

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

November, 2017

	+	+	-	+/-	=
	<u>Beginning Balance</u>	<u>Year to Date</u>		<u>Fund Transfers</u>	<u>Ending Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
<b>Teachers Salary Fund</b>	-	-	19,431,502.78	-	(19,431,502.78)
<b>Operating Fund</b>	14,440,596.60	60,204,634.85	24,502,437.69	(2,416,457.54)	47,726,336.22
<b>Debt Service Funds</b>	8,596,615.19	328,673.84	2,252,222.25	3,901,217.06	10,574,283.84
<b>Legal Fund Balance</b>	23,037,211.79	60,533,308.69	46,186,162.72	1,484,759.52	38,869,117.28
<b>Capital Projects Funds</b>	5,076,041.04	215,988.42	91,730.67	(1,294,752.55)	3,905,546.24
<b>Federal Funds</b>	580,851.60	4,175,684.98	5,349,564.58	-	(593,028.00)
<b>Activity Funds</b>	1,273,241.04	1,416,538.66	1,009,974.84	-	1,679,804.86
<b>Child Nutrition Funds</b>	1,510,843.58	3,286,734.77	2,889,689.18	-	1,907,889.17

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

**November, 2017**

	<u>November, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	19,078,401.63	28,040,968.07	35,421,738	7,380,770
Property Taxes - Jan-Jun	-	-	15,564,767	15,564,767
Property Taxes - Delinquent	126,127.00	332,637.51	2,266,160	1,933,522
Property Taxes - Excess Comm	-	-	703,731	703,731
Revenues in Lieu of Taxes	484,306.82	552,303.36	510,000	(42,303)
Penalties/Interest on Tax	6,827.54	11,977.09	-	(11,977)
Interest Revenue	25,637.33	50,969.95	100,000	49,030
Contributions	-	4,427.32	-	(4,427)
Turf Sponsorships	-	46,000.00	-	(46,000)
Sale/Loss Compensation	3,344.19	768,544.75	1,444,978	676,433
State Foundation Funding	4,837,314.00	24,186,570.00	58,047,765	33,861,195
98% Uniform Rate of Tax	-	-	883,894	883,894
Other Local Revenue	24,886.62	209,978.66	302,275	92,296
Daycare Fees	18,985.00	71,010.00	187,042	116,032
Severance Tax	-	409.52	1,000	590
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	925,000	925,000
Professional Development	-	371,744.00	371,744	-
ALE	-	308,138.00	385,172	77,034
ELL	-	-	1,374,984	1,374,984
NSL	985,551.00	4,012,481.72	10,841,065	6,828,583
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	-	-	279,132	279,132
Adult Education	103,268.39	251,218.69	950,000	698,781
State Preschool	26,089.91	78,269.73	260,899	182,629
ABC Grant	155,465.00	777,325.00	1,554,650	777,325
Indirect Cost Revenue	-	-	230,033	230,033
<b>Total</b>	<u>25,876,204.43</u>	<u>60,204,634.85</u>	<u>132,693,257</u>	<u>72,488,622</u>

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

November, 2017

	<u>November, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<b><u>Teachers Salary Fund</u></b>				
Regular Education	3,130,102.88	11,163,338.00	38,026,029	26,862,691
Special Education	495,257.66	1,464,745.05	5,588,965	4,124,220
Vocational Education	209,194.91	863,907.94	2,542,697	1,678,789
Compensatory Education	74,831.88	340,486.73	781,942	441,456
Other Education	208,417.54	714,562.97	2,568,692	1,854,129
Pupil Services	362,610.87	1,342,745.82	4,354,379	3,011,633
Instructional Staff Services	416,195.95	1,683,186.72	4,960,015	3,276,828
Administrative Services	56,699.42	238,679.39	600,665	361,986
School Admin Services	358,170.98	1,536,559.21	4,259,794	2,723,235
Central Services	18,509.10	83,290.95	222,109	138,818
Other Services	-	-	-	-
<b>Totals</b>	<u>5,329,991.19</u>	<u>19,431,502.78</u>	<u>63,905,288</u>	<u>44,473,785</u>
<b><u>Operating Fund</u></b>				
Regular Education	1,252,565.36	6,054,505.23	18,239,248	12,184,742
Special Education	354,909.49	906,569.57	3,176,095	2,269,525
Vocational Education	50,603.54	273,321.87	837,146	563,825
Compensatory Education	69,519.86	481,221.03	959,042	477,821
Other Education	109,195.17	521,315.57	1,788,285	1,266,969
Pupil Services	401,711.83	1,536,487.09	4,955,918	3,419,430
Instructional Staff Services	537,460.59	2,807,064.02	7,669,508	4,862,443
Administrative Services	56,730.35	285,893.20	1,099,923	814,030
School Admin Services	328,365.31	1,415,311.24	4,086,237	2,670,926
Central Services	254,916.33	2,482,573.87	4,072,895	1,590,321
Maintenance & Operations	1,181,349.09	6,155,522.22	15,235,462	9,079,939
Pupil Transportation	278,238.20	1,014,294.23	3,407,288	2,392,994
Other Services	213,359.55	568,358.55	3,535,851	2,967,493
<b>Totals</b>	<u>5,088,924.67</u>	<u>24,502,437.69</u>	<u>69,062,898</u>	<u>44,560,458</u>
<b><u>Debt Service Fund</u></b>				
Principal	300,000.00	969,981.58	2,662,697	1,692,715
Interest	268,605.00	1,218,451.18	2,366,644	1,148,193
Dues and Fees	775.00	63,789.49	100,000	36,211
<b>Totals</b>	<u>569,380.00</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

