

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

December, 2017

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	<u>Beginning Balance</u>	<u>Year to Date</u>		<u>Fund Transfers</u>	<u>Ending Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Teachers Salary Fund	-	-	24,727,080.67	-	(24,727,080.67)
Operating Fund	14,440,596.60	72,790,417.21	29,451,133.77	(2,416,457.54)	55,363,422.50
Debt Service Funds	8,596,615.19	328,673.84	2,252,222.25	3,901,217.06	10,574,283.84
Legal Fund Balance	23,037,211.79	73,119,091.05	56,430,436.69	1,484,759.52	41,210,625.67
Capital Projects Funds	5,076,041.04	217,076.92	93,509.14	(1,294,752.55)	3,904,856.27
Federal Funds	580,851.60	5,635,708.89	6,945,882.86	-	(729,322.37)
Activity Funds	1,273,241.04	1,580,735.53	1,180,589.50	-	1,673,387.07
Child Nutrition Funds	1,510,843.58	3,900,309.39	3,551,229.65	-	1,859,923.32

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

December, 2017

	<u>December, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	4,564,645.34	32,605,613.41	35,421,738	2,816,125
Property Taxes - Jan-Jun	-	-	15,564,767	15,564,767
Property Taxes - Delinquent	535,167.24	867,804.75	2,266,160	1,398,355
Property Taxes - Excess Comm	-	-	703,731	703,731
Revenues in Lieu of Taxes	61,367.04	613,670.40	510,000	(103,670)
Penalties/Interest on Tax	3,043.33	15,020.42	-	(15,020)
Interest Revenue	29,031.26	80,001.21	100,000	19,999
Contributions	-	4,427.32	-	(4,427)
Turf Sponsorships	3,000.00	49,000.00	-	(49,000)
Sale/Loss Compensation	-	768,544.75	1,444,978	676,433
State Foundation Funding	4,837,314.00	29,023,884.00	58,047,765	29,023,881
98% Uniform Rate of Tax	-	-	883,894	883,894
Other Local Revenue	35,802.74	245,781.40	302,275	56,494
Daycare Fees	18,210.00	89,220.00	187,042	97,822
Severance Tax	-	409.52	1,000	590
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	241,020.00	241,020.00	925,000	683,980
Professional Development	-	371,744.00	371,744	-
ALE	-	308,138.00	385,172	77,034
ELL	979,389.00	979,389.00	1,374,984	395,595
NSL	985,551.00	4,998,032.72	10,841,065	5,843,032
Workforce Centers	-	98,177.30	87,229	(10,948)
General Facility Funds	-	-	-	-
Debt Service Funds	-	18,062.00	-	(18,062)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	13,422.18	-	(13,422)
Broadband Match	-	-	-	-
Other State Funds	110,686.50	110,686.50	279,132	168,446
Adult Education	-	251,218.69	950,000	698,781
State Preschool	26,089.91	104,359.64	260,899	156,539
ABC Grant	155,465.00	932,790.00	1,554,650	621,860
Indirect Cost Revenue	-	-	230,033	230,033
Total	<u>12,585,782.36</u>	<u>72,790,417.21</u>	<u>132,693,257</u>	<u>59,902,842</u>

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

December, 2017

	<u>December, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,110,942.14	14,274,280.14	38,026,029	23,751,749
Special Education	486,635.67	1,951,380.72	5,588,965	3,637,585
Vocational Education	207,599.76	1,071,507.70	2,542,697	1,471,190
Compensatory Education	74,788.69	415,275.42	781,942	366,667
Other Education	211,188.78	925,751.75	2,568,692	1,642,940
Pupil Services	364,149.15	1,706,894.97	4,354,379	2,647,484
Instructional Staff Services	399,460.11	2,090,080.92	4,960,015	2,869,934
Administrative Services	56,699.42	295,378.81	600,665	305,286
School Admin Services	358,170.98	1,894,730.19	4,259,794	2,365,064
Central Services	18,509.10	101,800.05	222,109	120,309
Other Services	-	-	-	-
Totals	<u>5,288,143.80</u>	<u>24,727,080.67</u>	<u>63,905,288</u>	<u>39,178,208</u>
<u>Operating Fund</u>				
Regular Education	1,133,724.86	7,311,105.01	18,239,248	10,928,143
Special Education	219,090.02	1,125,659.59	3,176,095	2,050,435
Vocational Education	63,292.60	336,614.47	837,146	500,532
Compensatory Education	83,730.97	585,822.05	959,042	373,220
Other Education	200,284.63	721,600.20	1,788,285	1,066,685
Pupil Services	395,095.76	1,931,582.85	4,955,918	3,024,335
Instructional Staff Services	504,260.60	3,313,788.07	7,669,508	4,355,719
Administrative Services	247,447.06	533,340.26	1,099,923	566,583
School Admin Services	336,286.96	1,751,598.20	4,086,237	2,334,639
Central Services	278,563.07	2,761,136.94	4,072,895	1,311,758
Maintenance & Operations	979,404.49	7,134,926.71	15,235,462	8,100,535
Pupil Transportation	253,708.96	1,268,003.19	3,407,288	2,139,285
Other Services	96,830.22	675,956.23	3,535,851	2,859,895
Totals	<u>4,791,720.20</u>	<u>29,451,133.77</u>	<u>69,062,898</u>	<u>39,611,764</u>
<u>Debt Service Fund</u>				
Principal	-	969,981.58	2,662,697	1,692,715
Interest	-	1,218,451.18	2,366,644	1,148,193
Dues and Fees	-	63,789.49	100,000	36,211
Totals	<u>-</u>	<u>2,252,222.25</u>	<u>5,129,341</u>	<u>2,877,119</u>

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

December, 2017

	<u>December, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	5,288,143.80	24,727,080.67
Operating Fund	4,791,720.20	29,451,133.77
Debt Service Fund	-	2,252,222.25
Capital Projects Fund	1,778.47	93,509.14
Federal Funds	1,596,318.28	6,945,882.86
Activity Funds	170,614.66	1,180,589.50
Child Nutrition Funds	661,540.47	3,551,229.65
Total of All Funds	<u>12,510,115.88</u>	<u>68,201,647.84</u>

Fort Smith Public Schools

Summary of Receipts

As of 12/31/2017

Year to Date
12/31/2017

Year 17-18
Budget

Remaining
Budget

Local

Property Taxes July-December	32,605,613.41	35,421,738.00	2,816,124.59
Property Taxes January-June	-	15,564,767.00	15,564,767.00
Delinquent Tax	867,804.75	2,266,160.00	1,398,355.25
Excess Commission	-	703,731.00	703,731.00
Penalties/Interest on Tax	15,020.42	-	(15,020.42)
In Lieu of Tax	613,670.40	510,000.00	(103,670.40)
Tuition - Regular	13,142.00	15,000.00	1,858.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	46,000.09	75,000.00	28,999.91
Interest	80,001.21	100,000.00	19,998.79
Lost Textbooks	5,824.91	5,824.91	-
Rental - Land	1,007.97	5,000.00	3,992.03
Rental - Building	42,537.50	75,000.00	32,462.50
Rental - Equipment	-	-	-
Contributions	4,427.32	-	(4,427.32)
Sale/Loss Compensation	768,544.75	1,444,977.59	676,432.84
Refund from Prior FY	4,080.04	-	(4,080.04)
Turf Sponsorship	49,000.00	-	(49,000.00)
Other Local	112,690.41	111,250.00	(1,440.41)
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<i>Subtotal for Local</i>	35,229,365.18	56,298,448.50	21,069,083.32

County

Severance Tax	409.52	1,000.00	590.48
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<i>Subtotal for Local</i>	409.52	1,000.00	590.48

Fort Smith Public Schools
 Summary of Receipts
 As of 12/31/2017

	Year to Date <u>12/31/2017</u>	Year 17-18 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	29,023,884.00	58,047,765.00	29,023,881.00
Enhanced Education	-	-	-
98% Collections	-	883,894.00	883,894.00
Vocational Aid	-	-	-
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>29,023,884.00</u>	<u>58,931,659.00</u>	<u>29,907,775.00</u>
Federal			
Mineral Leases	3,889.27	5,000.00	1,110.73
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>3,889.27</u>	<u>5,000.00</u>	<u>1,110.73</u>
Total Revenue	<u>64,257,547.97</u>	<u>115,236,107.50</u>	<u>50,978,559.53</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
<i>Subtotal for Non-Revenue</i>	<u>1,084,908.00</u>	<u>3,036,498.80</u>	<u>1,951,590.80</u>
Total Receipts	<u>65,342,455.97</u>	<u>118,272,606.30</u>	<u>52,930,150.33</u>

Fort Smith Public Schools Summary of Disbursements As of 12/31/2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	25,000.00	25,000.00
Kindergarten	1,433,312.38	3,994,387.75	2,561,075.37
Elementary	8,500,714.99	22,432,648.13	13,931,933.14
Junior High	4,195,787.80	11,346,967.02	7,151,179.22
Senior High	4,556,056.04	11,727,875.91	7,171,819.87
Non-Graded (Summer Ed)	7,296.36	50,472.00	43,175.64
Athletic	1,541,913.24	3,043,615.71	1,501,702.47
Student Activity	142,593.10	310,068.83	167,475.73
<i>Regular - Subtotal</i>	20,377,673.91	52,931,035.35	32,553,361.44
Special Ed	2,761,626.16	7,703,452.57	4,941,826.41
Vocational Ed	1,331,801.74	3,198,913.97	1,867,112.23
Compensatory Ed	107,883.39	4,225.00	(103,658.39)
Other Instruction	405,853.22	1,173,642.12	767,788.90
<i>Instruction Subtotal</i>	24,984,838.42	65,011,269.01	40,026,430.59
<u>Support Services</u>			
Pupil	2,931,252.40	7,434,526.06	4,503,273.66
Instruction Staff	3,035,989.89	7,602,592.25	4,566,602.36
General Administration	796,733.13	1,676,588.42	879,855.29
School Administration	3,599,231.90	8,171,327.99	4,572,096.09
Business			
Direction	93,002.26	639,901.86	546,899.60
Fiscal	387,014.61	716,966.74	329,952.13
Facilities A/C	1,226,633.76	1,421,558.00	194,924.24
Maintenance	7,054,842.53	15,062,566.12	8,007,723.59
Transportation	1,265,913.18	3,225,781.36	1,959,868.18
Internal	289,078.93	540,338.36	251,259.43
Public Information	169,183.75	395,743.41	226,559.66
Personnel Services	334,849.02	789,689.31	454,840.29
Other Business Services	135,626.09	370,050.00	234,423.91
Admin Tech Services	223,972.82	547,803.87	323,831.05
Central	-	-	-
Other Support	19,774.15	124,000.00	104,225.85
<i>Support Subtotal</i>	21,563,098.42	48,719,433.75	27,156,335.33
<u>Other</u>			
Community Services	17,025.77	197,939.03	180,913.26
Non-Programmed	248.50	-	(248.50)
<i>Other Subtotal</i>	17,274.27	197,939.03	180,664.76
Total Expenditures	46,565,211.11	113,928,641.79	67,363,430.68
Fund Transfer	3,483,303.54	5,941,828.85	2,458,525.31
Total Disbursements	<u>50,048,514.65</u>	<u>119,870,470.64</u>	<u>69,821,955.99</u>

