

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

August, 2017

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	<u>Beginning</u>	<u>Year to Date</u>		<u>Fund</u>	<u>Ending</u>
	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Balance</u>
Teachers Salary Fund	-	-	3,548,790.03	-	(3,548,790.03)
Operating Fund	14,440,596.60	11,125,950.74	7,860,750.46	272,869.71	17,978,666.59
Debt Service Funds	8,596,615.19	-	782,237.76	812,038.29	8,626,415.72
Legal Fund Balance	23,037,211.79	11,125,950.74	12,191,778.25	1,084,908.00	23,056,292.28
Capital Projects Funds	5,076,041.04	189,659.18	24,883.24	(1,084,908.00)	4,155,908.98
Federal Funds	580,851.60	(1,560,989.04)	1,233,617.27	-	(2,213,754.71)
Activity Funds	1,273,241.04	311,257.91	293,935.63	-	1,290,563.32
Child Nutrition Funds	1,510,843.58	658,297.47	708,826.45	-	1,460,314.60

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

August, 2017

	<u>August, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,089,525.81	1,089,525.81	35,421,738	34,332,212
Property Taxes - Jan-Jun	-	-	15,564,767	15,564,767
Property Taxes - Delinquent	94,893.45	94,893.45	2,266,160	2,171,267
Property Taxes - Excess Comm	-	-	703,731	703,731
Revenues in Lieu of Taxes	-	-	510,000	510,000
Penalties/Interest on Tax	1,737.03	1,737.03	-	(1,737)
Interest Revenue	6,312.36	12,329.02	100,000	87,671
Contributions	-	-	-	-
Turf Sponsorships	35,500.00	46,000.00	-	(46,000)
Sale/Loss Compensation	-	(1,274,571.00)	1,444,978	2,719,549
State Foundation Funding	9,674,628.00	9,674,628.00	58,047,765	48,373,137
98% Uniform Rate of Tax	-	-	883,894	883,894
Other Local Revenue	37,188.20	62,000.25	302,275	240,275
Daycare Fees	26,420.00	26,420.00	187,042	160,622
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	925,000	925,000
Professional Development	-	-	371,744	371,744
ALE	-	-	385,172	385,172
ELL	-	-	1,374,984	1,374,984
NSL	985,551.00	985,551.00	10,841,065	9,855,514
Workforce Centers	49,088.65	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	13,422.18	-	(13,422)
Broadband Match	-	-	-	-
Other State Funds	-	(5,254.00)	279,132	284,386
Adult Education	21,188.35	21,188.35	950,000	928,812
State Preschool	-	-	260,899	260,899
ABC Grant	155,465.00	310,930.00	1,554,650	1,243,720
Indirect Cost Revenue	-	-	230,033	230,033
Total	<u><u>12,190,920.03</u></u>	<u><u>11,125,950.74</u></u>	<u><u>132,693,257</u></u>	<u><u>121,567,308</u></u>

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

August, 2017

	<u>August, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	1,685,563.33	1,801,659.06	38,026,029	36,224,370
Special Education	7,590.07	7,590.07	5,588,965	5,581,375
Vocational Education	238,880.82	241,627.45	2,542,697	2,301,070
Compensatory Education	138,131.91	140,081.91	781,942	641,860
Other Education	95,714.07	99,770.47	2,568,692	2,468,921
Pupil Services	247,192.44	258,753.49	4,354,379	4,095,625
Instructional Staff Services	380,811.22	437,701.65	4,960,015	4,522,313
Administrative Services	50,112.22	75,168.33	600,665	525,497
School Admin Services	364,549.64	458,673.95	4,259,794	3,801,120
Central Services	18,509.10	27,763.65	222,109	194,345
Other Services	-	-	-	-
Totals	<u>3,227,054.82</u>	<u>3,548,790.03</u>	<u>63,905,288</u>	<u>60,356,496</u>
<u>Operating Fund</u>				
Regular Education	1,219,484.26	1,804,935.13	18,239,248	16,434,313
Special Education	113,653.57	114,094.27	3,176,095	3,062,001
Vocational Education	46,973.78	48,248.93	837,146	788,897
Compensatory Education	90,269.72	100,506.54	959,042	858,535
Other Education	67,168.78	76,337.90	1,788,285	1,711,947
Pupil Services	308,275.95	314,632.68	4,955,918	4,641,285
Instructional Staff Services	641,092.45	900,461.45	7,669,508	6,769,046
Administrative Services	75,337.73	122,222.08	1,099,923	977,701
School Admin Services	370,029.47	420,584.60	4,086,237	3,665,653
Central Services	926,362.79	1,105,084.92	4,072,895	2,967,810
Maintenance & Operations	1,168,245.80	2,523,061.48	15,235,462	12,712,400
Pupil Transportation	145,936.48	221,478.74	3,407,288	3,185,810
Other Services	61,443.30	109,101.74	3,535,851	3,426,750
Totals	<u>5,234,274.08</u>	<u>7,860,750.46</u>	<u>69,062,898</u>	<u>61,202,148</u>
<u>Debt Service Fund</u>				
Principal	-	460,000.00	2,662,697	2,202,697
Interest	-	319,998.76	2,366,644	2,046,646
Dues and Fees	-	2,239.00	100,000	97,761
Totals	<u>-</u>	<u>782,237.76</u>	<u>5,129,341</u>	<u>4,347,104</u>

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

August, 2017

	<u>August, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	3,227,054.82	3,548,790.03
Operating Fund	5,234,274.08	7,860,750.46
Debt Service Fund	-	782,237.76
Capital Projects Fund	24,883.24	24,883.24
Federal Funds	1,069,903.22	1,233,617.27
Activity Funds	224,053.93	293,935.63
Child Nutrition Funds	560,620.30	708,826.45
Total of All Funds	<u>10,340,789.59</u>	<u>14,453,040.84</u>

Fort Smith Public Schools**Summary of Receipts****As of 8/31/2017****Year to Date
8/31/2017****Year 17-18
Budget****Remaining
Budget****Local**

Property Taxes July-December	1,089,525.81	35,421,738.00	34,332,212.19
Property Taxes January-June	-	15,564,767.00	15,564,767.00
Delinquent Tax	94,893.45	2,266,160.00	2,171,266.55
Excess Commission	-	703,731.00	703,731.00
Penalties/Interest on Tax	1,737.03	-	(1,737.03)
In Lieu of Tax	-	510,000.00	510,000.00
Tuition - Regular	6,521.00	15,000.00	8,479.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	2,849.00	75,000.00	72,151.00
Interest	12,329.02	100,000.00	87,670.98
Lost Textbooks	5,824.91	5,824.91	-
Rental - Land	202.60	5,000.00	4,797.40
Rental - Building	4,492.50	75,000.00	70,507.50
Rental - Equipment	-	-	-
Contributions	-	-	-
Sale/Loss Compensation	(1,274,571.00)	1,444,977.59	2,719,548.59
Refund from Prior FY	1,738.45	-	(1,738.45)
Turf Sponsorship	46,000.00	-	(46,000.00)
Other Local	29,797.79	111,250.00	81,452.21
<i>Subtotal for Local</i>	21,340.56	56,298,448.50	56,277,107.94

County

Severance Tax	-	1,000.00	1,000.00
<i>Subtotal for Local</i>	-	1,000.00	1,000.00

Fort Smith Public Schools
Summary of Receipts
As of 8/31/2017

	Year to Date <u>8/31/2017</u>	Year 17-18 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	9,674,628.00	58,047,765.00	48,373,137.00
Enhanced Education	-	-	-
98% Collections	-	883,894.00	883,894.00
Vocational Aid	-	-	-
Other State Aid	-	-	-
	<hr/>	<hr/>	<hr/>
<i>Subtotal for State</i>	9,674,628.00	58,931,659.00	49,257,031.00
Federal			
Mineral Leases	-	5,000.00	5,000.00
Other Federal	-	-	-
	<hr/>	<hr/>	<hr/>
<i>Subtotal for Federal</i>	-	5,000.00	5,000.00
	<hr/>	<hr/>	<hr/>
Total Revenue	<u>9,695,968.56</u>	<u>115,236,107.50</u>	<u>105,540,138.94</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
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<i>Subtotal for Non-Revenue</i>	1,084,908.00	3,036,498.80	1,951,590.80
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Total Receipts	<u><u>10,780,876.56</u></u>	<u><u>118,272,606.30</u></u>	<u><u>107,491,729.74</u></u>