November, 2017

	<u>November, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	5,329,991.19	19,431,502.78
Operating Fund	5,088,924.67	24,502,437.69
Debt Service Fund	569,380.00	2,252,222.25
Capital Projects Fund	11,985.51	91,730.67
Federal Funds	1,305,451.61	5,349,564.58
Activity Funds	230,537.65	1,009,974.84
Child Nutrition Funds	789,422.74	2,889,689.18
<b>Total of All Funds</b>	<u>13,325,693.37</u>	<u>55,527,121.99</u>

**Fort Smith Public Schools**

**Summary of Receipts**

**As of 11/30/2017**

**Year to Date  
11/30/2017**

**Year 17-18  
Budget**

**Remaining  
Budget**

**Local**

Property Taxes July-December	28,040,968.07	35,421,738.00	7,380,769.93
Property Taxes January-June	-	15,564,767.00	15,564,767.00
Delinquent Tax	332,637.51	2,266,160.00	1,933,522.49
Excess Commission	-	703,731.00	703,731.00
Penalties/Interest on Tax	11,977.09	-	(11,977.09)
In Lieu of Tax	552,303.36	510,000.00	(42,303.36)
Tuition - Regular	13,142.00	15,000.00	1,858.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	35,836.05	75,000.00	39,163.95
Interest	50,969.95	100,000.00	49,030.05
Lost Textbooks	5,824.91	5,824.91	-
Rental - Land	884.14	5,000.00	4,115.86
Rental - Building	41,107.50	75,000.00	33,892.50
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	46,000.00	-	(46,000.00)
Other Local	89,163.54	111,250.00	22,086.46
<i>Subtotal for Local</i>	<u>29,997,866.23</u>	<u>56,298,448.50</u>	<u>26,300,582.27</u>

**County**

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

**Fort Smith Public Schools**  
**Summary of Receipts**  
**As of 11/30/2017**

	<b>Year to Date</b> <b>11/30/2017</b>	<b>Year 17-18</b> <b>Budget</b>	<b>Remaining</b> <b>Budget</b>
<b>State</b>			
Foundation Aid	24,186,570.00	58,047,765.00	33,861,195.00
Enhanced Education	-	-	-
98% Collections	-	883,894.00	883,894.00
Vocational Aid	-	-	-
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>24,186,570.00</u>	<u>58,931,659.00</u>	<u>34,745,089.00</u>
<b>Federal</b>			
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>
<b>Total Revenue</b>	<u>54,188,735.02</u>	<u>115,236,107.50</u>	<u>61,047,372.48</u>
<b>Non-Revenue</b>			
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>
<b>Total Receipts</b>	<u>55,273,643.02</u>	<u>118,272,606.30</u>	<u>62,998,963.28</u>

<b>Fort Smith Public Schools Summary of Disbursements As of 11/30/2017</b>	<b>Year to Date 11/30/2017</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Instruction</b>			
<u>Regular</u>			
Preschool	-	25,000.00	25,000.00
Kindergarten	1,117,333.22	3,994,387.75	2,877,054.53
Elementary	6,719,040.13	22,432,648.13	15,713,608.00
Junior High	3,334,117.44	11,346,967.02	8,012,849.58
Senior High	3,649,075.91	11,727,875.91	8,078,800.00
Non-Graded (Summer Ed)	3,529.42	50,472.00	46,942.58
Athletic	1,307,344.17	3,043,615.71	1,736,271.54
Student Activity	114,540.42	310,068.83	195,528.41
<i>Regular - Subtotal</i>	16,244,980.71	52,931,035.35	36,686,054.64
Special Ed	2,095,652.90	7,703,452.57	5,607,799.67
Vocational Ed	1,076,161.19	3,198,913.97	2,122,752.78
Compensatory Ed	107,591.39	4,225.00	(103,366.39)
Other Instruction	319,220.14	1,173,642.12	854,421.98
<i>Instruction Subtotal</i>	19,843,606.33	65,011,269.01	45,167,662.68
<u>Support Services</u>			
Pupil	2,318,747.76	7,434,526.06	5,115,778.30
Instruction Staff	2,471,737.60	7,602,592.25	5,130,854.65
General Administration	502,055.95	1,676,588.42	1,174,532.47
School Administration	2,909,916.91	8,171,327.99	5,261,411.08
<b>Business</b>			
Direction	76,103.96	639,901.86	563,797.90
Fiscal	326,268.82	716,966.74	390,697.92
Facilities A/C	1,181,968.53	1,421,558.00	239,589.47
Maintenance	6,081,033.88	15,062,566.12	8,981,532.24
Transportation	1,012,204.22	3,225,781.36	2,213,577.14
Internal	239,662.68	540,338.36	300,675.68
Public Information	145,756.39	395,743.41	249,987.02
Personnel Services	281,247.86	789,689.31	508,441.45
Other Business Services	116,506.48	370,050.00	253,543.52
Admin Tech Services	194,905.99	547,803.87	352,897.88
Central	-	-	-
Other Support	19,774.15	124,000.00	104,225.85
<i>Support Subtotal</i>	17,877,891.18	48,719,433.75	30,841,542.57
<u>Other</u>			
Community Services	14,010.29	197,939.03	183,928.74
Non-Programmed	248.50	-	(248.50)
<i>Other Subtotal</i>	14,258.79	197,939.03	183,680.24
<b>Total Expenditures</b>	37,735,756.30	113,928,641.79	76,192,885.49
<b>Fund Transfer</b>	3,483,303.54	5,941,828.85	2,458,525.31
<b>Total Disbursements</b>	<u>41,219,059.84</u>	<u>119,870,470.64</u>	<u>78,651,410.80</u>