Fort Smith Public Schools
 Summary of Funds
 As of 12/31/2017

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			11/30/2017	December, 2017	December, 2017	12/31/2017
2000	Operating Fund	10	(18,863,233.20)	-	3,962,559.60	(22,825,792.80)
2001	Operating Other	11	62,824,524.35	10,066,882.35	57,943.71	72,833,462.99
2002	Print Center	12	(44,209.18)	1,930.60	14,417.06	(56,695.64)
1000	Teacher Salary Fund	13	(17,578,314.35)	-	4,794,534.44	(22,372,848.79)
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	(159,491.20)	-	36,749.04	(196,240.24)
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	(18,006.69)	-	5,123.34	(23,130.03)
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(395,152.73)	-	116,352.90	(511,505.63)
1276	TS Fund - ELL	23	(371,754.42)	-	102,989.95	(474,744.37)
1277	TS Fund - JDC	24	(8,375.00)	-	1,875.00	(10,250.00)
1281	TS Fund - NSL	25	(704,865.67)	-	179,073.92	(883,939.59)
1282	TS Fund - NSL Match	26	(3,719.38)	-	3,719.38	(7,438.76)
1365	TS Fund - ABC	27	(185,489.37)	-	54,192.72	(239,682.09)
1374	TS Fund - Parents as Teachers	28	(6,333.97)	-	967.20	(7,301.17)
2050	Local Spice	29	108,401.64	18,210.00	19,626.77	106,984.87
2201	Adult Basic Education	30	(10,341.41)	558.00	38,143.28	(47,926.69)
2202	Adult General Education	31	(38,778.58)	-	35,382.47	(74,161.05)
2217	Student Growth Fund	32	174,507.00	-	-	174,507.00
2223	Professional Development	33	151,094.55	-	39,035.07	112,059.48
2227	College & Career Readiness	34	-	-	-	-
2232	Arkansas School Recognition	35	157,742.64	-	20,870.05	136,872.59
2240	Special ED LEA Supervisor	36	-	-	-	-
2244	Special Ed Extended School	37	20,239.60	-	-	20,239.60
2246	Professional Quality Enhancement	38	-	-	-	-
2250	Children Without Disabilities	39	(106,440.00)	106,440.00	-	-
2255	Children With Disabilities	40	(134,580.00)	134,580.00	-	-
2260	Preschool - State	41	61,848.35	26,089.91	12,985.72	74,952.54
2261	Youth Shelters	42	13,333.44	-	-	13,333.44
2265	Special Ed Catastrophic	43	143,794.88	-	8,909.49	134,885.39
2271	Gifted & Talented Advance Placement	44	(6,773.89)	40,200.00	316.35	33,109.76
2275	ALE	45	70,028.15	-	56,929.50	13,098.65
2276	ELL	46	(347,080.64)	979,389.00	139,254.68	493,053.68
2277	Juvenile Detention Center	47	(46,376.60)	70,486.50	459.27	23,650.63
2281	NSL	48	2,803,435.53	985,551.00	338,000.26	3,450,986.27
2282	NSL Match Grant	49	68,564.76	-	2,463.45	66,101.31
2293	Secondary Workforce Center	50	84,698.34	-	-	84,698.34
2340	Vocational Education Start Up	51	-	-	-	-
2365	ABC	52	488,456.56	140,940.00	67,496.50	561,900.06
2374	Parent as Teachers	53	30,605.01	14,525.00	11,027.93	34,102.08
2392	General Facilities Funding	54	-	-	-	-
2394	Debt Service Supplement	55	-	-	-	-

Fort Smith Public Schools
 Summary of Funds
 As of 12/31/2017

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			11/30/2017	December, 2017	December, 2017	12/31/2017
3000	Capital Projects Fund	56	3,905,546.24	1,088.50	1,778.47	3,904,856.27
3404	Capital Projects - AFPP	57	-	-	-	-
4050	Debt Service	58	518,707.81	-	-	518,707.81
4210	Debt Service - Sinking Fund QZAB 2012	59	2,706,964.55	-	-	2,706,964.55
4220	Debt Service - Sinking Fund QSCB 2011	60	368,560.76	-	-	368,560.76
4230	Debt Service - Sinking Fund QZAB 2005	61	429,278.67	-	-	429,278.67
4240	Debt Service - Sinking Fund QSCB 2009	62	2,372,478.04	-	-	2,372,478.04
4250	Debt Service - Sinking Fund QSCB 2010	63	2,894,122.60	-	-	2,894,122.60
4260	Debt Service - Sinking Fund QZAB 2011	64	1,284,171.41	-	-	1,284,171.41
6430	ROTC	65	29,155.02	9,505.41	-	38,660.43
6441	Title IV - 21st Century	66	(9,550.74)	19,067.03	21,904.95	(12,388.66)
6449	Title VII - Indian Education	67	(15,773.56)	15,773.56	11,052.47	(11,052.47)
6501	Title I	68	(272,118.49)	541,089.45	537,594.12	(268,623.16)
6502	Title I - Migratory Students	69	(14,928.06)	14,928.06	14,579.16	(14,579.16)
6504	Title I - School Improvement	70	(26,331.26)	49,732.55	45,470.31	(22,069.02)
6505	Title I - School Improvement 4% Set Aside	71	-	-	10,063.86	(10,063.86)
6510	Title I - N&D Shelter	72	(408.07)	932.05	938.54	(414.56)
6530	SBM Homeless	73	(561.21)	789.71	478.77	(250.27)
6557	Preschool Development Grant	74	(159,531.58)	159,531.58	196,341.70	(196,341.70)
6560	Federal Spice Fund	75	1,542.45	853.44	-	2,395.89
6562	Child Care & Development	76	22,822.40	47,502.00	32,553.70	37,770.70
6563	Child Care Quality Approved	77	4,290.03	-	-	4,290.03
6570	Vocational Education	78	(36,979.78)	13,388.63	53,469.84	(77,060.99)
6578	Vocational Ed. Title III Part F	79	(71,302.00)	-	30,992.14	(102,294.14)
6600	Adult Ed - Direct & Equitable	80	(20,495.60)	-	21,635.62	(42,131.22)
6610	Adult Education Federal	81	(2,028.17)	-	971.63	(2,999.80)
6636	Adult Education EL Civics	82	(2,904.58)	-	2,058.23	(4,962.81)
6702	Title VI - Part B Pass Through	83	(148,802.16)	257,843.07	259,219.05	(150,178.14)
6710	Preschool - Federal	84	(4,204.20)	8,408.40	8,481.50	(4,277.30)
6750	Medicaid	85	50,003.14	7,900.36	7,377.47	50,526.03
6751	Medicaid - SBMH	86	4,512.82	-	199.00	4,313.82
6752	ARMAC	87	128,553.00	-	76,196.93	52,356.07
6756	Title II - Part A ESEA	88	(8,990.09)	276,523.86	294,201.22	(26,667.45)
6761	Title III - ELL	89	(22,590.02)	36,254.75	(37,301.23)	50,965.96
6786	Title IV SSAE	90	-	-	-	-
6799	MIECHV	91	(16,407.29)	-	7,839.30	(24,246.59)
8000	Child Nutrition Fund	92	1,909,784.77	606,442.92	654,406.47	1,861,821.22
8656	DHS Snack Reimbursement	93	(1,895.60)	7,131.70	7,134.00	(1,897.90)

Fort Smith Public Schools 2000 - Operating Fund As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(18,863,233.20)	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	16,408,900.77	16,408,900.77
Fund Transfer Foundation	-	-	95,797,262.33	95,797,262.33
Indirect Cost	-	-	-	-
Receipt Total	-	-	112,206,163.10	112,206,163.10
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	68,352.30	320,882.06	909,812.65	588,930.59
Elementary	483,593.64	2,682,604.56	6,676,821.53	3,994,216.97
Junior High	189,037.28	1,103,558.85	3,095,962.99	1,992,404.14
Senior High	246,757.31	1,462,089.20	3,606,050.21	2,143,961.01
Non-Graded (Summer Ed)	666.94	1,290.11	25,472.00	24,181.89
Athletic	70,166.60	698,610.24	1,101,484.80	402,874.56
Student Activity	5,909.06	30,068.51	66,109.33	36,040.82
Special Ed	194,597.73	879,179.32	2,297,148.95	1,417,969.63
Vocational Ed	60,117.15	320,675.84	798,619.81	477,943.97
Compensatory Ed	292.00	1,810.31	4,225.00	2,414.69
Other Instruction	39,980.63	195,958.10	580,053.04	384,094.94
Instruction Sub-Total	1,359,470.64	7,696,727.10	19,161,760.31	11,465,033.21
Support Services				
Pupil	263,438.33	1,297,856.79	3,267,997.89	1,970,141.10
Instruction Staff	318,216.34	1,811,455.57	4,662,531.76	2,851,076.19
General Administration	244,564.96	521,115.92	1,075,923.34	554,807.42
School Administration	330,002.58	1,719,828.28	3,990,580.24	2,270,751.96
Business				
Direction	16,898.30	93,002.26	639,901.86	546,899.60
Fiscal	60,745.79	387,014.61	716,966.74	329,952.13
Facilities A/C	-	-	-	-
Maintenance	973,808.65	7,054,842.53	15,012,566.12	7,957,723.59
Transportation	253,708.96	1,265,913.18	3,225,781.36	1,959,868.18
Internal	34,999.19	196,430.78	540,338.36	343,907.58
Public Information	23,427.36	169,183.75	395,743.41	226,559.66
Personnel Services	35,092.06	233,048.97	567,580.37	334,531.40
Other Business Services	19,119.61	135,626.09	370,050.00	234,423.91
Admin Tech Services	29,066.83	223,972.82	547,803.87	323,831.05
Central	-	-	-	-
Other Support	-	19,774.15	124,000.00	104,225.85
Support Sub-Total	2,603,088.96	15,129,065.70	35,137,765.32	20,008,699.62
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,962,559.60	22,825,792.80	54,299,525.63	31,473,732.83
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	57,906,637.47	57,906,637.47
Reserve Appropriation	-	-	-	-
Disbursement Total	3,962,559.60	22,825,792.80	112,206,163.10	89,380,370.30
Ending Balance	(22,825,792.80)	(22,825,792.80)	-	-