Fort Smith Public Schools			
Summary of Disbursements	Year to Date	Year 17-18	Remaining
As of 8/31/2017	<u>8/31/2017</u>	<u>Budget</u>	<u>Budget</u>
Instruction			
<u>Regular</u>			
Preschool	-	25,000.00	25,000.00
Kindergarten	167,442.87	3,994,387.75	3,826,944.88
Elementary	1,017,930.95	22,432,648.13	21,414,717.18
Junior High	671,501.18	11,346,967.02	10,675,465.84
Senior High	836,147.62	11,727,875.91	10,891,728.29
Non-Graded (Summer Ed)	-	50,472.00	50,472.00
Athletic	504,599.66	3,043,615.71	2,539,016.05
Student Activity	30,411.30	310,068.83	279,657.53
<i>Regular - Subtotal</i>	3,228,033.58	52,931,035.35	49,703,001.77
Special Ed	102,088.12	7,703,452.57	7,601,364.45
Vocational Ed	274,552.15	3,198,913.97	2,924,361.82
Compensatory Ed	107,245.46	4,225.00	(103,020.46)
Other Instruction	61,192.43	1,173,642.12	1,112,449.69
<i>Instruction Subtotal</i>	3,773,111.74	65,011,269.01	61,238,157.27
<u>Support Services</u>			
Pupil	481,679.15	7,434,526.06	6,952,846.91
Instruction Staff	652,207.00	7,602,592.25	6,950,385.25
General Administration	192,186.50	1,676,588.42	1,484,401.92
School Administration	861,783.64	8,171,327.99	7,309,544.35
<u>Business</u>			
Direction	25,470.20	639,901.86	614,431.66
Fiscal	116,403.63	716,966.74	600,563.11
Facilities A/C	571,658.13	1,421,558.00	849,899.87
Maintenance	2,502,218.00	15,062,566.12	12,560,348.12
Transportation	221,153.74	3,225,781.36	3,004,627.62
Internal	94,569.43	540,338.36	445,768.93
Public Information	43,666.56	395,743.41	352,076.85
Personnel Services	122,641.15	789,689.31	667,048.16
Other Business Services	50,234.11	370,050.00	319,815.89
Admin Tech Services	105,803.95	547,803.87	441,999.92
Central	-	-	-
Other Support	18,312.71	124,000.00	105,687.29
<i>Support Subtotal</i>	6,059,987.90	48,719,433.75	42,659,445.85
<u>Other</u>			
Community Services	2,985.54	197,939.03	194,953.49
Non-Programmed	-	-	-
<i>Other Subtotal</i>	2,985.54	197,939.03	194,953.49
Total Expenditures	9,836,085.18	113,928,641.79	104,092,556.61
Fund Transfer	793,976.29	5,941,828.85	5,147,852.56
Total Disbursements	<u>10,630,061.47</u>	<u>119,870,470.64</u>	<u>109,240,409.17</u>

Fort Smith Public Schools
Summary of Funds
As of 8/31/2017

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>7/31/2017</u>	<u>Receipts</u> <u>August, 2017</u>	<u>Disbursements</u> <u>August, 2017</u>	<u>Balance at</u> <u>8/31/2017</u>
2000	Operating Fund	10	(2,236,215.46)	-	3,818,518.22	(6,054,733.68)
2001	Operating Other	11	10,321,316.94	12,014,118.85	648,319.75	21,687,116.04
2002	Print Center	12	(3,298.97)	-	34,949.47	(38,248.44)
1000	Teacher Salary Fund	13	(292,347.90)	-	2,866,786.49	(3,159,134.39)
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	(8,570.54)	-	45,164.54	(53,735.08)
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	(2,561.67)
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(5,850.00)	-	56,408.68	(62,258.68)
1276	TS Fund - ELL	23	(3,639.50)	-	60,764.10	(64,403.60)
1277	TS Fund - JDC	24	(1,500.00)	-	1,625.00	(3,125.00)
1281	TS Fund - NSL	25	(6,667.82)	-	165,633.26	(172,301.08)
1365	TS Fund - ABC	26	(86.50)	-	28,515.72	(28,602.22)
1374	TS Fund - Parents as Teachers	27	(172.99)	-	2,495.32	(2,668.31)
2050	Local Spice	28	102,316.27	26,420.00	2,610.74	126,125.53
2201	Adult Basic Education	29	31,535.12	20,810.89	29,631.50	22,714.51
2202	Adult General Education	30	(10,951.46)	10,951.46	27,471.38	(27,471.38)
2217	Student Growth Fund	31	174,507.00	-	-	174,507.00
2223	Professional Development	32	(27,017.96)	-	54,043.70	(81,061.66)
2227	College & Career Readiness	33	(10,480.11)	13,422.18	2,942.07	-
2232	Arkansas School Recognition	34	283,535.80	-	9,199.54	274,336.26
2240	Special ED LEA Supervisor	35	-	-	-	-
2244	Special Ed Extended School	36	14,985.60	-	-	14,985.60
2246	Professional Quality Enhancement	37	-	-	-	-
2250	Children Without Disabilities	38	-	-	-	-
2255	Children With Disabilities	39	-	-	-	-
2260	Preschool - State	40	31,680.12	-	6,930.71	24,749.41
2261	Youth Shelters	41	13,333.44	-	-	13,333.44
2265	Special Ed Catastrophic	42	174,970.95	-	4,325.67	170,645.28
2271	Gifted & Talented Advance Placement	43	949.16	-	1,375.73	(426.57)
2275	ALE	44	(15,034.18)	-	37,068.44	(52,102.62)
2276	ELL	45	(35,001.17)	-	107,220.29	(142,221.46)
2277	Juvenile Detention Center	46	67,722.11	-	1,660.16	66,061.95
2281	NSL	47	825,040.39	985,551.00	439,436.89	1,371,154.50
2293	Secondary Workforce Center	48	109,395.96	49,088.65	-	158,484.61
2340	Vocational Education Start Up	49	-	-	-	-
2365	ABC	50	138,532.32	140,940.00	27,879.47	251,592.85
2374	Parent as Teachers	51	14,079.52	14,525.00	9,479.10	19,125.42
2392	General Facilities Funding	52	-	-	-	-
2394	Debt Service Supplement	53	18,062.00	-	18,062.00	-

Fort Smith Public Schools
Summary of Funds
As of 8/31/2017

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>7/31/2017</u>	<u>Receipts</u> <u>August, 2017</u>	<u>Disbursements</u> <u>August, 2017</u>	<u>Balance at</u> <u>8/31/2017</u>
3000	Capital Projects Fund	54	5,077,428.22	188,272.00	1,109,791.24	4,155,908.98
3404	Capital Projects - AFPP	55	-	-	-	-
4050	Debt Service	56	-	-	-	-
4210	Debt Service - Sinking Fund QZAB 2012	57	2,201,241.09	-	-	2,201,241.09
4220	Debt Service - Sinking Fund QSCB 2011	58	312,986.88	-	-	312,986.88
4230	Debt Service - Sinking Fund QZAB 2005	59	399,478.14	29,800.53	-	429,278.67
4240	Debt Service - Sinking Fund QSCB 2009	60	2,068,283.11	-	-	2,068,283.11
4250	Debt Service - Sinking Fund QSCB 2010	61	2,524,091.34	-	-	2,524,091.34
4260	Debt Service - Sinking Fund QZAB 2011	62	1,090,534.63	-	-	1,090,534.63
6430	ROTC	63	-	3,287.67	-	3,287.67
6441	Title IV - 21st Century	64	(6,273.57)	-	3,102.56	(9,376.13)
6449	Title VII - Indian Education	65	(266.15)	266.15	6,245.59	(6,245.59)
6501	Title I	66	(930,092.27)	-	304,701.82	(1,234,794.09)
6502	Title I - Migratory Students	67	-	-	9,999.58	(9,999.58)
6504	Title I - School Improvement	68	(119,179.33)	-	136,425.86	(255,605.19)
6505	Title I - School Improvement 4% Set Aside	69	(3,727.22)	-	13,086.25	(16,813.47)
6510	Title I - N&D Shelter	70	-	-	-	-
6530	SBM Homeless	71	(487.44)	-	1,181.39	(1,668.83)
6557	Preschool Development Grant	72	(43,428.46)	43,428.46	131,403.53	(131,403.53)
6560	Federal Spice Fund	73	-	-	-	-
6562	Child Care & Development	74	61,213.91	-	18,191.65	43,022.26
6563	Child Care Quality Approved	75	1,032.01	-	-	1,032.01
6570	Vocational Education	76	(30,093.05)	6,306.05	8,882.02	(32,669.02)
6578	Vocational Ed. Title III Part F	77	(27,484.70)	-	12,501.78	(39,986.48)
6600	Adult Ed - Direct & Equitable	78	(5,686.96)	5,686.96	11,024.27	(11,024.27)
6610	Adult Education Federal	79	(770.42)	770.42	474.59	(474.59)
6636	Adult Education EL Civics	80	-	-	1,170.34	(1,170.34)
6702	Title VI - Part B Pass Through	81	(342,515.69)	-	163,565.78	(506,081.47)
6710	Preschool - Federal	82	(20,173.33)	-	4,277.31	(24,450.64)
6750	Medicaid	83	85,403.44	-	3,394.19	82,009.25
6751	Medicaid - SBMH	84	4,991.52	-	-	4,991.52
6752	ARMAC	85	265,149.60	-	37,379.77	227,769.83
6756	Title II - Part A ESEA	86	(13,834.09)	-	155,720.15	(169,554.24)
6761	Title III - ELL	87	(73,664.74)	-	38,387.33	(112,052.07)
6786	Title IV SSAE	88	-	-	-	-
6799	MIECHV	89	(25,357.91)	21,647.65	8,787.46	(12,497.72)
8000	Child Nutrition Fund	90	1,465,287.03	556,486.37	560,620.30	1,461,153.10
8656	DHS Snack Reimbursement	91	(838.50)	-	-	(838.50)