Fort Smith Public Schools  
 Summary of Funds  
 As of 11/30/2017

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			10/31/2017	November, 2017	November, 2017	11/30/2017
2000	Operating Fund	10	(14,941,271.05)	-	3,921,962.15	(18,863,233.20)
2001	Operating Other	11	39,201,143.94	24,578,162.81	954,782.40	62,824,524.35
2002	Print Center	12	(37,777.13)	5,531.32	11,963.37	(44,209.18)
1000	Teacher Salary Fund	13	(12,745,399.14)	-	4,832,915.21	(17,578,314.35)
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	(124,139.16)	-	35,352.04	(159,491.20)
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	(12,808.35)	-	5,198.34	(18,006.69)
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(281,766.90)	-	113,385.83	(395,152.73)
1276	TS Fund - ELL	23	(268,580.42)	-	103,174.00	(371,754.42)
1277	TS Fund - JDC	24	(6,250.00)	-	2,125.00	(8,375.00)
1281	TS Fund - NSL	25	(518,073.82)	-	186,791.85	(704,865.67)
1282	TS Fund - NSL Match	26	-	-	3,719.38	(3,719.38)
1365	TS Fund - ABC	27	(132,507.69)	-	52,981.68	(185,489.37)
1374	TS Fund - Parents as Teachers	28	(5,366.77)	-	967.20	(6,333.97)
2050	Local Spice	29	110,915.29	18,985.00	21,498.65	108,401.64
2201	Adult Basic Education	30	(25,571.16)	60,628.17	45,398.42	(10,341.41)
2202	Adult General Education	31	(45,791.22)	45,791.22	38,778.58	(38,778.58)
2217	Student Growth Fund	32	174,507.00	-	-	174,507.00
2223	Professional Development	33	182,885.14	-	31,790.59	151,094.55
2227	College & Career Readiness	34	-	-	-	-
2232	Arkansas School Recognition	35	168,937.78	-	11,195.14	157,742.64
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	48,628.63	26,089.91	12,870.19	61,848.35
2261	Youth Shelters	42	13,333.44	-	-	13,333.44
2265	Special Ed Catastrophic	43	152,775.62	-	8,980.74	143,794.88
2271	Gifted & Talented Advance Placement	44	(2,646.56)	-	4,127.33	(6,773.89)
2275	ALE	45	135,145.30	-	65,117.15	70,028.15
2276	ELL	46	(281,704.74)	-	65,375.90	(347,080.64)
2277	Juvenile Detention Center	47	(45,654.60)	-	722.00	(46,376.60)
2281	NSL	48	2,355,430.14	985,551.00	537,545.61	2,803,435.53
2282	NSL Match Grant	49	70,277.72	-	1,712.96	68,564.76
2293	Secondary Workforce Center	50	207,573.26	-	-	207,573.26
2340	Vocational Education Start Up	51	-	-	-	-
2365	ABC	52	413,521.43	140,940.00	66,004.87	488,456.56
2374	Parent as Teachers	53	27,644.55	14,525.00	11,564.54	30,605.01
2392	General Facilities Funding	54	-	-	-	-
2394	Debt Service Supplement	55	-	-	-	-