Fort Smith Public Schools 2001 - Operating Other As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	62,824,524.35	12,284,184.44	12,284,184.44	
Revenue				
Local	5,229,568.35	35,193,412.67	56,223,448.50	21,030,035.83
County	-	409.52	1,000.00	590.48
State	4,837,314.00	29,023,884.00	58,931,660.00	29,907,776.00
Federal	-	3,889.27	5,000.00	1,110.73
Revenue Total	10,066,882.35	64,221,595.46	115,161,108.50	50,939,513.04
Fund Transfer	-	1,084,908.00	2,806,466.00	1,721,558.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	230,032.80	230,032.80
Receipt Total	<u>10,066,882.35</u>	<u>65,306,503.46</u>	<u>118,197,607.30</u>	<u>52,891,103.84</u>
Expenditure				
Instruction				
Preschool	-	-	25,000.00	25,000.00
Kindergarten	-	-	-	-
Elementary	7,087.51	7,087.51	10,502.66	3,415.15
Junior High	-	-	-	-
Senior High	658.43	11,083.77	-	(11,083.77)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	9,325.00	-	(9,325.00)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	7,745.94	27,496.28	35,502.66	8,006.38
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,375.63	1,375.63	17,479.00	16,103.37
General Administration	-	-	-	-
School Administration	1,141.43	1,141.43	-	(1,141.43)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	44,665.23	1,226,633.76	1,421,558.00	194,924.24
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	47,182.29	1,229,150.82	1,489,037.00	259,886.18
Community Services	3,015.48	17,025.77	197,939.03	180,913.26
Non-Programmed	-	248.50	-	(248.50)
Expenditure Total	57,943.71	1,273,921.37	1,722,478.69	448,557.32
Fund Transfer	-	3,483,303.54	5,941,828.85	2,458,525.31
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>57,943.71</u>	<u>4,757,224.91</u>	<u>119,870,470.64</u>	<u>115,113,245.73</u>
Ending Balance	<u>72,833,462.99</u>	<u>72,833,462.99</u>	<u>10,611,321.10</u>	<u>(62,222,141.89)</u>

Fort Smith Public Schools 2002 - Print Center As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(44,209.18)	-	-	
Revenue				
Local	1,930.60	35,952.51	75,000.00	39,047.49
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	<u>1,930.60</u>	<u>35,952.51</u>	<u>75,000.00</u>	<u>39,047.49</u>
Fund Transfer	-	-	214,560.74	214,560.74
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,930.60</u>	<u>35,952.51</u>	<u>289,560.74</u>	<u>253,608.23</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	14,417.06	92,648.15	289,560.74	196,912.59
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>14,417.06</u>	<u>92,648.15</u>	<u>289,560.74</u>	<u>196,912.59</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>14,417.06</u>	<u>92,648.15</u>	<u>289,560.74</u>	<u>196,912.59</u>
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>14,417.06</u>	<u>92,648.15</u>	<u>289,560.74</u>	<u>196,912.59</u>
Ending Balance	<u>(56,695.64)</u>	<u>(56,695.64)</u>	<u>-</u>	<u>56,695.64</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(17,578,314.35)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	57,906,637.47	57,906,637.47
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	57,906,637.47	57,906,637.47
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	247,626.86	1,112,430.32	3,084,575.10	1,972,144.78
Elementary	1,290,993.71	5,811,022.92	15,745,323.94	9,934,301.02
Junior High	672,633.08	3,092,228.95	8,251,004.03	5,158,775.08
Senior High	659,564.39	3,082,883.07	8,121,825.70	5,038,942.63
Non-Graded (Summer Ed)	3,100.00	6,006.25	25,000.00	18,993.75
Athletic	164,402.47	833,978.00	1,942,130.91	1,108,152.91
Student Activity	22,143.62	112,524.59	243,959.50	131,434.91
Special Ed	471,375.53	1,882,446.84	5,406,303.62	3,523,856.78
Vocational Ed	195,523.40	1,011,125.90	2,400,294.16	1,389,168.26
Compensatory Ed	-	106,073.08	-	(106,073.08)
Other Instruction	46,652.45	209,895.12	593,589.08	383,693.96
Instruction Sub-Total	3,774,015.51	17,260,615.04	45,814,006.04	28,553,391.00
Support Services				
Pupil	349,066.31	1,633,395.61	4,166,528.17	2,533,132.56
Instruction Staff	244,660.32	1,223,158.69	2,922,581.49	1,699,422.80
General Administration	50,112.22	275,617.21	600,665.08	325,047.87
School Administration	358,170.98	1,878,262.19	4,180,747.75	2,302,485.56
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	18,509.10	101,800.05	222,108.94	120,308.89
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,020,518.93	5,112,233.75	12,092,631.43	6,980,397.68
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,794,534.44	22,372,848.79	57,906,637.47	35,533,788.68
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	4,794,534.44	22,372,848.79	57,906,637.47	35,533,788.68
Ending Balance	(22,372,848.79)	(22,372,848.79)	-	-

Fort Smith Public Schools 1001 - Teacher Salary - Other As of 12/31/2017	<u>December, 2017</u>	<u>Year to Date 12/31/2017</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>	<u>-</u>

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
1223 - TS Professional Development		12/31/2017	Budget	Budget
As of	December, 2017	12/31/2017		
Beginning Balance	(159,491.20)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	491,424.19	491,424.19
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	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	36,749.04	196,240.24	491,424.19	295,183.95
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	36,749.04	196,240.24	491,424.19	295,183.95
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	36,749.04	196,240.24	491,424.19	295,183.95
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	36,749.04	196,240.24	491,424.19	295,183.95
Ending Balance	(196,240.24)	(196,240.24)	-	

Fort Smith Public Schools 1227 - TS CCRPP As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
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		Year to Date	Year 17-18	Remaining
1240 - TS Special Ed LEA Supervisor		12/31/2017	Budget	Budget
As of	December, 2017	12/31/2017	Budget	Budget
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		Year to Date	Year 17-18	Remaining
1244 - TS Special Ed Extended School		12/31/2017	Budget	Budget
As of	December, 2017	12/31/2017		
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		Year to Date	Year 17-18	Remaining
1246 - TS Professional Quality Enhancement		12/31/2017	Budget	Budget
As of 12/31/2017	December, 2017	12/31/2017		
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 1260 - TS State Preschool As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(18,006.69)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	61,980.00	61,980.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	61,980.00	61,980.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,123.34	23,130.03	61,980.00	38,849.97
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,123.34	23,130.03	61,980.00	38,849.97
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,123.34	23,130.03	61,980.00	38,849.97
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	5,123.34	23,130.03	61,980.00	38,849.97
Ending Balance	(23,130.03)	(23,130.03)	-	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
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 1275 - TS Fund - ALE As of 12/31/2017		December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance		(395,152.73)	-	-	
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		10,136.80	45,803.85	120,681.71	74,877.86
Vocational Ed		-	-	-	-
Compensatory Ed		-	-	-	-
Other Instruction		90,425.44	382,603.67	1,073,649.18	691,045.51
Instruction Sub-Total		100,562.24	428,407.52	1,194,330.89	765,923.37
Support Services					
Pupil		6,342.84	31,604.68	76,114.01	44,509.33
Instruction Staff		2,860.62	15,263.83	34,327.46	19,063.63
General Administration		6,587.20	19,761.60		(19,761.60)
School Administration		-	16,468.00	79,046.39	62,578.39
Business					
Direction		-	-	-	-
Fiscal		-	-	-	-
Facilities A/C		-	-	-	-
Maintenance		-	-	-	-
Transportation		-	-	-	-
Internal		-	-	-	-
Public Information		-	-	-	-
Personnel Services		-	-	-	-
Other Business Services		-	-	-	-
Admin Tech Services		-	-	-	-
Central		-	-	-	-
Other Support		-	-	-	-
Support Sub-Total		15,790.66	83,098.11	189,487.86	106,389.75
Community Services		-	-	-	-
Non-Programmed		-	-	-	-
Expenditure Total		116,352.90	511,505.63	1,383,818.75	872,313.12
Fund Transfer		-	-	-	-
Fund Transfer To TS		-	-	-	-
Reserve Appropriation		-	-	-	-
Disbursement Total		116,352.90	511,505.63	1,383,818.75	872,313.12
Ending Balance		(511,505.63)	(511,505.63)	-	-

Fort Smith Public Schools 1276 - TS Fund - ELL As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(371,754.42)	-	-	
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	72,235.89	323,002.96	879,203.30	556,200.34
Instruction Sub-Total	72,235.89	323,002.96	879,203.30	556,200.34
Support Services				
Pupil	2,484.78	11,181.51	29,817.41	18,635.90
Instruction Staff	28,269.28	140,559.90	331,066.49	190,506.59
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	30,754.06	151,741.41	360,883.90	209,142.49
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	102,989.95	474,744.37	1,240,087.20	765,342.83
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	102,989.95	474,744.37	1,240,087.20	765,342.83
Ending Balance	(474,744.37)	(474,744.37)	-	-

Fort Smith Public Schools 1277 - TS JDC As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(8,375.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	22,250.00	22,250.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	22,250.00	22,250.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	1,875.00	10,250.00	22,250.00	12,000.00
Instruction Sub-Total	1,875.00	10,250.00	22,250.00	12,000.00
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	1,875.00	10,250.00	22,250.00	12,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	1,875.00	10,250.00	22,250.00	12,000.00
Ending Balance	(10,250.00)	(10,250.00)	-	