Fort Smith Public Schools
2000 - Operating Fund
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(2,236,215.46)	-	-	
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	<u>-</u>	<u>-</u>	<u>112,206,163.10</u>	<u>112,206,163.10</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	43,082.59	44,659.71	909,812.65	865,152.94
Elementary	314,822.46	381,745.53	6,676,821.53	6,295,076.00
Junior High	220,519.85	270,544.88	3,095,962.99	2,825,418.11
Senior High	407,143.37	421,615.18	3,606,050.21	3,184,435.03
Non-Graded (Summer Ed)	-	-	25,472.00	25,472.00
Athletic	163,032.61	317,682.81	1,101,484.80	783,801.99
Student Activity	5,637.69	6,417.17	66,109.33	59,692.16
Special Ed	101,697.42	102,088.12	2,297,148.95	2,195,060.83
Vocational Ed	43,799.72	45,001.06	798,619.81	753,618.75
Compensatory Ed	1,172.38	1,172.38	4,225.00	3,052.62
Other Instruction	30,619.78	38,080.18	580,053.04	541,972.86
Instruction Sub-Total	1,331,527.87	1,629,007.02	19,161,760.31	17,532,753.29
Support Services				
Pupil	230,583.88	236,094.41	3,267,997.89	3,031,903.48
Instruction Staff	249,966.87	425,162.20	4,662,531.76	4,237,369.56
General Administration	70,727.63	117,018.17	1,075,923.34	958,905.17
School Administration	363,577.78	412,990.49	3,990,580.24	3,577,589.75
Business				
Direction	16,786.58	25,470.20	639,901.86	614,431.66
Fiscal	63,190.89	116,403.63	716,966.74	600,563.11
Facilities A/C	-	-	-	-
Maintenance	1,160,552.54	2,502,218.00	15,012,566.12	12,510,348.12
Transportation	145,611.48	221,153.74	3,225,781.36	3,004,627.62
Internal	36,575.50	56,320.99	540,338.36	484,017.37
Public Information	28,915.39	43,666.56	395,743.41	352,076.85
Personnel Services	53,714.68	94,877.50	567,580.37	472,702.87
Other Business Services	32,802.55	50,234.11	370,050.00	319,815.89
Admin Tech Services	33,159.48	105,803.95	547,803.87	441,999.92
Central	-	-	-	-
Other Support	825.10	18,312.71	124,000.00	105,687.29
Support Sub-Total	2,486,990.35	4,425,726.66	35,137,765.32	30,712,038.66
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,818,518.22	6,054,733.68	54,299,525.63	48,244,791.95
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	57,906,637.47	57,906,637.47
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,818,518.22</u>	<u>6,054,733.68</u>	<u>112,206,163.10</u>	<u>106,151,429.42</u>
Ending Balance	<u>(6,054,733.68)</u>	<u>(6,054,733.68)</u>	<u>-</u>	

Fort Smith Public Schools
2001 - Operating Other
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	10,321,316.94	12,284,184.44	12,284,184.44	
Revenue				
Local	1,254,582.85	21,340.56	56,223,448.50	56,202,107.94
County	-	-	1,000.00	1,000.00
State	9,674,628.00	9,674,628.00	58,931,660.00	49,257,032.00
Federal	-	-	5,000.00	5,000.00
Revenue Total	10,929,210.85	9,695,968.56	115,161,108.50	105,465,139.94
Fund Transfer	1,084,908.00	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>12,014,118.85</u>	<u>10,780,876.56</u>	<u>118,197,607.30</u>	<u>107,416,730.74</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	-	(9,325.00)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	9,325.00	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	624,270.68	571,658.13	1,421,558.00	849,899.87
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	624,270.68	571,658.13	1,489,037.00	917,378.87
Community Services	2,985.54	2,985.54	197,939.03	194,953.49
Non-Programmed	-	-	-	-
Expenditure Total	636,581.22	583,968.67	1,722,478.69	1,138,510.02
Fund Transfer	11,738.53	793,976.29	5,941,828.85	5,147,852.56
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>648,319.75</u>	<u>1,377,944.96</u>	<u>119,870,470.64</u>	<u>118,492,525.68</u>
Ending Balance	<u>21,687,116.04</u>	<u>21,687,116.04</u>	<u>10,611,321.10</u>	<u>(11,075,794.94)</u>

Fort Smith Public Schools
2002 - Print Center
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(3,298.97)	-	-	
Revenue				
Local	-	-	75,000.00	75,000.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	75,000.00	75,000.00
Fund Transfer	-	-	214,560.74	214,560.74
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	289,560.74	289,560.74
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	34,949.47	38,248.44	289,560.74	251,312.30
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	34,949.47	38,248.44	289,560.74	251,312.30
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	34,949.47	38,248.44	289,560.74	251,312.30
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	34,949.47	38,248.44	289,560.74	251,312.30
Ending Balance	(38,248.44)	(38,248.44)	-	38,248.44

Fort Smith Public Schools				
1000 - Teacher Salary Fund				
As of 8/31/2017	August, 2017	Year to Date 8/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(292,347.90)	-	-	
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	122,783.16	122,783.16	3,084,575.10	2,961,791.94
Elementary	626,960.42	636,185.42	15,745,323.94	15,109,138.52
Junior High	377,288.98	400,956.30	8,251,004.03	7,850,047.73
Senior High	380,092.62	414,532.44	8,121,825.70	7,707,293.26
Non-Graded (Summer Ed)	-	-	25,000.00	25,000.00
Athletic	131,627.39	177,591.85	1,942,130.91	1,764,539.06
Student Activity	21,195.00	23,994.13	243,959.50	219,965.37
Special Ed	-	-	5,406,303.62	5,406,303.62
Vocational Ed	226,804.46	229,551.09	2,400,294.16	2,170,743.07
Compensatory Ed	106,073.08	106,073.08		(106,073.08)
Other Instruction	23,112.25	23,112.25	593,589.08	570,476.83
Instruction Sub-Total	2,015,937.36	2,134,779.72	45,814,006.04	43,679,226.32
Support Services				
Pupil	234,023.69	245,584.74	4,166,528.17	3,920,943.43
Instruction Staff	190,241.68	227,044.80	2,922,581.49	2,695,536.69
General Administration	50,112.22	75,168.33	600,665.08	525,496.75
School Administration	357,962.44	448,793.15	4,180,747.75	3,731,954.60
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	18,509.10	27,763.65	222,108.94	194,345.29
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	850,849.13	1,024,354.67	12,092,631.43	11,068,276.76
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,866,786.49	3,159,134.39	57,906,637.47	54,747,503.08
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	2,866,786.49	3,159,134.39	57,906,637.47	54,747,503.08
Ending Balance	(3,159,134.39)	(3,159,134.39)	-	

Fort Smith Public Schools 1001 - Teacher Salary - Other As of 8/31/2017				
	<u>August, 2017</u>	<u>Year to Date 8/31/2017</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	-	-	-	-
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				
1223 - TS Professional Development				
As of 8/31/2017	August, 2017	Year to Date 8/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(8,570.54)	-	-	
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	45,164.54	53,735.08	491,424.19	437,689.11
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	45,164.54	53,735.08	491,424.19	437,689.11
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	45,164.54	53,735.08	491,424.19	437,689.11
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	45,164.54	53,735.08	491,424.19	437,689.11
Ending Balance	(53,735.08)	(53,735.08)	-	

Fort Smith Public Schools
1227 - TS CCRPP
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</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	-	-		-
<i>Receipt Total</i>	-	-	-	-
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	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1240 - TS Special Ed LEA Supervisor				
As of 8/31/2017	August, 2017	Year to Date 8/31/2017	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				
1244 - TS Special Ed Extended School			Year to Date	Year 17-18
As of 8/31/2017	August, 2017	8/31/2017	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				
1246 - TS Professional Quality Enhancement				
As of 8/31/2017	August, 2017	Year to Date 8/31/2017	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
1260 - TS State Preschool
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	61,980.00	61,980.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>61,980.00</u>	<u>61,980.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	2,561.67	2,561.67	61,980.00	59,418.33
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	2,561.67	2,561.67	61,980.00	59,418.33
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	2,561.67	2,561.67	61,980.00	59,418.33
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>2,561.67</u>	<u>2,561.67</u>	<u>61,980.00</u>	<u>59,418.33</u>
Ending Balance	<u>(2,561.67)</u>	<u>(2,561.67)</u>	<u>-</u>	

Fort Smith Public Schools
1265 - TS Special Ed Catastrophic
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</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	-	-	-	-
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 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(5,850.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,383,818.75	1,383,818.75
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	1,383,818.75	1,383,818.75
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,028.40	5,028.40	120,681.71	115,653.31
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	35,698.39	38,254.79	1,073,649.18	1,035,394.39
Instruction Sub-Total	40,726.79	43,283.19	1,194,330.89	1,151,047.70
Support Services				
Pupil	6,234.07	6,234.07	76,114.01	69,879.94
Instruction Staff	2,860.62	2,860.62	34,327.46	31,466.84
General Administration	-	-		-
School Administration	6,587.20	9,880.80	79,046.39	69,165.59
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	15,681.89	18,975.49	189,487.86	170,512.37
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	56,408.68	62,258.68	1,383,818.75	1,321,560.07
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	56,408.68	62,258.68	1,383,818.75	1,321,560.07
Ending Balance	(62,258.68)	(62,258.68)	-	