Fort Smith Public Schools  
 Summary of Funds  
 As of 11/30/2017

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			10/31/2017	November, 2017	November, 2017	11/30/2017
3000	Capital Projects Fund	56	3,916,423.83	1,107.92	11,985.51	3,905,546.24
3404	Capital Projects - AFPP	57	-	-	-	-
4050	Debt Service	58	328,673.84	759,413.97	569,380.00	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	2,524,091.34	370,031.26	-	2,894,122.60
4260	Debt Service - Sinking Fund QZAB 2011	64	1,284,171.41	-	-	1,284,171.41
6430	ROTC	65	19,649.61	9,505.41	-	29,155.02
6441	Title IV - 21st Century	66	(1,804.23)	12,180.76	19,927.27	(9,550.74)
6449	Title VII - Indian Education	67	(3,526.42)	3,526.42	15,773.56	(15,773.56)
6501	Title I	68	(281,234.13)	539,948.46	530,832.82	(272,118.49)
6502	Title I - Migratory Students	69	(14,488.42)	14,488.42	14,928.06	(14,928.06)
6504	Title I - School Improvement	70	(25,536.50)	54,726.62	55,521.38	(26,331.26)
6505	Title I - School Improvement 4% Set Aside	71	(4,759.91)	4,759.91	-	-
6510	Title I - N&D Shelter	72	(974.94)	1,985.08	1,418.21	(408.07)
6530	SBM Homeless	73	(1,036.11)	6,400.30	5,925.40	(561.21)
6557	Preschool Development Grant	74	(185,269.10)	185,269.10	159,531.58	(159,531.58)
6560	Federal Spice Fund	75	971.04	571.41	-	1,542.45
6562	Child Care & Development	76	56,012.77	-	33,190.37	22,822.40
6563	Child Care Quality Approved	77	4,949.83	-	659.80	4,290.03
6570	Vocational Education	78	(83,454.98)	60,149.93	13,674.73	(36,979.78)
6578	Vocational Ed. Title III Part F	79	(54,663.56)	-	16,638.44	(71,302.00)
6600	Adult Ed - Direct & Equitable	80	(21,573.37)	21,573.36	20,495.59	(20,495.60)
6610	Adult Education Federal	81	(991.81)	1,052.04	2,088.40	(2,028.17)
6636	Adult Education EL Civics	82	(2,496.96)	2,496.96	2,904.58	(2,904.58)
6702	Title VI - Part B Pass Through	83	(137,366.01)	237,398.11	248,834.26	(148,802.16)
6710	Preschool - Federal	84	(4,277.31)	8,481.51	8,408.40	(4,204.20)
6750	Medicaid	85	44,315.93	15,314.06	9,626.85	50,003.14
6751	Medicaid - SBMH	86	4,991.52	-	478.70	4,512.82
6752	ARMAC	87	213,183.32	-	84,630.32	128,553.00
6756	Title II - Part A ESEA	88	(9,330.03)	17,148.46	16,808.52	(8,990.09)
6761	Title III - ELL	89	(27,790.04)	41,292.26	36,092.24	(22,590.02)
6786	Title IV SSAE	90	-	-	-	-
6799	MIECHV	91	(18,518.58)	9,173.42	7,062.13	(16,407.29)
8000	Child Nutrition Fund	92	1,809,443.71	882,321.55	781,980.49	1,909,784.77
8656	DHS Snack Reimbursement	93	(8,892.93)	14,439.58	7,442.25	(1,895.60)

Fort Smith Public Schools 2000 - Operating Fund As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(14,941,271.05)	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	16,408,900.77	16,408,900.77
<b>Fund Transfer Foundation</b>	-	-	95,797,262.33	95,797,262.33
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	112,206,163.10	112,206,163.10
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	68,690.38	252,529.76	909,812.65	657,282.89
Elementary	422,739.63	2,199,010.92	6,676,821.53	4,477,810.61
Junior High	207,102.76	914,521.57	3,095,962.99	2,181,441.42
Senior High	238,321.77	1,215,331.89	3,606,050.21	2,390,718.32
Non-Graded (Summer Ed)	160.63	623.17	25,472.00	24,848.83
Athletic	70,691.48	628,443.64	1,101,484.80	473,041.16
Student Activity	5,944.10	24,159.45	66,109.33	41,949.88
Special Ed	195,888.67	684,581.59	2,297,148.95	1,612,567.36
Vocational Ed	47,434.06	260,558.69	798,619.81	538,061.12
Compensatory Ed	32.42	1,518.31	4,225.00	2,706.69
Other Instruction	34,174.22	155,977.47	580,053.04	424,075.57
Instruction Sub-Total	1,291,180.12	6,337,256.46	19,161,760.31	12,824,503.85
Support Services				
Pupil	263,245.16	1,034,418.46	3,267,997.89	2,233,579.43
Instruction Staff	299,366.02	1,493,239.23	4,662,531.76	3,169,292.53
General Administration	55,146.28	276,550.96	1,075,923.34	799,372.38
School Administration	322,396.35	1,389,825.70	3,990,580.24	2,600,754.54
Business				
Direction	16,645.85	76,103.96	639,901.86	563,797.90
Fiscal	76,392.94	326,268.82	716,966.74	390,697.92
Facilities A/C	-	-	-	-
Maintenance	1,172,816.97	6,081,033.88	15,012,566.12	8,931,532.24
Transportation	276,473.19	1,012,204.22	3,225,781.36	2,213,577.14
Internal	38,189.05	161,431.59	540,338.36	378,906.77
Public Information	30,398.00	145,756.39	395,743.41	249,987.02
Personnel Services	32,526.36	197,956.91	567,580.37	369,623.46
Other Business Services	17,199.12	116,506.48	370,050.00	253,543.52
Admin Tech Services	29,485.30	194,905.99	547,803.87	352,897.88
Central	-	-	-	-
Other Support	501.44	19,774.15	124,000.00	104,225.85
Support Sub-Total	2,630,782.03	12,525,976.74	35,137,765.32	22,611,788.58
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,921,962.15	18,863,233.20	54,299,525.63	35,436,292.43
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	57,906,637.47	57,906,637.47
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	3,921,962.15	18,863,233.20	112,206,163.10	93,342,929.90
<b>Ending Balance</b>	(18,863,233.20)	(18,863,233.20)	-	-