Fort Smith Public Schools				
1281 - TS Fund - NSL				
As of 12/31/2017	<u>December, 2017</u>	<u>Year to Date 12/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(704,865.67)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	2,141,248.07	2,141,248.07
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	<u>2,141,248.07</u>	<u>2,141,248.07</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	12,076.36	60,381.80	142,403.19	82,021.39
Compensatory Ed	74,788.69	309,202.34	781,942.31	472,739.97
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>86,865.05</u>	<u>369,584.14</u>	<u>924,345.50</u>	<u>554,761.36</u>
Support Services				
Pupil	6,255.22	30,713.17	81,919.17	51,206.00
Instruction Staff	85,953.65	483,642.28	1,134,983.40	651,341.12
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>92,208.87</u>	<u>514,355.45</u>	<u>1,216,902.57</u>	<u>702,547.12</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>179,073.92</u>	<u>883,939.59</u>	<u>2,141,248.07</u>	<u>1,257,308.48</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>179,073.92</u>	<u>883,939.59</u>	<u>2,141,248.07</u>	<u>1,257,308.48</u>
Ending Balance	<u>(883,939.59)</u>	<u>(883,939.59)</u>	<u>-</u>	

Fort Smith Public Schools 1282 - TSL NSL Match As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(3,719.38)	-		
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	3,719.38	7,438.76		(7,438.76)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,719.38	7,438.76	-	(7,438.76)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,719.38	7,438.76	-	(7,438.76)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	3,719.38	7,438.76	-	(7,438.76)
Ending Balance	(7,438.76)	(7,438.76)	-	

Fort Smith Public Schools 1365 - TS Fund - ABC As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(185,489.37)	-	-	
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	50,478.01	223,206.04	612,210.00	389,003.96
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	50,478.01	223,206.04	612,210.00	389,003.96
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,714.71	16,476.05	34,173.00	17,696.95
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,714.71	16,476.05	34,173.00	17,696.95
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	54,192.72	239,682.09	646,383.00	406,700.91
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	54,192.72	239,682.09	646,383.00	406,700.91
Ending Balance	(239,682.09)	(239,682.09)	-	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(6,333.97)	-		
Revenue				
Local	-	-		
County	-	-		
State	-	-		
Federal	-	-		
Revenue Total	-	-	-	-
Fund Transfer	-	-	11,459.00	11,459.00
Non-Revenue	-	-		
Indirect Cost	-	-		
<i>Receipt Total</i>	-	-	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	967.20	7,301.17	11,459.00	4,157.83
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	967.20	7,301.17	11,459.00	4,157.83
Community Services	-	-		
Non-Programmed	-	-		
Expenditure Total	967.20	7,301.17	11,459.00	4,157.83
Fund Transfer	-	-		
Fund Transfer To TS	-	-		
Reserve Appropriation	-	-		
<i>Disbursement Total</i>	967.20	7,301.17	11,459.00	4,157.83
Ending Balance	(7,301.17)	(7,301.17)	-	

Fort Smith Public Schools 2050 - Local Spice As of 12/31/2017	<u>December, 2017</u>	<u>Year to Date 12/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	108,401.64	102,316.27	102,316.27	
Revenue				
Local	18,210.00	89,220.00	187,041.50	97,821.50
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	<u>18,210.00</u>	<u>89,220.00</u>	<u>187,041.50</u>	<u>97,821.50</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>18,210.00</u>	<u>89,220.00</u>	<u>187,041.50</u>	<u>97,821.50</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	19,626.77	84,551.40	187,041.50	102,490.10
Support Sub-Total	<u>19,626.77</u>	<u>84,551.40</u>	<u>187,041.50</u>	<u>102,490.10</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>19,626.77</u>	<u>84,551.40</u>	<u>187,041.50</u>	<u>102,490.10</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>19,626.77</u>	<u>84,551.40</u>	<u>187,041.50</u>	<u>102,490.10</u>
Ending Balance	<u>106,984.87</u>	<u>106,984.87</u>	<u>102,316.27</u>	

Fort Smith Public Schools 2201 - Adult Basic Education As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(10,341.41)	42,921.39	42,921.39	
Revenue				
Local	558.00	16,609.21	10,200.00	(6,409.21)
County	-	-	-	-
State	-	132,291.04	487,708.54	355,417.50
Federal	-	-	-	-
Revenue Total	558.00	148,900.25	497,908.54	349,008.29
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	558.00	148,900.25	497,908.54	349,008.29
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	36,783.24	186,331.19	447,708.54	261,377.35
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	36,783.24	186,331.19	447,708.54	261,377.35
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	20,000.00	40,000.00	20,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	20,000.00	40,000.00	20,000.00
Community Services	1,360.04	33,417.14	33,569.69	152.55
Non-Programmed	-	-	-	-
Expenditure Total	38,143.28	239,748.33	521,278.23	281,529.90
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	38,143.28	239,748.33	521,278.23	281,529.90
Ending Balance	(47,926.69)	(47,926.69)	19,551.70	

Fort Smith Public Schools 2202 - Adult General Education As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(38,778.58)	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	118,927.65	462,291.46	343,363.81
Federal	-	-	-	-
Revenue Total	-	118,927.65	462,291.46	343,363.81
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	118,927.65	462,291.46	343,363.81
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	35,370.39	178,025.51	432,311.78	254,286.27
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	35,370.39	178,025.51	432,311.78	254,286.27
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	5,006.95	9,479.68	4,472.73
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	10,000.00	20,000.00	10,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	12.08	56.24	500.00	443.76
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	12.08	15,063.19	29,979.68	14,916.49
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	35,382.47	193,088.70	462,291.46	269,202.76
Fund Transfer	-	-	-	-
Fund Transfer to TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	35,382.47	193,088.70	462,291.46	269,202.76
Ending Balance	(74,161.05)	(74,161.05)	-	-

Fort Smith Public Schools 2217 - Student Growth Fund As of 12/31/2017	<u>December, 2017</u>	<u>Year to Date 12/31/2017</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	<u>174,507.00</u>	<u>174,507.00</u>	<u>-</u>	

Fort Smith Public Schools 2223 - Professional Development As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	151,094.55	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	371,744.00	371,744.00
Federal	-	371,744.00	-	(371,744.00)
Revenue Total	-	371,744.00	371,744.00	-
Fund Transfer	-	-	706,133.42	706,133.42
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	371,744.00	1,077,877.42	706,133.42
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	-	11,526.35	18,850.00	7,323.65
Instruction Staff	35,747.97	225,045.01	495,428.23	270,383.22
General Administration	2,882.10	12,224.34	24,000.00	11,775.66
School Administration	300.00	3,753.01	31,175.00	27,421.99
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	1,644.93	6,000.00	4,355.07
Transportation	-	2,090.01	7,000.00	4,909.99
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	105.00	3,400.87	4,000.00	599.13
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	39,035.07	259,684.52	586,453.23	326,768.71
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	39,035.07	259,684.52	586,453.23	326,768.71
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	491,424.19	491,424.19
Reserve Appropriation	-	-	-	-
Disbursement Total	39,035.07	259,684.52	1,077,877.42	818,192.90
Ending Balance	112,059.48	112,059.48	-	-

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
2227 - College & Career Readiness		12/31/2017	Budget	Budget
As of	December, 2017	12/31/2017		
Beginning Balance	-	11,677.80	11,677.80	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	13,422.18	-	(13,422.18)
Federal	-	-	-	-
Revenue Total	-	13,422.18	-	(13,422.18)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	13,422.18	-	(13,422.18)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	25,099.98	-	(25,099.98)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	25,099.98	-	(25,099.98)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	25,099.98	-	(25,099.98)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	25,099.98	-	(25,099.98)
Ending Balance	-	-	11,677.80	

Fort Smith Public Schools 2232 - Arkansas School Recognition As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	157,742.64	283,535.80	283,535.80	
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	20,870.05	146,663.21	283,535.80	136,872.59
Other Instruction	-	-	-	-
Instruction Sub-Total	20,870.05	146,663.21	283,535.80	136,872.59
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	20,870.05	146,663.21	283,535.80	136,872.59
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	20,870.05	146,663.21	283,535.80	136,872.59
Ending Balance	136,872.59	136,872.59	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
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 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	20,239.60	20,239.60	20,239.60	
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	-	-	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	-	-	-	-
<i>Disbursement Total</i>	-	-	20,239.60	20,239.60
Ending Balance	20,239.60	20,239.60	-	

Fort Smith Public Schools 2246 - Professional Quality Enhancement As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
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 2250 - Children Without Disabilities		Year to Date	Year 17-18	Remaining
As of 12/31/2017	December, 2017	12/31/2017	Budget	Budget
Beginning Balance	(106,440.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	106,440.00	106,440.00	515,000.00	408,560.00
Federal	-	-	-	-
Revenue Total	106,440.00	106,440.00	515,000.00	408,560.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>106,440.00</u>	<u>106,440.00</u>	<u>515,000.00</u>	<u>408,560.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	106,440.00	515,000.00	408,560.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	106,440.00	515,000.00	408,560.00
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	-	106,440.00	515,000.00	408,560.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>106,440.00</u>	<u>515,000.00</u>	<u>408,560.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2255 - Children With Disabilities As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(134,580.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	134,580.00	134,580.00	410,000.00	275,420.00
Federal	-	-	-	-
Revenue Total	134,580.00	134,580.00	410,000.00	275,420.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>134,580.00</u>	<u>134,580.00</u>	<u>410,000.00</u>	<u>275,420.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	134,580.00	410,000.00	275,420.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	134,580.00	410,000.00	275,420.00
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	-	134,580.00	410,000.00	275,420.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>134,580.00</u>	<u>410,000.00</u>	<u>275,420.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
 2260 - Preschool - State
 As of 12/31/2017

	<u>December, 2017</u>	<u>Year to Date 12/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	61,848.35	31,803.93	31,803.93	
Revenue				
Local	-	-		-
County	-	-		-
State	26,089.91	104,359.64	260,899.05	156,539.41
Federal	-	-		-
Revenue Total	<u>26,089.91</u>	<u>104,359.64</u>	<u>260,899.05</u>	<u>156,539.41</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>26,089.91</u>	<u>104,359.64</u>	<u>260,899.05</u>	<u>156,539.41</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,575.71	40,172.66	176,317.55	136,144.89
Vocational Ed	-	73.81		(73.81)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>8,575.71</u>	<u>40,246.47</u>	<u>176,317.55</u>	<u>136,071.08</u>
Support Services				
Pupil	4,410.01	20,964.56	54,405.43	33,440.87
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>4,410.01</u>	<u>20,964.56</u>	<u>54,405.43</u>	<u>33,440.87</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>12,985.72</u>	<u>61,211.03</u>	<u>230,722.98</u>	<u>169,511.95</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	61,980.00	61,980.00
Reserve Appropriation	-	-		-
Disbursement Total	<u>12,985.72</u>	<u>61,211.03</u>	<u>292,702.98</u>	<u>231,491.95</u>
Ending Balance	<u>74,952.54</u>	<u>74,952.54</u>	<u>-</u>	