Fort Smith Public Schools
1276 - TS Fund - ELL
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(3,639.50)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,240,087.20	1,240,087.20
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	1,240,087.20	1,240,087.20
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	35,278.43	35,278.43	879,203.30	843,924.87
Instruction Sub-Total	35,278.43	35,278.43	879,203.30	843,924.87
Support Services				
Pupil	1,242.39	1,242.39	29,817.41	28,575.02
Instruction Staff	24,243.28	27,882.78	331,066.49	303,183.71
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	25,485.67	29,125.17	360,883.90	331,758.73
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	60,764.10	64,403.60	1,240,087.20	1,175,683.60
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	60,764.10	64,403.60	1,240,087.20	1,175,683.60
Ending Balance	(64,403.60)	(64,403.60)	-	

Fort Smith Public Schools
1277 - TS JDC
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,500.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	22,250.00	22,250.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<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	3,125.00	22,250.00	19,125.00
Instruction Sub-Total	1,625.00	3,125.00	22,250.00	19,125.00
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	1,625.00	3,125.00	22,250.00	19,125.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>1,625.00</u>	<u>3,125.00</u>	<u>22,250.00</u>	<u>19,125.00</u>
Ending Balance	<u>(3,125.00)</u>	<u>(3,125.00)</u>	<u>-</u>	

Fort Smith Public Schools
1281 - TS Fund - NSL
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(6,667.82)	-	-	
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	12,076.36	142,403.19	130,326.83
Compensatory Ed	32,058.83	34,008.83	781,942.31	747,933.48
Other Instruction	-	-		-
Instruction Sub-Total	44,135.19	46,085.19	924,345.50	878,260.31
Support Services				
Pupil	5,692.29	5,692.29	81,919.17	76,226.88
Instruction Staff	115,805.78	120,523.60	1,134,983.40	1,014,459.80
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	121,498.07	126,215.89	1,216,902.57	1,090,686.68
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	165,633.26	172,301.08	2,141,248.07	1,968,946.99
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	165,633.26	172,301.08	2,141,248.07	1,968,946.99
Ending Balance	(172,301.08)	(172,301.08)	-	

Fort Smith Public Schools
1365 - TS Fund - ABC
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(86.50)	-	-	
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	25,615.76	25,615.76	612,210.00	586,594.24
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	25,615.76	25,615.76	612,210.00	586,594.24
Support Services				
Pupil	-	-		-
Instruction Staff	2,899.96	2,986.46	34,173.00	31,186.54
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	2,899.96	2,986.46	34,173.00	31,186.54
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	28,515.72	28,602.22	646,383.00	617,780.78
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	28,515.72	28,602.22	646,383.00	617,780.78
Ending Balance	(28,602.22)	(28,602.22)	-	

Fort Smith Public Schools

1374- TSL Fund Parents as Teachers

As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(172.99)	-		
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	2,495.32	2,668.31	11,459.00	8,790.69
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	2,495.32	2,668.31	11,459.00	8,790.69
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,495.32	2,668.31	11,459.00	8,790.69
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	2,495.32	2,668.31	11,459.00	8,790.69
Ending Balance	(2,668.31)	(2,668.31)	-	

Fort Smith Public Schools
2050 - Local Spice
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	102,316.27	102,316.27	102,316.27	
Revenue				
Local	26,420.00	26,420.00	187,041.50	160,621.50
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	26,420.00	26,420.00	187,041.50	160,621.50
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>26,420.00</u>	<u>26,420.00</u>	<u>187,041.50</u>	<u>160,621.50</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	2,610.74	2,610.74	187,041.50	184,430.76
Support Sub-Total	2,610.74	2,610.74	187,041.50	184,430.76
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,610.74	2,610.74	187,041.50	184,430.76
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,610.74</u>	<u>2,610.74</u>	<u>187,041.50</u>	<u>184,430.76</u>
Ending Balance	<u>126,125.53</u>	<u>126,125.53</u>	<u>102,316.27</u>	

Fort Smith Public Schools
2201 - Adult Basic Education
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	31,535.12	42,921.39	42,921.39	
Revenue				
Local	10,574.00	10,574.00	10,200.00	(374.00)
County	-	-		-
State	10,236.89	10,236.89	487,708.54	477,471.65
Federal	-	-		-
Revenue Total	<u>20,810.89</u>	<u>20,810.89</u>	<u>497,908.54</u>	<u>477,097.65</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>20,810.89</u>	<u>20,810.89</u>	<u>497,908.54</u>	<u>477,097.65</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	29,231.84	39,468.73	447,708.54	408,239.81
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>29,231.84</u>	<u>39,468.73</u>	<u>447,708.54</u>	<u>408,239.81</u>
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	<u>-</u>	<u>-</u>	<u>40,000.00</u>	<u>40,000.00</u>
Community Services	399.66	1,549.04	33,569.69	32,020.65
Non-Programmed	-	-		-
Expenditure Total	<u>29,631.50</u>	<u>41,017.77</u>	<u>521,278.23</u>	<u>480,260.46</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>29,631.50</u>	<u>41,017.77</u>	<u>521,278.23</u>	<u>480,260.46</u>
Ending Balance	<u>22,714.51</u>	<u>22,714.51</u>	<u>19,551.70</u>	

Fort Smith Public Schools
2202 - Adult General Education
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(10,951.46)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	10,951.46	10,951.46	462,291.46	451,340.00
Federal	-	-		-
Revenue Total	10,951.46	10,951.46	462,291.46	451,340.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>10,951.46</u>	<u>10,951.46</u>	<u>462,291.46</u>	<u>451,340.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	25,378.42	36,312.30	432,311.78	395,999.48
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	25,378.42	36,312.30	432,311.78	395,999.48
Support Services				
Pupil	-	-		-
Instruction Staff	2,092.46	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	0.50	18.08	500.00	481.92
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,092.96	2,110.54	29,979.68	27,869.14
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	27,471.38	38,422.84	462,291.46	423,868.62
Fund Transfer	-	-		-
Fund Transfer to TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>27,471.38</u>	<u>38,422.84</u>	<u>462,291.46</u>	<u>423,868.62</u>
Ending Balance	<u>(27,471.38)</u>	<u>(27,471.38)</u>	<u>-</u>	

Fort Smith Public Schools
2217 - Student Growth Fund
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</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 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(27,017.96)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	371,744.00	371,744.00
Federal	-	-		-
Revenue Total	-	-	371,744.00	371,744.00
Fund Transfer	-	-	706,133.42	706,133.42
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	<u>1,077,877.42</u>	<u>1,077,877.42</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	748.35	1,594.55	18,850.00	17,255.45
Instruction Staff	44,517.43	69,746.38	495,428.23	425,681.85
General Administration	4,610.10	5,203.91	24,000.00	18,796.09
School Administration	993.80	993.80	31,175.00	30,181.20
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	853.45	853.45	6,000.00	5,146.55
Transportation	325.00	325.00	7,000.00	6,675.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	1,995.57	2,344.57	4,000.00	1,655.43
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	54,043.70	81,061.66	586,453.23	505,391.57
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	54,043.70	81,061.66	586,453.23	505,391.57
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	491,424.19	491,424.19
Reserve Appropriation	-	-		-
Disbursement Total	<u>54,043.70</u>	<u>81,061.66</u>	<u>1,077,877.42</u>	<u>996,815.76</u>
Ending Balance	<u>(81,061.66)</u>	<u>(81,061.66)</u>	-	

Fort Smith Public Schools
2227 - College & Career Readiness
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(10,480.11)	11,677.80	11,677.80	
Revenue				
Local	-	-		-
County	-	-		-
State	13,422.18	13,422.18	-	(13,422.18)
Federal	-	-		-
Revenue Total	13,422.18	13,422.18	-	(13,422.18)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>13,422.18</u>	<u>13,422.18</u>	<u>-</u>	<u>(13,422.18)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	2,942.07	25,099.98	-	(25,099.98)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	2,942.07	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	2,942.07	25,099.98	-	(25,099.98)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>2,942.07</u>	<u>25,099.98</u>	<u>-</u>	<u>(25,099.98)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>11,677.80</u>	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 8/31/2017	August, 2017	Year to Date 8/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	283,535.80	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	9,199.54	9,199.54	283,535.80	274,336.26
Other Instruction	-	-		-
Instruction Sub-Total	9,199.54	9,199.54	283,535.80	274,336.26
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	9,199.54	9,199.54	283,535.80	274,336.26
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	9,199.54	9,199.54	283,535.80	274,336.26
Ending Balance	274,336.26	274,336.26	-	