**Fort Smith Public Schools**  
**2001 - Operating Other**  
**As of 11/30/2017**

	<u>November, 2017</u>	<u>Year to Date 11/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	39,201,143.94	12,284,184.44	12,284,184.44	
<b>Revenue</b>				
Local	19,740,848.81	29,963,844.32	56,223,448.50	26,259,604.18
County	-	409.52	1,000.00	590.48
State	4,837,314.00	24,186,570.00	58,931,660.00	34,745,090.00
Federal	-	3,889.27	5,000.00	1,110.73
Revenue Total	24,578,162.81	54,154,713.11	115,161,108.50	61,006,395.39
<b>Fund Transfer</b>	-	1,084,908.00	2,806,466.00	1,721,558.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	230,032.80	230,032.80
<b>Receipt Total</b>	<u>24,578,162.81</u>	<u>55,239,621.11</u>	<u>118,197,607.30</u>	<u>62,957,986.19</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	25,000.00	25,000.00
Kindergarten	-	-	-	-
Elementary	-	-	10,502.66	10,502.66
Junior High	-	-	-	-
Senior High	10,213.88	10,425.34	-	(10,425.34)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	9,325.00	-	(9,325.00)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	10,213.88	19,750.34	35,502.66	15,752.32
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	17,479.00	17,479.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	1,681.62	1,181,968.53	1,421,558.00	239,589.47
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	1,681.62	1,181,968.53	1,489,037.00	307,068.47
Community Services	3,475.64	14,010.29	197,939.03	183,928.74
Non-Programmed	-	248.50	-	(248.50)
Expenditure Total	15,371.14	1,215,977.66	1,722,478.69	506,501.03
<b>Fund Transfer</b>	939,411.26	3,483,303.54	5,941,828.85	2,458,525.31
<b>Fund Transfer To Operating</b>	-	-	16,408,900.77	16,408,900.77
<b>Foundation Fund Transfer</b>	-	-	95,797,262.33	95,797,262.33
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	<u>954,782.40</u>	<u>4,699,281.20</u>	<u>119,870,470.64</u>	<u>115,171,189.44</u>
<b>Ending Balance</b>	<u>62,824,524.35</u>	<u>62,824,524.35</u>	<u>10,611,321.10</u>	<u>(52,213,203.25)</u>

**Fort Smith Public Schools**

**2002 - Print Center**

As of 11/30/2017

	<u>November, 2017</u>	<u>Year to Date 11/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(37,777.13)	-	-	
<b>Revenue</b>				
Local	5,531.32	34,021.91	75,000.00	40,978.09
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	5,531.32	34,021.91	75,000.00	40,978.09
<b>Fund Transfer</b>	-	-	214,560.74	214,560.74
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>5,531.32</u>	<u>34,021.91</u>	<u>289,560.74</u>	<u>255,538.83</u>
<b>Expenditure</b>				
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	11,963.37	78,231.09	289,560.74	211,329.65
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	11,963.37	78,231.09	289,560.74	211,329.65
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	11,963.37	78,231.09	289,560.74	211,329.65
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To Operating</b>	-	-	-	-
<b>Foundation Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	<u>11,963.37</u>	<u>78,231.09</u>	<u>289,560.74</u>	<u>211,329.65</u>
<b>Ending Balance</b>	<u>(44,209.18)</u>	<u>(44,209.18)</u>	<u>-</u>	<u>44,209.18</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(12,745,399.14)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	57,906,637.47	57,906,637.47
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	57,906,637.47	57,906,637.47
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	247,511.82	864,803.46	3,084,575.10	2,219,771.64
Elementary	1,294,069.55	4,520,029.21	15,745,323.94	11,225,294.73
Junior High	678,373.77	2,419,595.87	8,251,004.03	5,831,408.16
Senior High	672,134.59	2,423,318.68	8,121,825.70	5,698,507.02
Non-Graded (Summer Ed)	750.00	2,906.25	25,000.00	22,093.75
Athletic	164,856.71	669,575.53	1,942,130.91	1,272,555.38
Student Activity	22,324.72	90,380.97	243,959.50	153,578.53
Special Ed	479,924.22	1,411,071.31	5,406,303.62	3,995,232.31
Vocational Ed	197,118.55	815,602.50	2,400,294.16	1,584,691.66
Compensatory Ed	-	106,073.08	-	(106,073.08)
Other Instruction	46,797.92	163,242.67	593,589.08	430,346.41
Instruction Sub-Total	3,803,861.85	13,486,599.53	45,814,006.04	32,327,406.51
Support Services				
Pupil	347,528.03	1,284,329.30	4,166,528.17	2,882,198.87
Instruction Staff	254,733.03	978,498.37	2,922,581.49	1,944,083.12
General Administration	50,112.22	225,504.99	600,665.08	375,160.09
School Administration	358,170.98	1,520,091.21	4,180,747.75	2,660,656.54
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	18,509.10	83,290.95	222,108.94	138,817.99
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,029,053.36	4,091,714.82	12,092,631.43	8,000,916.61
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,832,915.21	17,578,314.35	57,906,637.47	40,328,323.12
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	4,832,915.21	17,578,314.35	57,906,637.47	40,328,323.12
<b>Ending Balance</b>	(17,578,314.35)	(17,578,314.35)	-	-

Fort Smith Public Schools				
1001 - Teacher Salary - Other			Year to Date	Year 17-18
As of	11/30/2017	November, 2017	11/30/2017	Budget
				Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
1223 - TS Professional Development		11/30/2017	Budget	Budget
As of	November, 2017	11/30/2017		
<b>Beginning Balance</b>	(124,139.16)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	491,424.19	491,424.19
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	491,424.19	491,424.19
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	35,352.04	159,491.20	491,424.19	331,932.99
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	35,352.04	159,491.20	491,424.19	331,932.99
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	35,352.04	159,491.20	491,424.19	331,932.99
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	35,352.04	159,491.20	491,424.19	331,932.99
<b>Ending Balance</b>	(159,491.20)	(159,491.20)	-	-