Fort Smith Public Schools 2261 - Youth Shelters As of 12/31/2017	<u>December, 2017</u>	<u>Year to Date 12/31/2017</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>	-	-	-	-
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>	-	-	13,333.44	13,333.44
Ending Balance	<u>13,333.44</u>	<u>13,333.44</u>	<u>-</u>	

Fort Smith Public Schools 2265 - Special Ed Catastrophic		Year to Date	Year 17-18	Remaining
As of 12/31/2017	December, 2017	12/31/2017	Budget	Budget
Beginning Balance	143,794.88	174,970.95	174,970.95	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,909.49	40,085.56	174,970.95	134,885.39
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,909.49	40,085.56	174,970.95	134,885.39
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,909.49	40,085.56	174,970.95	134,885.39
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	8,909.49	40,085.56	174,970.95	134,885.39
Ending Balance	134,885.39	134,885.39	-	-

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(6,773.89)	949.16	949.16	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	40,200.00	40,200.00	-	(40,200.00)
Federal	-	-	-	-
Revenue Total	40,200.00	40,200.00	-	(40,200.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>40,200.00</u>	<u>40,200.00</u>	<u>-</u>	<u>(40,200.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	316.35	8,039.40	949.16	(7,090.24)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	316.35	8,039.40	949.16	(7,090.24)
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	316.35	8,039.40	949.16	(7,090.24)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>316.35</u>	<u>8,039.40</u>	<u>949.16</u>	<u>(7,090.24)</u>
Ending Balance	<u>33,109.76</u>	<u>33,109.76</u>	<u>-</u>	

Fort Smith Public Schools

2275 - ALE

As of 12/31/2017

	<u>December, 2017</u>	<u>Year to Date 12/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	70,028.15	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	308,138.00	385,172.00	77,034.00
Federal	-	-		-
Revenue Total	-	308,138.00	385,172.00	77,034.00
Fund Transfer	-	-	1,767,255.97	1,767,255.97
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>308,138.00</u>	<u>2,152,427.97</u>	<u>1,844,289.97</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	7,007.09	31,642.05	84,084.53	52,442.48
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	34,850.54	164,076.35	451,216.68	287,140.33
Instruction Sub-Total	41,857.63	195,718.40	535,301.21	339,582.81
Support Services				
Pupil	1,652.60	8,631.54	20,693.67	12,062.13
Instruction Staff	2,965.92	15,256.04	40,786.91	25,530.87
General Administration	-	-		-
School Administration	4,842.95	26,875.48	64,481.97	37,606.49
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	5,595.84	48,439.25	106,895.46	58,456.21
Transportation	-	-		-
Internal	-	-		-
Public Information	14.56	118.64	450.00	331.36
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	15,071.87	99,320.95	233,308.01	133,987.06
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	56,929.50	295,039.35	768,609.22	473,569.87
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	1,383,818.75	1,383,818.75
Reserve Appropriation	-	-		-
Disbursement Total	<u>56,929.50</u>	<u>295,039.35</u>	<u>2,152,427.97</u>	<u>1,857,388.62</u>
Ending Balance	<u>13,098.65</u>	<u>13,098.65</u>	<u>-</u>	

Fort Smith Public Schools 2276 - ELL As of 12/31/2017		Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
	December, 2017			
Beginning Balance	(347,080.64)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	979,389.00	979,389.00	1,374,984.00	395,595.00
Federal	-	-		-
Revenue Total	979,389.00	979,389.00	1,374,984.00	395,595.00
Fund Transfer	-	-	853,157.00	853,157.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>979,389.00</u>	<u>979,389.00</u>	<u>2,228,141.00</u>	<u>1,248,752.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	124,994.19	246,003.33	431,406.74	185,403.41
Instruction Sub-Total	124,994.19	246,003.33	431,406.74	185,403.41
Support Services				
Pupil	1,544.11	13,534.13	37,248.15	23,714.02
Instruction Staff	12,716.38	226,797.86	519,398.91	292,601.05
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	14,260.49	240,331.99	556,647.06	316,315.07
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	139,254.68	486,335.32	988,053.80	501,718.48
Fund Transfer	-	-		-
Fund Transfer ToTS	-	-	1,240,087.20	1,240,087.20
Reserve Appropriation	-	-		-
Disbursement Total	<u>139,254.68</u>	<u>486,335.32</u>	<u>2,228,141.00</u>	<u>1,741,805.68</u>
Ending Balance	<u>493,053.68</u>	<u>493,053.68</u>	<u>-</u>	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(46,376.60)	68,726.55	68,726.55	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	70,486.50	70,486.50	279,132.00	208,645.50
Federal	-	-	-	-
Revenue Total	70,486.50	70,486.50	279,132.00	208,645.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>70,486.50</u>	<u>70,486.50</u>	<u>279,132.00</u>	<u>208,645.50</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	459.27	115,562.42	325,608.55	210,046.13
Instruction Sub-Total	459.27	115,562.42	325,608.55	210,046.13
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	459.27	115,562.42	325,608.55	210,046.13
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	22,250.00	22,250.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>459.27</u>	<u>115,562.42</u>	<u>347,858.55</u>	<u>232,296.13</u>
Ending Balance	<u>23,650.63</u>	<u>23,650.63</u>	<u>-</u>	

Fort Smith Public Schools				
2281 - NSL				
As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,803,435.53	1,122,034.31	1,122,034.31	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	985,551.00	4,927,755.00	10,841,065.00	5,913,310.00
Federal	-	-	-	-
Revenue Total	985,551.00	4,927,755.00	10,841,065.00	5,913,310.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>985,551.00</u>	<u>4,927,755.00</u>	<u>10,841,065.00</u>	<u>5,913,310.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	5,832.22	397,063.55	659,789.26	262,725.71
Junior High	-	84,786.59	1,126,966.37	1,042,179.78
Senior High	-	107,250.67	103,000.00	(4,250.67)
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,175.45	15,864.82	38,526.57	22,661.75
Compensatory Ed	83,438.97	437,348.53	671,280.81	233,932.28
Other Instruction	-	-	-	-
Instruction Sub-Total	92,446.64	1,042,314.16	2,599,563.01	1,557,248.85
Support Services				
Pupil	124,050.71	578,620.98	1,551,722.40	973,101.42
Instruction Staff	121,502.91	977,867.90	1,824,291.74	846,423.84
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	245,553.62	1,556,488.88	3,376,014.14	1,819,525.26
Community Services	-	-	19,727.70	19,727.70
Non-Programmed	-	-	-	-
Expenditure Total	338,000.26	2,598,803.04	5,995,304.85	3,396,501.81
Fund Transfer	-	-	3,326,546.39	3,326,546.39
Fund Transfer To TS	-	-	2,141,248.07	2,141,248.07
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>338,000.26</u>	<u>2,598,803.04</u>	<u>11,463,099.31</u>	<u>8,864,296.27</u>
Ending Balance	<u>3,450,986.27</u>	<u>3,450,986.27</u>	<u>500,000.00</u>	

Fort Smith Public Schools 2282 - NSL Match As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	68,564.76	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	70,277.72		(70,277.72)
Federal	-	-		-
Revenue Total	-	70,277.72	-	(70,277.72)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	70,277.72	-	(70,277.72)
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	2,463.45	4,176.41		(4,176.41)
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	2,463.45	4,176.41	-	(4,176.41)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,463.45	4,176.41	-	(4,176.41)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	2,463.45	4,176.41	-	(4,176.41)
Ending Balance	66,101.31	66,101.31	-	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	84,698.34	109,395.96	109,395.96	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	98,177.30	87,229.04	(10,948.26)
Federal	-	-	-	-
Revenue Total	-	98,177.30	87,229.04	(10,948.26)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	98,177.30	87,229.04	(10,948.26)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	122,874.92	196,625.00	73,750.08
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	122,874.92	196,625.00	73,750.08
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	-	122,874.92	196,625.00	73,750.08
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	122,874.92	196,625.00	73,750.08
Ending Balance	84,698.34	84,698.34	-	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
2340 - Vocational Education Start Up		12/31/2017	Budget	Budget
As of	December, 2017	12/31/2017		
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				
2365 - ABC				
As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	488,456.56	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	140,940.00	845,640.00	1,409,400.00	563,760.00
Federal	-	-	-	-
Revenue Total	140,940.00	845,640.00	1,409,400.00	563,760.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>140,940.00</u>	<u>845,640.00</u>	<u>1,409,400.00</u>	<u>563,760.00</u>
Expenditure				
Instruction				
Preschool	55,347.22	239,390.09	660,173.72	420,783.63
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	55,347.22	239,390.09	660,173.72	420,783.63
Support Services				
Pupil	-	448.50	5,000.00	4,551.50
Instruction Staff	11,474.98	42,272.91	91,843.28	49,570.37
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	11,474.98	42,721.41	96,843.28	54,121.87
Community Services	674.30	1,628.44	6,000.00	4,371.56
Non-Programmed	-	-	-	-
Expenditure Total	67,496.50	283,739.94	763,017.00	479,277.06
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	646,383.00	646,383.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>67,496.50</u>	<u>283,739.94</u>	<u>1,409,400.00</u>	<u>1,125,660.06</u>
Ending Balance	<u>561,900.06</u>	<u>561,900.06</u>	<u>-</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	30,605.01	-		
Revenue				
Local	-	-		-
County	-	-		-
State	14,525.00	87,150.00	145,250.00	58,100.00
Federal	-	-		-
Revenue Total	14,525.00	87,150.00	145,250.00	58,100.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>14,525.00</u>	<u>87,150.00</u>	<u>145,250.00</u>	<u>58,100.00</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	260.47	4,533.79	8,268.00	3,734.21
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	-	48.00	500.00	452.00
Support Sub-Total	260.47	4,581.79	8,768.00	4,186.21
Community Services	10,767.46	48,466.13	125,023.00	76,556.87
Non-Programmed	-	-		-
Expenditure Total	11,027.93	53,047.92	133,791.00	80,743.08
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	11,459.00	11,459.00
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>11,027.93</u>	<u>53,047.92</u>	<u>145,250.00</u>	<u>92,202.08</u>
Ending Balance	<u>34,102.08</u>	<u>34,102.08</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
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 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	18,062.00		(18,062.00)
Federal	-	-		-
Revenue Total	-	18,062.00	-	(18,062.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	18,062.00	-	(18,062.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	18,062.00		(18,062.00)
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	18,062.00	-	(18,062.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	3,905,546.24	5,076,041.04	5,076,041.04	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	210,000.00	-	(210,000.00)
Interest	1,088.50	7,076.92	-	(7,076.92)
Federal	-	-	-	-
Revenue Total	1,088.50	217,076.92	-	(217,076.92)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>1,088.50</u>	<u>217,076.92</u>	<u>-</u>	<u>(217,076.92)</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	1,778.47	93,509.14	-	(93,509.14)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,778.47	93,509.14	-	(93,509.14)
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	1,266,250.00	1,266,250.00
Expenditure Total	1,778.47	93,509.14	1,266,250.00	1,172,740.86
Fund Transfer	-	1,294,752.55	2,806,466.00	1,511,713.45
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>1,778.47</u>	<u>1,388,261.69</u>	<u>4,072,716.00</u>	<u>2,684,454.31</u>
Ending Balance	<u>3,904,856.27</u>	<u>3,904,856.27</u>	<u>1,003,325.04</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
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	-	-		-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	518,707.81	-	-	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	328,673.84	965,732.81	637,058.97
Revenue	-	-	-	-
Revenue Total	-	328,673.84	965,732.81	637,058.97
Fund Transfer	-	2,442,256.22	4,134,959.34	1,692,703.12
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	<u>2,770,930.06</u>	<u>5,100,692.15</u>	<u>2,329,762.09</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	-	969,981.58	3,134,981.58	2,165,000.00
Interest	-	1,218,451.18	1,865,710.57	647,259.39
Fees	-	63,789.49	100,000.00	36,210.51
Expenditure Total	-	2,252,222.25	5,100,692.15	2,848,469.90
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	<u>2,252,222.25</u>	<u>5,100,692.15</u>	<u>2,848,469.90</u>
Ending Balance	<u>518,707.81</u>	<u>518,707.81</u>	<u>-</u>	