Fort Smith Public Schools				
2240 - Special Ed LEA Supervisor				
As of 8/31/2017	<u>August, 2017</u>	<u>Year to Date 8/31/2017</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	-	-		-
<i>Receipt Total</i>	-	-	-	-
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	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of 8/31/2017	August, 2017	Year to Date 8/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	14,985.60	20,239.60	20,239.60	
Revenue				
Local	-	-		-
County	-	-		-
State	-	(5,254.00)		5,254.00
Federal	-	-		-
Revenue Total	-	(5,254.00)	-	5,254.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(5,254.00)	-	5,254.00
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	-	-	20,239.60	20,239.60
Ending Balance	14,985.60	14,985.60	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 8/31/2017	August, 2017	Year to Date 8/31/2017	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				
2250 - Children Without Disabilities				
As of 8/31/2017	August, 2017	Year to Date 8/31/2017	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 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
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	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>410,000.00</u>	<u>410,000.00</u>
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	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>410,000.00</u>	<u>410,000.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
2260 - Preschool - State
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	31,680.12	31,803.93	31,803.93	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	260,899.05	260,899.05
Federal	-	-		-
Revenue Total	-	-	260,899.05	260,899.05
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	260,899.05	260,899.05
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	4,146.22	4,196.22	176,317.55	172,121.33
Vocational Ed	-	73.81		(73.81)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,146.22	4,270.03	176,317.55	172,047.52
Support Services				
Pupil	2,784.49	2,784.49	54,405.43	51,620.94
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	2,784.49	2,784.49	54,405.43	51,620.94
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	6,930.71	7,054.52	230,722.98	223,668.46
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	61,980.00	61,980.00
Reserve Appropriation	-	-		-
Disbursement Total	6,930.71	7,054.52	292,702.98	285,648.46
Ending Balance	24,749.41	24,749.41	-	

Fort Smith Public Schools
2261 - Youth Shelters
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	13,333.44	13,333.44	13,333.44	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<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	-	-	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	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>13,333.44</u>	<u>13,333.44</u>
Ending Balance	<u>13,333.44</u>	<u>13,333.44</u>	<u>-</u>	

Fort Smith Public Schools
2265 - Special Ed Catastrophic
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	174,970.95	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	4,325.67	4,325.67	174,970.95	170,645.28
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,325.67	4,325.67	174,970.95	170,645.28
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	4,325.67	4,325.67	174,970.95	170,645.28
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,325.67	4,325.67	174,970.95	170,645.28
Ending Balance	170,645.28	170,645.28	-	

Fort Smith Public Schools

2271 - Gifted & Talented Advance Placement

As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	949.16	949.16	949.16	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	1,375.73	1,375.73	949.16	(426.57)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	1,375.73	1,375.73	949.16	(426.57)
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	1,375.73	1,375.73	949.16	(426.57)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>1,375.73</u>	<u>1,375.73</u>	<u>949.16</u>	<u>(426.57)</u>
Ending Balance	<u>(426.57)</u>	<u>(426.57)</u>	<u>-</u>	

Fort Smith Public Schools

2275 - ALE

As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(15,034.18)	-	-	
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	-	-	2,152,427.97	2,152,427.97
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	3,484.26	3,484.26	84,084.53	80,600.27
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	17,460.78	18,165.06	451,216.68	433,051.62
Instruction Sub-Total	20,945.04	21,649.32	535,301.21	513,651.89
Support Services				
Pupil	2,021.34	2,021.34	20,693.67	18,672.33
Instruction Staff	1,802.86	1,802.86	40,786.91	38,984.05
General Administration	-	-		-
School Administration	5,457.89	6,600.31	64,481.97	57,881.66
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	6,839.81	19,990.03	106,895.46	86,905.43
Transportation	-	-		-
Internal	-	-		-
Public Information	1.50	38.76	450.00	411.24
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	16,123.40	30,453.30	233,308.01	202,854.71
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	37,068.44	52,102.62	768,609.22	716,506.60
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	1,383,818.75	1,383,818.75
Reserve Appropriation	-	-		-
Disbursement Total	37,068.44	52,102.62	2,152,427.97	2,100,325.35
Ending Balance	(52,102.62)	(52,102.62)	-	

Fort Smith Public Schools

2276 - ELL

As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(35,001.17)	-	-	
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	-	-	2,228,141.00	2,228,141.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	17,428.06	17,428.06	431,406.74	413,978.68
Instruction Sub-Total	17,428.06	17,428.06	431,406.74	413,978.68
Support Services				
Pupil	388.70	388.70	37,248.15	36,859.45
Instruction Staff	89,403.53	124,404.70	519,398.91	394,994.21
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	89,792.23	124,793.40	556,647.06	431,853.66
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	107,220.29	142,221.46	988,053.80	845,832.34
Fund Transfer	-	-		-
Fund Transfer ToTS	-	-	1,240,087.20	1,240,087.20
Reserve Appropriation	-	-		-
Disbursement Total	107,220.29	142,221.46	2,228,141.00	2,085,919.54
Ending Balance	(142,221.46)	(142,221.46)	-	

Fort Smith Public Schools
2277 - Juvenile Detention Center
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	67,722.11	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	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>279,132.00</u>	<u>279,132.00</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	1,660.16	2,664.60	325,608.55	322,943.95
Instruction Sub-Total	1,660.16	2,664.60	325,608.55	322,943.95
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	1,660.16	2,664.60	325,608.55	322,943.95
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	22,250.00	22,250.00
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>1,660.16</u>	<u>2,664.60</u>	<u>347,858.55</u>	<u>345,193.95</u>
Ending Balance	<u>66,061.95</u>	<u>66,061.95</u>	<u>-</u>	

Fort Smith Public Schools
2281 - NSL
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	825,040.39	1,122,034.31	1,122,034.31	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	985,551.00	985,551.00	10,841,065.00	9,855,514.00
Federal	-	-	-	-
Revenue Total	985,551.00	985,551.00	10,841,065.00	9,855,514.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>985,551.00</u>	<u>985,551.00</u>	<u>10,841,065.00</u>	<u>9,855,514.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	29,156.55	178,593.37	659,789.26	481,195.89
Junior High	-	37,993.30	1,126,966.37	1,088,973.07
Senior High	-	87,236.13	103,000.00	15,763.87
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,174.06	3,174.06	38,526.57	35,352.51
Compensatory Ed	89,097.34	90,134.62	671,280.81	581,146.19
Other Instruction	-	-	-	-
Instruction Sub-Total	121,427.95	397,131.48	2,599,563.01	2,202,431.53
Support Services				
Pupil	71,594.19	71,594.19	1,551,722.40	1,480,128.21
Instruction Staff	246,414.75	267,705.14	1,824,291.74	1,556,586.60
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	318,008.94	339,299.33	3,376,014.14	3,036,714.81
Community Services	-	-	19,727.70	19,727.70
Non-Programmed	-	-	-	-
Expenditure Total	439,436.89	736,430.81	5,995,304.85	5,258,874.04
Fund Transfer	-	-	3,326,546.39	3,326,546.39
Fund Transfer To TS	-	-	2,141,248.07	2,141,248.07
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>439,436.89</u>	<u>736,430.81</u>	<u>11,463,099.31</u>	<u>10,726,668.50</u>
Ending Balance	<u>1,371,154.50</u>	<u>1,371,154.50</u>	<u>500,000.00</u>	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 8/31/2017	August, 2017	Year to Date 8/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	109,395.96	109,395.96	109,395.96	
Revenue				
Local	-	-		-
County	-	-		-
State	49,088.65	49,088.65	87,229.04	38,140.39
Federal	-	-		-
Revenue Total	49,088.65	49,088.65	87,229.04	38,140.39
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>49,088.65</u>	<u>49,088.65</u>	<u>87,229.04</u>	<u>38,140.39</u>
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	<u>-</u>	<u>-</u>	<u>196,625.00</u>	<u>196,625.00</u>
Ending Balance	<u>158,484.61</u>	<u>158,484.61</u>	<u>-</u>	

Fort Smith Public Schools				
2340 - Vocational Education Start Up				
As of 8/31/2017	<u>August, 2017</u>	<u>Year to Date 8/31/2017</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	-	-		-
<i>Receipt Total</i>	<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	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
2365 - ABC
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	138,532.32	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	140,940.00	281,880.00	1,409,400.00	1,127,520.00
Federal	-	-		-
Revenue Total	140,940.00	281,880.00	1,409,400.00	1,127,520.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>140,940.00</u>	<u>281,880.00</u>	<u>1,409,400.00</u>	<u>1,127,520.00</u>
Expenditure				
Instruction				
Preschool	22,446.34	22,646.34	660,173.72	637,527.38
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	22,446.34	22,646.34	660,173.72	637,527.38
Support Services				
Pupil	155.00	155.00	5,000.00	4,845.00
Instruction Staff	5,278.13	7,485.81	91,843.28	84,357.47
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	5,433.13	7,640.81	96,843.28	89,202.47
Community Services	-	-	6,000.00	6,000.00
Non-Programmed	-	-		-
Expenditure Total	27,879.47	30,287.15	763,017.00	732,729.85
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	646,383.00	646,383.00
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>27,879.47</u>	<u>30,287.15</u>	<u>1,409,400.00</u>	<u>1,379,112.85</u>
Ending Balance	<u>251,592.85</u>	<u>251,592.85</u>	<u>-</u>	

