08	7,850,299.48	6,514,467.40
Expenditure Total	739,555.71	1,347,543.66	7,922,499.48	6,574,955.82
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>739,555.71</u>	<u>1,347,543.66</u>	<u>7,922,499.48</u>	<u>6,574,955.82</u>
Ending Balance	<u>1,691,874.12</u>	<u>1,691,874.12</u>	<u>1,510,844.10</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 9/30/2017	September, 2017	Year to Date 9/30/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(838.50)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	553.23	553.23	65,408.00	64,854.77
Revenue Total	553.23	553.23	65,408.00	64,854.77
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>553.23</u>	<u>553.23</u>	<u>65,408.00</u>	<u>64,854.77</u>
Expenditure				
Instruction				
Preschool	613.50	1,452.00	65,408.00	63,956.00
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	613.50	1,452.00	65,408.00	63,956.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	613.50	1,452.00	65,408.00	63,956.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>613.50</u>	<u>1,452.00</u>	<u>65,408.00</u>	<u>63,956.00</u>
Ending Balance	<u>(898.77)</u>	<u>(898.77)</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 9/30/2017

<u>Location</u>	<u>Balance at 8/31/2017</u>	<u>Receipts September, 2017</u>	<u>Disbursements September, 2017</u>	<u>Balance at 9/30/2017</u>
Ballman	8,480.00	4,516.57	4,921.16	8,075.41
Barling	17,626.64	-	260.17	17,366.47
Beard	10,473.83	552.87	540.46	10,486.24
Bonneville	7,216.88	3,503.00	34.03	10,685.85
Carnall	7,227.41	180.00	-	7,407.41
Cavanaugh	35,409.93	1,652.00	1,646.28	35,415.65
Cook	23,190.79	30,637.44	629.86	53,198.37
Euper Lane	25,844.30	1,038.00	1,118.27	25,764.03
Fairview	35,377.06	-	2,244.79	33,132.27
Howard	12,099.19	260.97	187.89	12,172.27
Morrison	10,853.18	2,105.00	85.64	12,872.54
Orr	22,785.91	650.00	107.25	23,328.66
Pike	11,690.49	874.00	-	12,564.49
Spradling	14,116.11	1,305.25	756.22	14,665.14
Sunnymede	14,567.67	1,055.45	1,167.36	14,455.76
Sutton	9,806.92	355.00	654.94	9,506.98
Tilles	18,081.84	1,372.00	96.29	19,357.55
Trusty	4,624.66	-	-	4,624.66
Woods	30,928.96	1,558.82	3,367.20	29,120.58
Chaffin	104,093.32	15,362.64	7,240.37	112,215.59
Darby	31,441.55	2,381.50	935.35	32,887.70
Kimmons	33,934.82	6,184.30	3,149.27	36,969.85
Ramsey	63,024.65	27,776.55	3,329.26	87,471.94
Belle Point Center	6,635.54	250.00	113.83	6,771.71
Northside	85,909.51	19,078.09	11,218.97	93,768.63
Southside	129,323.11	89,150.47	60,448.09	158,025.49
JDC	132.56	-	-	132.56
Parker Center	5,440.94	-	-	5,440.94
Rogers Center	1,092.61	320.00	-	1,412.61
Adult Education	3,436.10	-	-	3,436.10
Service Center	312,549.15	111,884.22	-	424,433.37
Sub-total of Funds	1,097,415.63	324,004.14	104,252.95	1,317,166.82
Athletic Funds	193,147.69	144,356.39	62,140.86	275,363.22
Total Balance	1,290,563.32	468,360.53	166,393.81	1,592,530.04