Fort Smith Public Schools 1227 - TS CCRPP As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-



Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
1240 - TS Special Ed LEA Supervisor		11/30/2017	Budget	Budget
As of	November, 2017	11/30/2017		
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools					
1244 - TS Special Ed Extended School		Year to Date		Year 17-18	
As of	11/30/2017	November, 2017	11/30/2017	Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-	-
<b>Revenue</b>					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	-	-	-
Revenue Total	-	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-	-
<b>Receipt Total</b>	-	-	-	-	-
<b>Expenditure</b>					
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	-	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-	-
<b>Ending Balance</b>	-	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
1246 - TS Professional Quality Enhancement		11/30/2017	Budget	Budget
As of	November, 2017	11/30/2017		
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 1260 - TS State Preschool As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(12,808.35)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	61,980.00	61,980.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	61,980.00	61,980.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,198.34	18,006.69	61,980.00	43,973.31
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,198.34	18,006.69	61,980.00	43,973.31
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	5,198.34	18,006.69	61,980.00	43,973.31
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	5,198.34	18,006.69	61,980.00	43,973.31
<b>Ending Balance</b>	(18,006.69)	(18,006.69)	-	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 11/30/2017		Year to Date November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-	-
<b>Revenue</b>					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	-	-	-
Revenue Total	-	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-	-
<b>Receipt Total</b>	-	-	-	-	-
<b>Expenditure</b>					
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	-	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-	-
<b>Ending Balance</b>	-	-	-	-	-

Fort Smith Public Schools  
1275 - TS Fund - ALE  
As of 11/30/2017

	<u>November, 2017</u>	<u>Year to Date 11/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(281,766.90)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	1,383,818.75	1,383,818.75
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	<u>1,383,818.75</u>	<u>1,383,818.75</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	10,135.10	35,667.05	120,681.71	85,014.66
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	87,012.18	292,178.23	1,073,649.18	781,470.95
Instruction Sub-Total	97,147.28	327,845.28	1,194,330.89	866,485.61
Support Services				
Pupil	6,342.84	25,261.84	76,114.01	50,852.17
Instruction Staff	3,308.51	12,403.21	34,327.46	21,924.25
General Administration	6,587.20	13,174.40	-	(13,174.40)
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	16,238.55	67,307.45	189,487.86	122,180.41
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	113,385.83	395,152.73	1,383,818.75	988,666.02
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>113,385.83</u>	<u>395,152.73</u>	<u>1,383,818.75</u>	<u>988,666.02</u>
<b>Ending Balance</b>	<u>(395,152.73)</u>	<u>(395,152.73)</u>	-	

Fort Smith Public Schools				
1276 - TS Fund - ELL				
As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(268,580.42)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	1,240,087.20	1,240,087.20
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	1,240,087.20	1,240,087.20
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	72,482.44	250,767.07	879,203.30	628,436.23
Instruction Sub-Total	72,482.44	250,767.07	879,203.30	628,436.23
Support Services				
Pupil	2,484.78	8,696.73	29,817.41	21,120.68
Instruction Staff	28,206.78	112,290.62	331,066.49	218,775.87
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	30,691.56	120,987.35	360,883.90	239,896.55
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	103,174.00	371,754.42	1,240,087.20	868,332.78
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	103,174.00	371,754.42	1,240,087.20	868,332.78
<b>Ending Balance</b>	(371,754.42)	(371,754.42)	-	

Fort Smith Public Schools				
1277 - TS JDC				
As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(6,250.00)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	22,250.00	22,250.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	22,250.00	22,250.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	2,125.00	8,375.00	22,250.00	13,875.00
Instruction Sub-Total	2,125.00	8,375.00	22,250.00	13,875.00
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	2,125.00	8,375.00	22,250.00	13,875.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	2,125.00	8,375.00	22,250.00	13,875.00
<b>Ending Balance</b>	(8,375.00)	(8,375.00)	-	



Fort Smith Public Schools				
1281 - TS Fund - NSL				
As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(518,073.82)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	2,141,248.07	2,141,248.07
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	2,141,248.07	2,141,248.07
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	12,076.36	48,305.44	142,403.19	94,097.75
Compensatory Ed	74,831.88	234,413.65	781,942.31	547,528.66
Other Instruction	-	-	-	-
Instruction Sub-Total	86,908.24	282,719.09	924,345.50	641,626.41
Support Services				
Pupil	6,255.22	24,457.95	81,919.17	57,461.22
Instruction Staff	93,628.39	397,688.63	1,134,983.40	737,294.77
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	99,883.61	422,146.58	1,216,902.57	794,755.99
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	186,791.85	704,865.67	2,141,248.07	1,436,382.40
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	186,791.85	704,865.67	2,141,248.07	1,436,382.40
<b>Ending Balance</b>	(704,865.67)	(704,865.67)	-	

Fort Smith Public Schools 1282 - TSL NSL Match As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	3,719.38		(3,719.38)
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	3,719.38	-	(3,719.38)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,719.38	3,719.38	-	(3,719.38)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	3,719.38	3,719.38	-	(3,719.38)
<b>Ending Balance</b>	(3,719.38)	(3,719.38)	-	