Fort Smith Public Schools				
4210 - Debt Service Sinking Fund QZAB 2012				
As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,706,964.55	2,201,241.09	2,201,241.09	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	505,723.46	546,521.74	40,798.28
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	505,723.46	546,521.74	40,798.28
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>	-	-	-	-
Ending Balance	<u>2,706,964.55</u>	<u>2,706,964.55</u>	<u>2,747,762.83</u>	

Fort Smith Public Schools				
4220 - Debt Service Sinking Fund QSCB 2011				
As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	368,560.76	312,986.88	312,986.88	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	55,573.88	61,945.00	6,371.12
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	55,573.88	61,945.00	6,371.12
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	368,560.76	368,560.76	374,931.88	

Fort Smith Public Schools				
4230 - Debt Service Sinking Fund OZAB 2005				
As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	429,278.67	399,478.14	399,478.14	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	29,800.53	29,800.53	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	429,278.67	429,278.67	429,278.67	

Fort Smith Public Schools				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,372,478.04	2,068,283.11	2,068,283.11	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	304,194.93	320,312.50	16,117.57
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	304,194.93	320,312.50	16,117.57
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>	-	-	-	-
Ending Balance	<u>2,372,478.04</u>	<u>2,372,478.04</u>	<u>2,388,595.61</u>	

Fort Smith Public Schools				
4250 - Debt Service Sinking QSCB 2010				
As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,894,122.60	2,524,091.34	2,524,091.34	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	370,031.26	417,895.00	47,863.74
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	370,031.26	417,895.00	47,863.74
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	-	-	-	-
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	<u>2,894,122.60</u>	<u>2,894,122.60</u>	<u>2,941,986.34</u>	

Fort Smith Public Schools				
4260 - Debt Service Sinking QZAB 2011				
As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	1,284,171.41	1,090,534.63	1,090,534.63	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	193,636.78	215,834.00	22,197.22
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	193,636.78	215,834.00	22,197.22
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	1,284,171.41	1,284,171.41	1,306,368.63	

Fort Smith Public Schools 6430 - ROTC As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	29,155.02	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	9,505.41	38,660.43	117,138.72	78,478.29
Revenue Total	9,505.41	38,660.43	117,138.72	78,478.29
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,505.41</u>	<u>38,660.43</u>	<u>117,138.72</u>	<u>78,478.29</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	-	-	117,138.72	117,138.72
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	-	-	117,138.72	117,138.72
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>38,660.43</u>	<u>38,660.43</u>	<u>-</u>	

Fort Smith Public Schools 6441 - Title IV - 21st Century As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(9,550.74)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	19,067.03	41,056.93	155,596.49	114,539.56
Revenue Total	19,067.03	41,056.93	155,596.49	114,539.56
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>19,067.03</u>	<u>41,056.93</u>	<u>155,596.49</u>	<u>114,539.56</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	21,904.95	52,927.18	148,517.77	95,590.59
Other Instruction	-	-	-	-
Instruction Sub-Total	21,904.95	52,927.18	148,517.77	95,590.59
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	518.41	3,500.00	2,981.59
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	-	518.41	3,500.00	2,981.59
Community Services	-	-	-	-
Indirect Cost	-	-	3,578.72	3,578.72
Expenditure Total	21,904.95	53,445.59	155,596.49	102,150.90
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>21,904.95</u>	<u>53,445.59</u>	<u>155,596.49</u>	<u>102,150.90</u>
Ending Balance	<u>(12,388.66)</u>	<u>(12,388.66)</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(15,773.56)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	15,773.56	29,825.68	118,816.00	88,990.32
Revenue Total	15,773.56	29,825.68	118,816.00	88,990.32
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>15,773.56</u>	<u>29,825.68</u>	<u>118,816.00</u>	<u>88,990.32</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	9,064.79	22,665.86	61,857.50	39,191.64
Instruction Sub-Total	9,064.79	22,665.86	61,857.50	39,191.64
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,987.68	18,212.29	54,250.16	36,037.87
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,987.68	18,212.29	54,250.16	36,037.87
Community Services	-	-	-	-
Indirect Cost	-	-	2,708.34	2,708.34
Expenditure Total	11,052.47	40,878.15	118,816.00	77,937.85
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,052.47</u>	<u>40,878.15</u>	<u>118,816.00</u>	<u>77,937.85</u>
Ending Balance	<u>(11,052.47)</u>	<u>(11,052.47)</u>	<u>-</u>	

Fort Smith Public Schools				
6501 - Title I				
As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(272,118.49)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	541,089.45	2,246,170.80	7,664,333.39	5,418,162.59
Revenue Total	541,089.45	2,246,170.80	7,664,333.39	5,418,162.59
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>541,089.45</u>	<u>2,246,170.80</u>	<u>7,664,333.39</u>	<u>5,418,162.59</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	326,625.62	1,538,711.32	4,163,981.26	2,625,269.94
Other Instruction	-	-	-	-
Instruction Sub-Total	326,625.62	1,538,711.32	4,163,981.26	2,625,269.94
Support Services				
Pupil	2,916.44	75,138.50	169,416.00	94,277.50
Instruction Staff	198,841.63	865,666.79	3,059,244.22	2,193,577.43
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,408.56	11,361.88	20,921.16	9,559.28
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	4,048.03	17,209.75	54,194.55	36,984.80
Community - Non-Public Schools	3,753.84	6,705.72	16,209.60	9,503.88
Support Sub-Total	210,968.50	976,082.64	3,319,985.53	2,343,902.89
Community Services	-	-	-	-
Indirect Cost	-	-	180,366.60	180,366.60
Expenditure Total	537,594.12	2,514,793.96	7,664,333.39	5,149,539.43
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>537,594.12</u>	<u>2,514,793.96</u>	<u>7,664,333.39</u>	<u>5,149,539.43</u>
Ending Balance	<u>(268,623.16)</u>	<u>(268,623.16)</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(14,928.06)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	14,928.06	53,904.62	178,700.00	124,795.38
Revenue Total	14,928.06	53,904.62	178,700.00	124,795.38
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>14,928.06</u>	<u>53,904.62</u>	<u>178,700.00</u>	<u>124,795.38</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	9,007.62	40,657.41	110,965.29	70,307.88
Other Instruction	-	-	-	-
Instruction Sub-Total	9,007.62	40,657.41	110,965.29	70,307.88
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,571.54	27,826.37	67,734.71	39,908.34
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,571.54	27,826.37	67,734.71	39,908.34
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,579.16	68,483.78	178,700.00	110,216.22
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>14,579.16</u>	<u>68,483.78</u>	<u>178,700.00</u>	<u>110,216.22</u>
Ending Balance	<u>(14,579.16)</u>	<u>(14,579.16)</u>	<u>-</u>	

Fort Smith Public Schools 6504 - Title I - School Improvement As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(26,331.26)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	49,732.55	355,537.76	1,285,725.01	930,187.25
Revenue Total	49,732.55	355,537.76	1,285,725.01	930,187.25
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>49,732.55</u>	<u>355,537.76</u>	<u>1,285,725.01</u>	<u>930,187.25</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	28,239.70	235,652.05	883,863.04	648,210.99
Other Instruction	88.00	176.00	500.00	324.00
Instruction Sub-Total	28,327.70	235,828.05	884,363.04	648,534.99
Support Services				
Pupil	7,249.21	44,419.74	97,776.26	53,356.52
Instruction Staff	9,893.40	88,623.36	292,585.71	203,962.35
General Administration	-	-	-	-
School Administration	-	8,735.63	11,000.00	2,264.37
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	17,142.61	141,778.73	401,361.97	259,583.24
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	45,470.31	377,606.78	1,285,725.01	908,118.23
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>45,470.31</u>	<u>377,606.78</u>	<u>1,285,725.01</u>	<u>908,118.23</u>
Ending Balance	<u>(22,069.02)</u>	<u>(22,069.02)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(0.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	31,618.59	113,195.80	81,577.21
Revenue Total	-	31,618.59	113,195.80	81,577.21
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	31,618.59	113,195.80	81,577.21
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	10,063.86	37,762.54	79,639.80	41,877.26
Other Instruction	-	-	-	-
Instruction Sub-Total	10,063.86	37,762.54	79,639.80	41,877.26
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	3,919.91	33,556.00	29,636.09
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	3,919.91	33,556.00	29,636.09
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	10,063.86	41,682.45	113,195.80	71,513.35
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	10,063.86	41,682.45	113,195.80	71,513.35
Ending Balance	(10,063.86)	(10,063.86)	-	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(408.07)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	932.05	2,917.13	38,394.64	35,477.51
Revenue Total	932.05	2,917.13	38,394.64	35,477.51
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>932.05</u>	<u>2,917.13</u>	<u>38,394.64</u>	<u>35,477.51</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	938.54	3,331.69	38,394.64	35,062.95
Other Instruction	-	-	-	-
Instruction Sub-Total	938.54	3,331.69	38,394.64	35,062.95
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 Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	938.54	3,331.69	38,394.64	35,062.95
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>938.54</u>	<u>3,331.69</u>	<u>38,394.64</u>	<u>35,062.95</u>
Ending Balance	<u>(414.56)</u>	<u>(414.56)</u>	<u>-</u>	