Fort Smith Public Schools
2374 - Parents as Teachers
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	14,079.52	-		
Revenue				
Local	-	-		-
County	-	-		-
State	14,525.00	29,050.00	145,250.00	116,200.00
Federal	-	-		-
Revenue Total	14,525.00	29,050.00	145,250.00	116,200.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,525.00</u>	<u>29,050.00</u>	<u>145,250.00</u>	<u>116,200.00</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	1,616.42	2,061.90	8,268.00	6,206.10
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	12.00	12.00	500.00	488.00
Support Sub-Total	1,628.42	2,073.90	8,768.00	6,694.10
Community Services	7,850.68	7,850.68	125,023.00	117,172.32
Non-Programmed	-	-		-
Expenditure Total	9,479.10	9,924.58	133,791.00	123,866.42
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	11,459.00	11,459.00
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,479.10</u>	<u>9,924.58</u>	<u>145,250.00</u>	<u>135,325.42</u>
Ending Balance	<u>19,125.42</u>	<u>19,125.42</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 8/31/2017				
	<u>August, 2017</u>	<u>Year to Date 8/31/2017</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	-	-		-
<i>Receipt Total</i>	-	-	-	-
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	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
2394 - Debt Service Supplement
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	18,062.00	-	-	
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		(18,062.00)
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	18,062.00	18,062.00	-	(18,062.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 8/31/2017	August, 2017	Year to Date 8/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	5,077,428.22	5,076,041.04	5,076,041.04	
Revenue				
Local	-	-		-
Bond Proceeds	187,000.00	187,000.00		(187,000.00)
Interest	1,272.00	2,659.18		(2,659.18)
Federal	-	-		-
Revenue Total	188,272.00	189,659.18	-	(189,659.18)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>188,272.00</u>	<u>189,659.18</u>	<u>-</u>	<u>(189,659.18)</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	24,883.24	24,883.24	-	(24,883.24)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	24,883.24	24,883.24	-	(24,883.24)
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-	1,266,250.00	1,266,250.00
Expenditure Total	24,883.24	24,883.24	1,266,250.00	1,241,366.76
Fund Transfer	1,084,908.00	1,084,908.00	2,806,466.00	1,721,558.00
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,109,791.24</u>	<u>1,109,791.24</u>	<u>4,072,716.00</u>	<u>2,962,924.76</u>
Ending Balance	<u>4,155,908.98</u>	<u>4,155,908.98</u>	<u>1,003,325.04</u>	

Fort Smith Public Schools
3404 - Capital Projects - AFPP
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Receipt Total	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
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	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Disbursement Total	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
Ending Balance	<hr/>	<hr/>	<hr/>	
	-	-	-	

Fort Smith Public Schools
4050 - Debt Service Funds
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-	965,732.81	965,732.81
Revenue	-	-		-
Revenue Total	-	-	965,732.81	965,732.81
Fund Transfer	-	782,237.76	4,134,959.34	3,352,721.58
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	782,237.76	5,100,692.15	4,318,454.39
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	-	460,000.00	3,134,981.58	2,674,981.58
Interest	-	319,998.76	1,865,710.57	1,545,711.81
Fees	-	2,239.00	100,000.00	97,761.00
Expenditure Total	-	782,237.76	5,100,692.15	4,318,454.39
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	782,237.76	5,100,692.15	4,318,454.39
Ending Balance	-	-	-	

Fort Smith Public Schools

4210 - Debt Service Sinking Fund QZAB 2012

As of 8/31/2017

August, 2017

Year to Date

8/31/2017

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 8/31/2017

August, 2017

 Year to Date
8/31/2017

 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

-

-

61,945.00

61,945.00

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

-

61,945.00

61,945.00

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

312,986.88

312,986.88

374,931.88

Fort Smith Public Schools

4230 - Debt Service Sinking Fund QZAB 2005

As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	399,478.14	399,478.14	399,478.14	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	29,800.53	29,800.53	29,800.53	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>29,800.53</u>	<u>29,800.53</u>	<u>29,800.53</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	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>429,278.67</u>	<u>429,278.67</u>	<u>429,278.67</u>	

Fort Smith Public Schools

4240 - Debt Service Sinking Fund QSCB 2009

As of 8/31/2017

August, 2017

 Year to Date
8/31/2017

 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 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</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 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</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	-	-	215,834.00	215,834.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	215,834.00	215,834.00
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>1,090,534.63</u>	<u>1,090,534.63</u>	<u>1,306,368.63</u>	

Fort Smith Public Schools
6430 - ROTC
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	3,287.67	3,287.67	117,138.72	113,851.05
Federal	-	-		-
Revenue Total	<u>3,287.67</u>	<u>3,287.67</u>	<u>117,138.72</u>	<u>113,851.05</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,287.67</u>	<u>3,287.67</u>	<u>117,138.72</u>	<u>113,851.05</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>3,287.67</u>	<u>3,287.67</u>	<u>-</u>	

Fort Smith Public Schools
6441 - Title IV - 21st Century
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(6,273.57)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(6,273.57)	155,596.49	161,870.06
Revenue Total	-	(6,273.57)	155,596.49	161,870.06
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>(6,273.57)</u>	<u>155,596.49</u>	<u>161,870.06</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	2,737.25	2,737.25	148,517.77	145,780.52
Other Instruction	-	-		-
Instruction Sub-Total	<u>2,737.25</u>	<u>2,737.25</u>	<u>148,517.77</u>	<u>145,780.52</u>
Support Services				
Pupil	-	-		-
Instruction Staff	365.31	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>365.31</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>3,102.56</u>	<u>3,102.56</u>	<u>155,596.49</u>	<u>152,493.93</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,102.56</u>	<u>3,102.56</u>	<u>155,596.49</u>	<u>152,493.93</u>
Ending Balance	<u>(9,376.13)</u>	<u>(9,376.13)</u>	<u>-</u>	

Fort Smith Public Schools
6449 - Title VII - Indian Education
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(266.15)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	266.15	266.15	118,816.00	118,549.85
Revenue Total	266.15	266.15	118,816.00	118,549.85
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>266.15</u>	<u>266.15</u>	<u>118,816.00</u>	<u>118,549.85</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	6,245.59	6,511.74	54,250.16	47,738.42
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	6,245.59	6,511.74	54,250.16	47,738.42
Community Services	-	-		-
Indirect Cost	-	-	2,708.34	2,708.34
Expenditure Total	6,245.59	6,511.74	118,816.00	112,304.26
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>6,245.59</u>	<u>6,511.74</u>	<u>118,816.00</u>	<u>112,304.26</u>
Ending Balance	<u>(6,245.59)</u>	<u>(6,245.59)</u>	<u>-</u>	

Fort Smith Public Schools
6501 - Title I
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(930,092.27)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(904,409.85)	7,664,333.39	8,568,743.24
Revenue Total	-	(904,409.85)	7,664,333.39	8,568,743.24
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>(904,409.85)</u>	<u>7,664,333.39</u>	<u>8,568,743.24</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	179,825.70	182,851.98	4,163,981.26	3,981,129.28
Other Instruction	-	-		-
Instruction Sub-Total	179,825.70	182,851.98	4,163,981.26	3,981,129.28
Support Services				
Pupil	3,379.14	3,901.60	169,416.00	165,514.40
Instruction Staff	116,703.26	138,123.61	3,059,244.22	2,921,120.61
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	2,956.68	3,670.01	20,921.16	17,251.15
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	1,837.04	1,837.04	54,194.55	52,357.51
Community - Non-Public Schools	-	-	16,209.60	16,209.60
Support Sub-Total	124,876.12	147,532.26	3,319,985.53	3,172,453.27
Community Services	-	-	-	-
Indirect Cost	-	-	180,366.60	180,366.60
Expenditure Total	304,701.82	330,384.24	7,664,333.39	7,333,949.15
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>304,701.82</u>	<u>330,384.24</u>	<u>7,664,333.39</u>	<u>7,333,949.15</u>
Ending Balance	<u>(1,234,794.09)</u>	<u>(1,234,794.09)</u>	<u>-</u>	

Fort Smith Public Schools
6502 - Title I - Migratory Students
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
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	4,458.59	4,458.59	110,965.29	106,506.70
Other Instruction	-	-		-
Instruction Sub-Total	4,458.59	4,458.59	110,965.29	106,506.70
Support Services				
Pupil	-	-		-
Instruction Staff	5,540.99	5,540.99	67,734.71	62,193.72
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	5,540.99	5,540.99	67,734.71	62,193.72
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	9,999.58	9,999.58	178,700.00	168,700.42
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	9,999.58	9,999.58	178,700.00	168,700.42
Ending Balance	(9,999.58)	(9,999.58)	-	

Fort Smith Public Schools				
6504 - Title I - School Improvement				
As of 8/31/2017	August, 2017	Year to Date 8/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(119,179.33)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(87,833.80)	1,285,725.01	1,373,558.81
Revenue Total	-	(87,833.80)	1,285,725.01	1,373,558.81
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(87,833.80)	1,285,725.01	1,373,558.81
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	112,144.44	112,707.93	883,863.04	771,155.11
Other Instruction	-	-	500.00	500.00
Instruction Sub-Total	112,144.44	112,707.93	884,363.04	771,655.11
Support Services				
Pupil	10,092.89	10,308.89	97,776.26	87,467.37
Instruction Staff	12,876.80	43,226.84	292,585.71	249,358.87
General Administration	-	-		-
School Administration	1,311.73	1,527.73	11,000.00	9,472.27
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	24,281.42	55,063.46	401,361.97	346,298.51
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	136,425.86	167,771.39	1,285,725.01	1,117,953.62
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	136,425.86	167,771.39	1,285,725.01	1,117,953.62
Ending Balance	(255,605.19)	(255,605.19)	-	