Fort Smith Public Schools				
1365 - TS Fund - ABC				
As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(132,507.69)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	646,383.00	646,383.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	646,383.00	646,383.00
<b>Expenditure</b>				
Instruction				
Preschool	50,081.72	172,728.03	612,210.00	439,481.97
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	50,081.72	172,728.03	612,210.00	439,481.97
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,899.96	12,761.34	34,173.00	21,411.66
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,899.96	12,761.34	34,173.00	21,411.66
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	52,981.68	185,489.37	646,383.00	460,893.63
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	52,981.68	185,489.37	646,383.00	460,893.63
<b>Ending Balance</b>	(185,489.37)	(185,489.37)	-	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(5,366.77)	-		
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	11,459.00	11,459.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	11,459.00	11,459.00
<b>Expenditure</b>				
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	6,333.97	11,459.00	5,125.03
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	6,333.97	11,459.00	5,125.03
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	967.20	6,333.97	11,459.00	5,125.03
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	967.20	6,333.97	11,459.00	5,125.03
<b>Ending Balance</b>	(6,333.97)	(6,333.97)	-	-

<b>Fort Smith Public Schools</b>				
<b>2050 - Local Spice</b>				
<b>As of 11/30/2017</b>	<b>November, 2017</b>	<b>Year to Date 11/30/2017</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	110,915.29	102,316.27	102,316.27	
<b>Revenue</b>				
Local	18,985.00	71,010.00	187,041.50	116,031.50
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	18,985.00	71,010.00	187,041.50	116,031.50
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>18,985.00</u>	<u>71,010.00</u>	<u>187,041.50</u>	<u>116,031.50</u>
<b>Expenditure</b>				
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	21,498.65	64,924.63	187,041.50	122,116.87
Support Sub-Total	21,498.65	64,924.63	187,041.50	122,116.87
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	21,498.65	64,924.63	187,041.50	122,116.87
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>21,498.65</u>	<u>64,924.63</u>	<u>187,041.50</u>	<u>122,116.87</u>
<b>Ending Balance</b>	<u>108,401.64</u>	<u>108,401.64</u>	<u>102,316.27</u>	

<b>Fort Smith Public Schools</b>				
<b>2201 - Adult Basic Education</b>				
<b>As of 11/30/2017</b>	<b>November, 2017</b>	<b>Year to Date 11/30/2017</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(25,571.16)	42,921.39	42,921.39	
<b>Revenue</b>				
Local	3,151.00	16,051.21	10,200.00	(5,851.21)
County	-	-	-	-
State	57,477.17	132,291.04	487,708.54	355,417.50
Federal	-	-	-	-
Revenue Total	60,628.17	148,342.25	497,908.54	349,566.29
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>60,628.17</u>	<u>148,342.25</u>	<u>497,908.54</u>	<u>349,566.29</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	37,319.52	149,547.95	447,708.54	298,160.59
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	37,319.52	149,547.95	447,708.54	298,160.59
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	8,078.90	32,057.10	33,569.69	1,512.59
Non-Programmed	-	-	-	-
Expenditure Total	45,398.42	201,605.05	521,278.23	319,673.18
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>45,398.42</u>	<u>201,605.05</u>	<u>521,278.23</u>	<u>319,673.18</u>
<b>Ending Balance</b>	<u>(10,341.41)</u>	<u>(10,341.41)</u>	<u>19,551.70</u>	

Fort Smith Public Schools 2202 - Adult General Education As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(45,791.22)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	45,791.22	118,927.65	462,291.46	343,363.81
Federal	-	-	-	-
Revenue Total	45,791.22	118,927.65	462,291.46	343,363.81
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>45,791.22</u>	<u>118,927.65</u>	<u>462,291.46</u>	<u>343,363.81</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	35,859.56	142,655.12	432,311.78	289,656.66
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	35,859.56	142,655.12	432,311.78	289,656.66
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,914.49	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	4.53	44.16	500.00	455.84
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,919.02	15,051.11	29,979.68	14,928.57
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	38,778.58	157,706.23	462,291.46	304,585.23
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer to TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>38,778.58</u>	<u>157,706.23</u>	<u>462,291.46</u>	<u>304,585.23</u>
<b>Ending Balance</b>	<u>(38,778.58)</u>	<u>(38,778.58)</u>	<u>-</u>	

Fort Smith Public Schools 2217 - Student Growth Fund As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	174,507.00	174,507.00	174,507.00	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	174,507.00	174,507.00
<b>Ending Balance</b>	174,507.00	174,507.00	-	



Fort Smith Public Schools				
2223 - Professional Development				
As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	182,885.14	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	371,744.00	371,744.00
Federal	-	371,744.00	-	(371,744.00)
Revenue Total	-	371,744.00	371,744.00	-
<b>Fund Transfer</b>	-	-	706,133.42	706,133.42
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	371,744.00	1,077,877.42	706,133.42
<b>Expenditure</b>				
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	497.98	11,526.35	18,850.00	7,323.65
Instruction Staff	26,397.78	189,297.04	495,428.23	306,131.19
General Administration	1,584.07	9,342.24	24,000.00	14,657.76
School Administration	1,129.83	3,453.01	31,175.00	27,721.99
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	1,644.93	6,000.00	4,355.07
Transportation	1,765.01	2,090.01	7,000.00	4,909.99
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	415.92	3,295.87	4,000.00	704.13
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	31,790.59	220,649.45	586,453.23	365,803.78
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	31,790.59	220,649.45	586,453.23	365,803.78
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	491,424.19	491,424.19
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	31,790.59	220,649.45	1,077,877.42	857,227.97
<b>Ending Balance</b>	151,094.55	151,094.55	-	