Fort Smith Public Schools 6530 - SBM Homeless As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(561.21)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	789.71	13,264.86	50,000.00	36,735.14
Revenue Total	789.71	13,264.86	50,000.00	36,735.14
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>789.71</u>	<u>13,264.86</u>	<u>50,000.00</u>	<u>36,735.14</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	974.88	810.00	(164.88)
Other Instruction	-	-	-	-
Instruction Sub-Total	-	974.88	810.00	(164.88)
Support Services				
Pupil	-	55.00	-	(55.00)
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	4,000.00	4,000.00	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	4,055.00	4,000.00	(55.00)
Community Services	478.77	8,485.25	45,190.00	36,704.75
Non-Programmed	-	-	-	-
Expenditure Total	478.77	13,515.13	50,000.00	36,484.87
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>478.77</u>	<u>13,515.13</u>	<u>50,000.00</u>	<u>36,484.87</u>
Ending Balance	<u>(250.27)</u>	<u>(250.27)</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
6557 - Preschool Development Grant		12/31/2017	Budget	Budget
As of 12/31/2017	December, 2017	12/31/2017	Budget	Budget
Beginning Balance	(159,531.58)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	159,531.58	709,227.69	2,065,650.00	1,356,422.31
Revenue Total	159,531.58	709,227.69	2,065,650.00	1,356,422.31
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>159,531.58</u>	<u>709,227.69</u>	<u>2,065,650.00</u>	<u>1,356,422.31</u>
Expenditure				
Instruction				
Preschool	107,101.84	536,042.30	1,211,320.00	675,277.70
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	107,101.84	536,042.30	1,211,320.00	675,277.70
Support Services				
Pupil	865.00	6,160.24	9,100.00	2,939.76
Instruction Staff	50,576.41	232,686.23	564,174.00	331,487.77
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	704.20	3,877.64	8,750.00	4,872.36
Facilities A/C	25,883.18	67,137.77	112,869.00	45,731.23
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	276.00	1,000.00	724.00
Support Sub-Total	78,028.79	310,137.88	695,893.00	385,755.12
Community Services	11,211.07	59,389.21	158,437.00	99,047.79
Non-Programmed	-	-	-	-
Expenditure Total	196,341.70	905,569.39	2,065,650.00	1,160,080.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>196,341.70</u>	<u>905,569.39</u>	<u>2,065,650.00</u>	<u>1,160,080.61</u>
Ending Balance	<u>(196,341.70)</u>	<u>(196,341.70)</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	1,542.45	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	853.44	2,395.89	-	(2,395.89)
Revenue Total	853.44	2,395.89	-	(2,395.89)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>853.44</u>	<u>2,395.89</u>	<u>-</u>	<u>(2,395.89)</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>2,395.89</u>	<u>2,395.89</u>	<u>-</u>	

Fort Smith Public Schools 6562 - Child Care & Development As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	22,822.40	61,213.91	61,213.91	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	47,502.00	132,295.80	429,975.00	297,679.20
Revenue Total	47,502.00	132,295.80	429,975.00	297,679.20
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>47,502.00</u>	<u>132,295.80</u>	<u>429,975.00</u>	<u>297,679.20</u>
Expenditure				
Instruction				
Preschool	31,900.10	152,495.05	472,288.91	319,793.86
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	31,900.10	152,495.05	472,288.91	319,793.86
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	1,293.86	1,500.00	206.14
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	1,293.86	1,500.00	206.14
Community Services	653.60	1,950.10	17,400.00	15,449.90
Non-Programmed	-	-	-	-
Expenditure Total	32,553.70	155,739.01	491,188.91	335,449.90
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>32,553.70</u>	<u>155,739.01</u>	<u>491,188.91</u>	<u>335,449.90</u>
Ending Balance	<u>37,770.70</u>	<u>37,770.70</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	4,290.03	1,032.01	1,032.01	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	5,000.00	4,000.00	(1,000.00)
Revenue Total	-	5,000.00	4,000.00	(1,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	5,000.00	4,000.00	(1,000.00)
Expenditure				
Instruction				
Preschool	-	1,006.98	4,177.01	3,170.03
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	1,006.98	4,177.01	3,170.03
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	735.00	855.00	120.00
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	-	735.00	855.00	120.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	1,741.98	5,032.01	3,290.03
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	1,741.98	5,032.01	3,290.03
Ending Balance	4,290.03	4,290.03	-	

Fort Smith Public Schools 6570 - Vocational Education As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(36,979.78)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	13,388.63	77,538.56	261,981.00	184,442.44
Revenue Total	13,388.63	77,538.56	261,981.00	184,442.44
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>13,388.63</u>	<u>77,538.56</u>	<u>261,981.00</u>	<u>184,442.44</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	49,934.51	108,351.19	182,048.00	73,696.81
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	49,934.51	108,351.19	182,048.00	73,696.81
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,535.33	46,248.36	79,933.00	33,684.64
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,535.33	46,248.36	79,933.00	33,684.64
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	53,469.84	154,599.55	261,981.00	107,381.45
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>53,469.84</u>	<u>154,599.55</u>	<u>261,981.00</u>	<u>107,381.45</u>
Ending Balance	<u>(77,060.99)</u>	<u>(77,060.99)</u>	<u>-</u>	

Fort Smith Public Schools 6578 - Title III - Part F As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(71,302.00)	-		
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	30,992.14	74,669.44	74,761.81	92.37
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	30,992.14	74,669.44	74,761.81	92.37
Support Services				
Pupil	-	-		-
Instruction Staff	-	140.00		(140.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	140.00	-	(140.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	30,992.14	74,809.44	74,761.81	(47.63)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	30,992.14	74,809.44	74,761.81	(47.63)
Ending Balance	(102,294.14)	(102,294.14)	-	

Fort Smith Public Schools 6600 - Adult Ed - Direct & Equitable As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(20,495.60)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	61,269.59	255,555.60	194,286.01
Revenue Total	-	61,269.59	255,555.60	194,286.01
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	61,269.59	255,555.60	194,286.01
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	21,635.62	103,400.81	255,555.60	152,154.79
Instruction Sub-Total	21,635.62	103,400.81	255,555.60	152,154.79
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	21,635.62	103,400.81	255,555.60	152,154.79
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	21,635.62	103,400.81	255,555.60	152,154.79
Ending Balance	(42,131.22)	(42,131.22)	-	-

Fort Smith Public Schools 6610 - Adult Education Federal As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(2,028.17)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	3,187.79	19,657.82	16,470.03
Revenue Total	-	3,187.79	19,657.82	16,470.03
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	3,187.79	19,657.82	16,470.03
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	971.63	6,187.59	19,657.82	13,470.23
Instruction Sub-Total	971.63	6,187.59	19,657.82	13,470.23
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	971.63	6,187.59	19,657.82	13,470.23
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	971.63	6,187.59	19,657.82	13,470.23
Ending Balance	(2,999.80)	(2,999.80)	-	

Fort Smith Public Schools 6636 - Adult Education EL Civics As of 12/31/2017	<u>December, 2017</u>	<u>Year to Date 12/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(2,904.58)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	4,108.57	31,231.67	27,123.10
Revenue Total	-	4,108.57	31,231.67	27,123.10
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	4,108.57	31,231.67	27,123.10
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,058.23	9,071.38	31,231.67	22,160.29
Instruction Sub-Total	2,058.23	9,071.38	31,231.67	22,160.29
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	2,058.23	9,071.38	31,231.67	22,160.29
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	2,058.23	9,071.38	31,231.67	22,160.29
Ending Balance	(4,962.81)	(4,962.81)	-	

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(148,802.16)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	257,843.07	1,107,233.89	4,058,852.84	2,951,618.95
Revenue Total	257,843.07	1,107,233.89	4,058,852.84	2,951,618.95
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>257,843.07</u>	<u>1,107,233.89</u>	<u>4,058,852.84</u>	<u>2,951,618.95</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	173,549.58	803,666.08	2,298,499.94	1,494,833.86
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	173,549.58	803,666.08	2,298,499.94	1,494,833.86
Support Services				
Pupil	70,587.85	325,323.68	787,928.35	462,604.67
Instruction Staff	15,081.62	128,422.27	972,424.55	844,002.28
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	85,669.47	453,745.95	1,760,352.90	1,306,606.95
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	259,219.05	1,257,412.03	4,058,852.84	2,801,440.81
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>259,219.05</u>	<u>1,257,412.03</u>	<u>4,058,852.84</u>	<u>2,801,440.81</u>
Ending Balance	<u>(150,178.14)</u>	<u>(150,178.14)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(4,204.20)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	8,408.40	34,200.93	147,894.97	113,694.04
Revenue Total	8,408.40	34,200.93	147,894.97	113,694.04
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>8,408.40</u>	<u>34,200.93</u>	<u>147,894.97</u>	<u>113,694.04</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,481.50	38,404.40	108,663.28	70,258.88
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,481.50	38,404.40	108,663.28	70,258.88
Support Services				
Pupil	-	73.83	39,231.69	39,157.86
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	73.83	39,231.69	39,157.86
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,481.50	38,478.23	147,894.97	109,416.74
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>8,481.50</u>	<u>38,478.23</u>	<u>147,894.97</u>	<u>109,416.74</u>
Ending Balance	<u>(4,277.30)</u>	<u>(4,277.30)</u>	<u>-</u>	