Fort Smith Public Schools

6505 - Title I School Improvement 4% Set Aside

As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(3,727.22)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(2,072.22)	113,195.80	115,268.02
Revenue Total	-	(2,072.22)	113,195.80	115,268.02
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(2,072.22)	113,195.80	115,268.02
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	13,086.25	14,741.25	79,639.80	64,898.55
Other Instruction	-	-		-
Instruction Sub-Total	13,086.25	14,741.25	79,639.80	64,898.55
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	13,086.25	14,741.25	113,195.80	98,454.55
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	13,086.25	14,741.25	113,195.80	98,454.55
Ending Balance	(16,813.47)	(16,813.47)	-	

Fort Smith Public Schools
6510 - Title I - N&D Shelter
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
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	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>38,394.64</u>	<u>38,394.64</u>
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	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>38,394.64</u>	<u>38,394.64</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6530 - SBM Homeless
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(487.44)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	50,000.00	50,000.00
Revenue Total	-	-	50,000.00	50,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	50,000.00	50,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	487.44	974.88	810.00	(164.88)
Other Instruction	-	-		-
Instruction Sub-Total	487.44	974.88	810.00	(164.88)
Support Services				
Pupil	55.00	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	55.00	55.00	4,000.00	3,945.00
Community Services	638.95	638.95	45,190.00	44,551.05
Non-Programmed	-	-		-
Expenditure Total	1,181.39	1,668.83	50,000.00	48,331.17
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,181.39	1,668.83	50,000.00	48,331.17
Ending Balance	(1,668.83)	(1,668.83)	-	

Fort Smith Public Schools				
6557 - Preschool Development Grant				
As of 8/31/2017	August, 2017	Year to Date 8/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(43,428.46)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	43,428.46	43,428.46	2,065,650.00	2,022,221.54
Revenue Total	43,428.46	43,428.46	2,065,650.00	2,022,221.54
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	43,428.46	43,428.46	2,065,650.00	2,022,221.54
Expenditure				
Instruction				
Preschool	75,395.99	109,975.84	1,211,320.00	1,101,344.16
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	75,395.99	109,975.84	1,211,320.00	1,101,344.16
Support Services				
Pupil	1,971.00	3,171.00	9,100.00	5,929.00
Instruction Staff	37,909.73	45,201.70	564,174.00	518,972.30
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	704.20	1,060.84	8,750.00	7,689.16
Facilities A/C	8,406.50	8,406.50	112,869.00	104,462.50
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	204.00	204.00	1,000.00	796.00
Support Sub-Total	49,195.43	58,044.04	695,893.00	637,848.96
Community Services	6,812.11	6,812.11	158,437.00	151,624.89
Non-Programmed	-	-		-
Expenditure Total	131,403.53	174,831.99	2,065,650.00	1,890,818.01
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	131,403.53	174,831.99	2,065,650.00	1,890,818.01
Ending Balance	(131,403.53)	(131,403.53)	-	

Fort Smith Public Schools
6560 - Federal Spice Fund
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</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	-	-		-
<i>Receipt Total</i>	<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	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6562 - Child Care & Development
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	61,213.91	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	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>429,975.00</u>	<u>429,975.00</u>
Expenditure				
Instruction				
Preschool	17,819.65	17,819.65	472,288.91	454,469.26
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	17,819.65	17,819.65	472,288.91	454,469.26
Support Services				
Pupil	-	-	-	-
Instruction Staff	372.00	372.00	1,500.00	1,128.00
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	372.00	372.00	1,500.00	1,128.00
Community Services	-	-	17,400.00	17,400.00
Non-Programmed	-	-	-	-
Expenditure Total	18,191.65	18,191.65	491,188.91	472,997.26
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>18,191.65</u>	<u>18,191.65</u>	<u>491,188.91</u>	<u>472,997.26</u>
Ending Balance	<u>43,022.26</u>	<u>43,022.26</u>	<u>-</u>	

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of 8/31/2017	August, 2017	Year to Date 8/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	1,032.01	1,032.01	1,032.01	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	4,000.00	4,000.00
Revenue Total	-	-	4,000.00	4,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	4,000.00	4,000.00
Expenditure				
Instruction				
Preschool	-	-	4,177.01	4,177.01
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	4,177.01	4,177.01
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	855.00	855.00
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	-	-	855.00	855.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	5,032.01	5,032.01
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	5,032.01	5,032.01
Ending Balance	1,032.01	1,032.01	-	

Fort Smith Public Schools
6570 - Vocational Education
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(30,093.05)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	6,306.05	-	261,981.00	261,981.00
Revenue Total	6,306.05	-	261,981.00	261,981.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>6,306.05</u>	<u>-</u>	<u>261,981.00</u>	<u>261,981.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	1,495.00	182,048.00	180,553.00
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	1,495.00	182,048.00	180,553.00
Support Services				
Pupil	-	-		-
Instruction Staff	8,882.02	31,174.02	79,933.00	48,758.98
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	8,882.02	31,174.02	79,933.00	48,758.98
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	8,882.02	32,669.02	261,981.00	229,311.98
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,882.02</u>	<u>32,669.02</u>	<u>261,981.00</u>	<u>229,311.98</u>
Ending Balance	<u>(32,669.02)</u>	<u>(32,669.02)</u>	<u>-</u>	

Fort Smith Public Schools
6578 - Title III - Part F
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(27,484.70)	-		
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	12,501.78	74,761.81	62,260.03
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	12,501.78	12,501.78	74,761.81	62,260.03
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	12,501.78	12,501.78	74,761.81	62,260.03
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	12,501.78	12,501.78	74,761.81	62,260.03
Ending Balance	(39,986.48)	(39,986.48)	-	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 8/31/2017	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(5,686.96)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	5,686.96	5,686.96	255,555.60	249,868.64
Revenue Total	5,686.96	5,686.96	255,555.60	249,868.64
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>5,686.96</u>	<u>5,686.96</u>	<u>255,555.60</u>	<u>249,868.64</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	11,024.27	16,711.23	255,555.60	238,844.37
Instruction Sub-Total	11,024.27	16,711.23	255,555.60	238,844.37
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	11,024.27	16,711.23	255,555.60	238,844.37
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>11,024.27</u>	<u>16,711.23</u>	<u>255,555.60</u>	<u>238,844.37</u>
Ending Balance	<u>(11,024.27)</u>	<u>(11,024.27)</u>	<u>-</u>	

Fort Smith Public Schools
6610 - Adult Education Federal
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(770.42)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	770.42	770.42	19,657.82	18,887.40
Revenue Total	770.42	770.42	19,657.82	18,887.40
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>770.42</u>	<u>770.42</u>	<u>19,657.82</u>	<u>18,887.40</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	474.59	1,245.01	19,657.82	18,412.81
Instruction Sub-Total	474.59	1,245.01	19,657.82	18,412.81
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	474.59	1,245.01	19,657.82	18,412.81
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>474.59</u>	<u>1,245.01</u>	<u>19,657.82</u>	<u>18,412.81</u>
Ending Balance	<u>(474.59)</u>	<u>(474.59)</u>	<u>-</u>	

Fort Smith Public Schools
6636 - Adult Education EL Civics
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
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	1,170.34	1,170.34	31,231.67	30,061.33
Instruction Sub-Total	1,170.34	1,170.34	31,231.67	30,061.33
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	1,170.34	1,170.34	31,231.67	30,061.33
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,170.34	1,170.34	31,231.67	30,061.33
Ending Balance	(1,170.34)	(1,170.34)	-	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 8/31/2017	August, 2017	Year to Date 8/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(342,515.69)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(336,957.48)	4,058,852.84	4,395,810.32
Revenue Total	-	(336,957.48)	4,058,852.84	4,395,810.32
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(336,957.48)	4,058,852.84	4,395,810.32
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	86,302.79	86,302.79	2,298,499.94	2,212,197.15
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	86,302.79	86,302.79	2,298,499.94	2,212,197.15
Support Services				
Pupil	26,663.02	27,417.78	787,928.35	760,510.57
Instruction Staff	50,599.97	55,403.42	972,424.55	917,021.13
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	77,262.99	82,821.20	1,760,352.90	1,677,531.70
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	163,565.78	169,123.99	4,058,852.84	3,889,728.85
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	163,565.78	169,123.99	4,058,852.84	3,889,728.85
Ending Balance	(506,081.47)	(506,081.47)	-	

Fort Smith Public Schools
6710 - Preschool - Federal
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(20,173.33)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(20,099.50)	147,894.97	167,994.47
Revenue Total	-	(20,099.50)	147,894.97	167,994.47
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(20,099.50)	147,894.97	167,994.47
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	4,277.31	4,277.31	108,663.28	104,385.97
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,277.31	4,277.31	108,663.28	104,385.97
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	4,277.31	4,351.14	147,894.97	143,543.83
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,277.31	4,351.14	147,894.97	143,543.83
Ending Balance	(24,450.64)	(24,450.64)	-	