Fort Smith Public Schools 6750 - Medicaid As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	50,003.14	87,676.89	87,676.89	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	7,900.36	23,214.42	135,000.00	111,785.58
Revenue Total	7,900.36	23,214.42	135,000.00	111,785.58
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>7,900.36</u>	<u>23,214.42</u>	<u>135,000.00</u>	<u>111,785.58</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	2,233.38	9,753.00	25,789.16	16,036.16
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,233.38	9,753.00	25,789.16	16,036.16
Support Services				
Pupil	1,414.97	31,073.37	72,000.00	40,926.63
Instruction Staff	3,729.12	19,538.91	124,887.73	105,348.82
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	5,144.09	50,612.28	196,887.73	146,275.45
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	7,377.47	60,365.28	222,676.89	162,311.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>7,377.47</u>	<u>60,365.28</u>	<u>222,676.89</u>	<u>162,311.61</u>
Ending Balance	<u>50,526.03</u>	<u>50,526.03</u>	<u>-</u>	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	4,512.82	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>	-	-	796.48	796.48
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	199.00	677.70	5,788.00	5,110.30
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	199.00	677.70	5,788.00	5,110.30
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	199.00	677.70	5,788.00	5,110.30
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	199.00	677.70	5,788.00	5,110.30
Ending Balance	4,313.82	4,313.82	-	

Fort Smith Public Schools 6752 - ARMAC As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	128,553.00	425,937.27	425,937.27	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	407,912.73	407,912.73
Revenue Total	-	-	407,912.73	407,912.73
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	407,912.73	407,912.73
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	17,494.63	76,974.08	218,029.75	141,055.67
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	17,494.63	76,974.08	218,029.75	141,055.67
Support Services				
Pupil	51,871.04	261,212.09	554,537.18	293,325.09
Instruction Staff	6,831.26	35,395.03	61,283.07	25,888.04
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	58,702.30	296,607.12	615,820.25	319,213.13
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	76,196.93	373,581.20	833,850.00	460,268.80
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	76,196.93	373,581.20	833,850.00	460,268.80
Ending Balance	52,356.07	52,356.07	-	-

Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(8,990.09)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	276,523.86	505,608.57	1,451,757.89	946,149.32
Revenue Total	276,523.86	505,608.57	1,451,757.89	946,149.32
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>276,523.86</u>	<u>505,608.57</u>	<u>1,451,757.89</u>	<u>946,149.32</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	284,079.22	406,488.68	1,042,296.93	635,808.25
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	200.00	102,787.17	320,000.00	217,212.83
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	216.00	-	(216.00)
Support Sub-Total	284,279.22	509,491.85	1,362,296.93	852,805.08
Community Services	9,922.00	22,784.17	54,329.84	31,545.67
Indirect Cost	-	-	35,131.12	35,131.12
Expenditure Total	294,201.22	532,276.02	1,451,757.89	919,481.87
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>294,201.22</u>	<u>532,276.02</u>	<u>1,451,757.89</u>	<u>919,481.87</u>
Ending Balance	<u>(26,667.45)</u>	<u>(26,667.45)</u>	<u>-</u>	

Fort Smith Public Schools

6761 - Title III - ELL

As of 12/31/2017

	<u>December, 2017</u>	<u>Year to Date 12/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(22,590.02)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	36,254.75	163,310.95	433,582.97	270,272.02
Revenue Total	<u>36,254.75</u>	<u>163,310.95</u>	<u>433,582.97</u>	<u>270,272.02</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>36,254.75</u>	<u>163,310.95</u>	<u>433,582.97</u>	<u>270,272.02</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	(63,199.46)	56,134.56	302,252.35	246,117.79
Instruction Sub-Total	<u>(63,199.46)</u>	<u>56,134.56</u>	<u>302,252.35</u>	<u>246,117.79</u>
Support Services				
Pupil	1,423.61	1,423.61	15,000.00	13,576.39
Instruction Staff	24,474.62	54,786.82	108,082.60	53,295.78
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	<u>25,898.23</u>	<u>56,210.43</u>	<u>123,082.60</u>	<u>66,872.17</u>
Community Services	-	-	-	-
Indirect Cost	-	-	8,248.02	8,248.02
Expenditure Total	<u>(37,301.23)</u>	<u>112,344.99</u>	<u>433,582.97</u>	<u>321,237.98</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(37,301.23)</u>	<u>112,344.99</u>	<u>433,582.97</u>	<u>321,237.98</u>
Ending Balance	<u>50,965.96</u>	<u>50,965.96</u>	<u>-</u>	

Fort Smith Public Schools
6786 - Title IV SSAE
As of 12/31/2017

	<u>December, 2017</u>	<u>Year to Date 12/31/2017</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	<u>-</u>	<u>-</u>	<u>116,639.17</u>	<u>116,639.17</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	116,639.17	116,639.17
Other Instruction	-	-		-
Instruction Sub-Total	-	-	116,639.17	116,639.17
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	116,639.17	116,639.17
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>116,639.17</u>	<u>116,639.17</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6799 - MIECHV As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(16,407.29)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	21,644.14	111,000.00	89,355.86
Revenue Total	-	21,644.14	111,000.00	89,355.86
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	21,644.14	111,000.00	89,355.86
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	1,220.69	9,002.44	20,113.00	11,110.56
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,220.69	9,002.44	20,113.00	11,110.56
Community Services	6,618.61	36,888.29	90,887.00	53,998.71
Non-Programmed	-	-	-	-
Expenditure Total	7,839.30	45,890.73	111,000.00	65,109.27
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	7,839.30	45,890.73	111,000.00	65,109.27
Ending Balance	(24,246.59)	(24,246.59)	-	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	1,909,784.77	1,510,843.58	1,510,843.58	
Revenue				
Local	82,837.80	530,939.60	1,057,500.00	526,560.40
County	-	-		-
State	50,556.69	50,556.69	52,000.00	1,443.31
Federal	473,048.43	3,293,099.00	6,813,000.00	3,519,901.00
Revenue Total	606,442.92	3,874,595.29	7,922,500.00	4,047,904.71
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>606,442.92</u>	<u>3,874,595.29</u>	<u>7,922,500.00</u>	<u>4,047,904.71</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	3,851.51	20,058.66	47,000.00	26,941.34
Transportation	-	-		-
Internal	747.12	5,170.66	25,200.00	20,029.34
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,598.63	25,229.32	72,200.00	46,970.68
Community Services	-	-		-
Food Service Operations	649,807.84	3,498,388.33	7,850,299.48	4,351,911.15
Expenditure Total	654,406.47	3,523,617.65	7,922,499.48	4,398,881.83
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>654,406.47</u>	<u>3,523,617.65</u>	<u>7,922,499.48</u>	<u>4,398,881.83</u>
Ending Balance	<u>1,861,821.22</u>	<u>1,861,821.22</u>	<u>1,510,844.10</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 12/31/2017	December, 2017	Year to Date 12/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(1,895.60)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	7,131.70	25,714.10	65,408.00	39,693.90
Revenue Total	7,131.70	25,714.10	65,408.00	39,693.90
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>7,131.70</u>	<u>25,714.10</u>	<u>65,408.00</u>	<u>39,693.90</u>
Expenditure				
Instruction				
Preschool	7,134.00	27,612.00	65,408.00	37,796.00
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	7,134.00	27,612.00	65,408.00	37,796.00
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	7,134.00	27,612.00	65,408.00	37,796.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>7,134.00</u>	<u>27,612.00</u>	<u>65,408.00</u>	<u>37,796.00</u>
Ending Balance	<u>(1,897.90)</u>	<u>(1,897.90)</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 12/31/2017

<u>Location</u>	<u>Balance at 11/30/2017</u>	<u>Receipts December, 2017</u>	<u>Disbursements December, 2017</u>	<u>Balance at 12/31/2017</u>
Ballman	10,271.09	1,765.15	1,071.90	10,964.34
Barling	22,505.46	6,632.04	2,475.39	26,662.11
Beard	15,495.03	-	7,106.46	8,388.57
Bonneville	9,658.47	1,430.40	16.43	11,072.44
Carnall	2,318.90	1,475.75	339.12	3,455.53
Cavanaugh	37,002.35	1,000.00	921.30	37,081.05
Cook	37,092.80	4,647.70	2,453.25	39,287.25
Euper Lane	31,770.99	1,721.57	4,523.72	28,968.84
Fairview	43,987.30	1,538.64	3,364.41	42,161.53
Howard	11,014.24	1,571.76	3,557.65	9,028.35
Morrison	13,473.32	-	979.72	12,493.60
Orr	25,450.56	606.00	216.84	25,839.72
Pike	13,168.19	259.50	638.95	12,788.74
Spradling	16,698.17	1,288.89	255.91	17,731.15
Sunnymede	15,887.09	191.00	492.26	15,585.83
Sutton	17,232.47	231.25	2,782.17	14,681.55
Tilles	21,450.84	-	4,701.20	16,749.64
Trusty	4,643.37	1,218.00	-	5,861.37
Woods	31,355.95	15,446.00	1,027.11	45,774.84
Chaffin	100,314.91	4,947.00	4,731.27	100,530.64
Darby	21,241.84	2,987.75	6,545.01	17,684.58
Kimmons	35,581.37	-	3,911.09	31,670.28
Ramsey	80,043.48	430.00	9,620.08	70,853.40
Belle Point Center	3,729.61	140.00	160.00	3,709.61
Northside	106,013.97	23,405.95	36,410.46	93,009.46
Southside	210,505.00	17,572.01	15,877.44	212,199.57
JDC	132.56	-	-	132.56
Parker Center	5,362.63	-	40.46	5,322.17
Rogers Center	1,412.61	30.00	50.27	1,392.34
Adult Education	2,460.45	430.00	579.99	2,310.46
Service Center	454,922.60	461.08	337.01	455,046.67
Sub-total of Funds	<u>1,402,197.62</u>	<u>91,427.44</u>	<u>115,186.87</u>	<u>1,378,438.19</u>
Athletic Funds	277,607.24	72,769.43	55,427.79	294,948.88
Total Balance	<u><u>1,679,804.86</u></u>	<u><u>164,196.87</u></u>	<u><u>170,614.66</u></u>	<u><u>1,673,387.07</u></u>