Fort Smith Public Schools
6750 - Medicaid
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	85,403.44	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	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>135,000.00</u>	<u>135,000.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,042.87	1,042.87	25,789.16	24,746.29
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,042.87	1,042.87	25,789.16	24,746.29
Support Services				
Pupil	-	-	72,000.00	72,000.00
Instruction Staff	2,351.32	4,624.77	124,887.73	120,262.96
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	2,351.32	4,624.77	196,887.73	192,262.96
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,394.19	5,667.64	222,676.89	217,009.25
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>3,394.19</u>	<u>5,667.64</u>	<u>222,676.89</u>	<u>217,009.25</u>
Ending Balance	<u>82,009.25</u>	<u>82,009.25</u>	<u>-</u>	

Fort Smith Public Schools
6751 - Medicaid - SBMH
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
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	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>796.48</u>	<u>796.48</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	-	-	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	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>5,788.00</u>	<u>5,788.00</u>
Ending Balance	<u>4,991.52</u>	<u>4,991.52</u>	<u>-</u>	

Fort Smith Public Schools
6752 - ARMAC
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	265,149.60	425,937.27	425,937.27	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	(157,419.21)	407,912.73	565,331.94
Revenue Total	-	(157,419.21)	407,912.73	565,331.94
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>(157,419.21)</u>	<u>407,912.73</u>	<u>565,331.94</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,689.61	8,689.61	218,029.75	209,340.14
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,689.61	8,689.61	218,029.75	209,340.14
Support Services				
Pupil	22,949.09	23,991.33	554,537.18	530,545.85
Instruction Staff	5,741.07	8,067.29	61,283.07	53,215.78
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	28,690.16	32,058.62	615,820.25	583,761.63
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	37,379.77	40,748.23	833,850.00	793,101.77
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>37,379.77</u>	<u>40,748.23</u>	<u>833,850.00</u>	<u>793,101.77</u>
Ending Balance	<u>227,769.83</u>	<u>227,769.83</u>	<u>-</u>	

Fort Smith Public Schools
6756 - Title II - Part A ESEA
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(13,834.09)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(11,760.73)	1,451,757.89	1,463,518.62
Revenue Total	-	(11,760.73)	1,451,757.89	1,463,518.62
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>(11,760.73)</u>	<u>1,451,757.89</u>	<u>1,463,518.62</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	64,937.71	67,011.07	1,042,296.93	975,285.86
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	90,566.44	90,566.44	320,000.00	229,433.56
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	216.00	216.00		(216.00)
Support Sub-Total	155,720.15	157,793.51	1,362,296.93	1,204,503.42
Community Services	-	-	54,329.84	54,329.84
Indirect Cost	-	-	35,131.12	35,131.12
Expenditure Total	155,720.15	157,793.51	1,451,757.89	1,293,964.38
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>155,720.15</u>	<u>157,793.51</u>	<u>1,451,757.89</u>	<u>1,293,964.38</u>
Ending Balance	<u>(169,554.24)</u>	<u>(169,554.24)</u>	<u>-</u>	

Fort Smith Public Schools
6761 - Title III - ELL
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(73,664.74)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(60,090.64)	433,582.97	493,673.61
Revenue Total	-	(60,090.64)	433,582.97	493,673.61
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(60,090.64)	433,582.97	493,673.61
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	38,387.33	51,961.43	302,252.35	250,290.92
Instruction Sub-Total	38,387.33	51,961.43	302,252.35	250,290.92
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	38,387.33	51,961.43	433,582.97	381,621.54
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	38,387.33	51,961.43	433,582.97	381,621.54
Ending Balance	(112,052.07)	(112,052.07)	-	

Fort Smith Public Schools

6786 - Title IV SSAE

As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</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	-	-	116,639.17	116,639.17
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	-	-	116,639.17	116,639.17
Ending Balance	-	-	-	

Fort Smith Public Schools
6799 - MIECHV
As of 8/31/2017

	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(25,357.91)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	21,647.65	(27.00)	111,000.00	111,027.00
Revenue Total	21,647.65	(27.00)	111,000.00	111,027.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>21,647.65</u>	<u>(27.00)</u>	<u>111,000.00</u>	<u>111,027.00</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	2,159.50	2,905.02	20,113.00	17,207.98
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	2,159.50	2,905.02	20,113.00	17,207.98
Community Services	6,627.96	9,565.70	90,887.00	81,321.30
Non-Programmed	-	-		-
Expenditure Total	8,787.46	12,470.72	111,000.00	98,529.28
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,787.46</u>	<u>12,470.72</u>	<u>111,000.00</u>	<u>98,529.28</u>
Ending Balance	<u>(12,497.72)</u>	<u>(12,497.72)</u>	<u>-</u>	

Fort Smith Public Schools				
8000 - Child Nutrition Fund				
As of 8/31/2017	August, 2017	Year to Date 8/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	1,465,287.03	1,510,843.58	1,510,843.58	
Revenue				
Local	76,819.33	81,210.96	1,057,500.00	976,289.04
County	-	-		-
State	-	-	52,000.00	52,000.00
Federal	479,667.04	577,086.51	6,813,000.00	6,235,913.49
Revenue Total	556,486.37	658,297.47	7,922,500.00	7,264,202.53
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>556,486.37</u>	<u>658,297.47</u>	<u>7,922,500.00</u>	<u>7,264,202.53</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	4,787.46	5,169.29	47,000.00	41,830.71
Transportation	-	-		-
Internal	1,424.98	1,644.05	25,200.00	23,555.95
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	6,212.44	6,813.34	72,200.00	65,386.66
Community Services	-	-		-
Food Service Operations	554,407.86	701,174.61	7,850,299.48	7,149,124.87
Expenditure Total	560,620.30	707,987.95	7,922,499.48	7,214,511.53
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>560,620.30</u>	<u>707,987.95</u>	<u>7,922,499.48</u>	<u>7,214,511.53</u>
Ending Balance	<u>1,461,153.10</u>	<u>1,461,153.10</u>	<u>1,510,844.10</u>	

Fort Smith Public Schools				
8656 - DHS Snack Reimbursement				
As of 8/31/2017	<u>August, 2017</u>	<u>Year to Date 8/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(838.50)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	65,408.00	65,408.00
Revenue Total	-	-	65,408.00	65,408.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>65,408.00</u>	<u>65,408.00</u>
Expenditure				
Instruction				
Preschool	-	838.50	65,408.00	64,569.50
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	838.50	65,408.00	64,569.50
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	-	838.50	65,408.00	64,569.50
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>838.50</u>	<u>65,408.00</u>	<u>64,569.50</u>
Ending Balance	<u>(838.50)</u>	<u>(838.50)</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 8/31/2017

<u>Location</u>	<u>Balance at 7/31/2017</u>	<u>Receipts August, 2017</u>	<u>Disbursements August, 2017</u>	<u>Balance at 8/31/2017</u>
Ballman	12,381.61	313.59	4,215.20	8,480.00
Barling	18,746.56	8,568.87	9,688.79	17,626.64
Beard	11,076.18	4,964.03	5,566.38	10,473.83
Bonneville	9,070.66	-	1,853.78	7,216.88
Carnall	7,768.99	300.00	841.58	7,227.41
Cavanaugh	31,724.78	9,400.60	5,715.45	35,409.93
Cook	26,046.74	-	2,855.95	23,190.79
Euper Lane	28,232.65	30.75	2,419.10	25,844.30
Fairview	35,491.69	800.00	914.63	35,377.06
Howard	13,451.33	155.00	1,507.14	12,099.19
Morrison	10,407.35	4,621.48	4,175.65	10,853.18
Orr	23,371.18	-	585.27	22,785.91
Pike	13,130.01	-	1,439.52	11,690.49
Spradling	14,006.14	1,428.03	1,318.06	14,116.11
Sunnymede	15,961.58	140.00	1,533.91	14,567.67
Sutton	13,496.36	107.57	3,797.01	9,806.92
Tilles	18,139.01	-	57.17	18,081.84
Trusty	4,883.51	-	258.85	4,624.66
Woods	30,810.74	604.50	486.28	30,928.96
Chaffin	95,541.42	15,579.50	7,027.60	104,093.32
Darby	12,929.36	19,507.50	995.31	31,441.55
Kimmons	33,444.90	3,531.95	3,042.03	33,934.82
Ramsey	56,671.63	10,486.10	4,133.08	63,024.65
Belle Point Center	6,882.83	-	247.29	6,635.54
Northside	79,875.80	23,734.46	17,700.75	85,909.51
Southside	119,791.34	16,110.02	6,578.25	129,323.11
JDC	132.56	-	-	132.56
Parker Center	5,640.50	-	199.56	5,440.94
Rogers Center	1,092.61	-	-	1,092.61
Adult Education	3,965.82	-	529.72	3,436.10
Service Center	338,398.24	2,668.52	28,517.61	312,549.15
Sub-total of Funds	1,092,564.08	123,052.47	118,200.92	1,097,415.63
Athletic Funds	194,117.86	104,882.84	105,853.01	193,147.69
Total Balance	1,286,681.94	227,935.31	224,053.93	1,290,563.32