Fort Smith Public Schools 2227 - College & Career Readiness		Year to Date	Year 17-18	Remaining
As of 11/30/2017	November, 2017	11/30/2017	Budget	Budget
<b>Beginning Balance</b>	-	11,677.80	11,677.80	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	13,422.18	-	(13,422.18)
Federal	-	-	-	-
Revenue Total	-	13,422.18	-	(13,422.18)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	13,422.18	-	(13,422.18)
<b>Expenditure</b>				
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)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	25,099.98	-	(25,099.98)
<b>Ending Balance</b>	-	-	11,677.80	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
2232 - Arkansas School Recognition		11/30/2017	Budget	Budget
As of	November, 2017	11/30/2017		
<b>Beginning Balance</b>	168,937.78	283,535.80	283,535.80	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	11,195.14	125,793.16	283,535.80	157,742.64
Other Instruction	-	-	-	-
Instruction Sub-Total	11,195.14	125,793.16	283,535.80	157,742.64
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	11,195.14	125,793.16	283,535.80	157,742.64
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	11,195.14	125,793.16	283,535.80	157,742.64
<b>Ending Balance</b>	157,742.64	157,742.64	-	-

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools				
2244 - Special Ed Extended School			Year to Date	Year 17-18
As of	11/30/2017	November, 2017	11/30/2017	Budget
				Remaining Budget
<b>Beginning Balance</b>		20,239.60	20,239.60	20,239.60
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
Revenue Total		-	-	-
<b>Fund Transfer</b>		-	-	-
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>		-	-	-
<b>Expenditure</b>				
Instruction				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Junior High		-	-	-
Senior High		-	-	-
Non-Graded (Summer Ed)		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed		-	-	20,239.60
Vocational Ed		-	-	-
Compensatory Ed		-	-	-
Other Instruction		-	-	-
Instruction Sub-Total		-	-	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
<b>Fund Transfer</b>		-	-	-
<b>Fund Transfer To TS</b>		-	-	-
<b>Reserve Appropriation</b>		-	-	-
<b>Disbursement Total</b>		-	-	20,239.60
<b>Ending Balance</b>		20,239.60	20,239.60	-

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
2246 - Professional Quality Enhancement		11/30/2017	Budget	Budget
As of 11/30/2017	November, 2017	11/30/2017		
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities			Year to Date	Year 17-18
As of	11/30/2017	November, 2017	11/30/2017	Budget
				Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	515,000.00	515,000.00
Federal	-	-	-	-
Revenue Total	-	-	515,000.00	515,000.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	515,000.00	515,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	106,440.00	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	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	106,440.00	515,000.00	408,560.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	106,440.00	106,440.00	515,000.00	408,560.00
<b>Ending Balance</b>	(106,440.00)	(106,440.00)	-	

Fort Smith Public Schools 2255 - Children With Disabilities As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	410,000.00	410,000.00
Federal	-	-	-	-
Revenue Total	-	-	410,000.00	410,000.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	410,000.00	410,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	134,580.00	134,580.00	410,000.00	275,420.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	134,580.00	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	134,580.00	410,000.00	275,420.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	134,580.00	134,580.00	410,000.00	275,420.00
<b>Ending Balance</b>	(134,580.00)	(134,580.00)	-	



**Fort Smith Public Schools**  
**2260 - Preschool - State**  
**As of 11/30/2017**

	<u>November, 2017</u>	<u>Year to Date 11/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	48,628.63	31,803.93	31,803.93	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	26,089.91	78,269.73	260,899.05	182,629.32
Federal	-	-		-
Revenue Total	<u>26,089.91</u>	<u>78,269.73</u>	<u>260,899.05</u>	<u>182,629.32</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>26,089.91</u>	<u>78,269.73</u>	<u>260,899.05</u>	<u>182,629.32</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,460.17	31,596.95	176,317.55	144,720.60
Vocational Ed	-	73.81		(73.81)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>8,460.17</u>	<u>31,670.76</u>	<u>176,317.55</u>	<u>144,646.79</u>
Support Services				
Pupil	4,410.02	16,554.55	54,405.43	37,850.88
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>4,410.02</u>	<u>16,554.55</u>	<u>54,405.43</u>	<u>37,850.88</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>12,870.19</u>	<u>48,225.31</u>	<u>230,722.98</u>	<u>182,497.67</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	61,980.00	61,980.00
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>12,870.19</u>	<u>48,225.31</u>	<u>292,702.98</u>	<u>244,477.67</u>
<b>Ending Balance</b>	<u>61,848.35</u>	<u>61,848.35</u>	<u>-</u>	

Fort Smith Public Schools				
2261 - Youth Shelters				
As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	13,333.44	13,333.44	13,333.44	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	13,333.44	13,333.44
<b>Ending Balance</b>	13,333.44	13,333.44	-	

Fort Smith Public Schools 2265 - Special Ed Catastrophic		Year to Date	Year 17-18	Remaining
As of 11/30/2017	November, 2017	11/30/2017	Budget	Budget
<b>Beginning Balance</b>	152,775.62	174,970.95	174,970.95	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,980.74	31,176.07	174,970.95	143,794.88
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,980.74	31,176.07	174,970.95	143,794.88
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	8,980.74	31,176.07	174,970.95	143,794.88
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	8,980.74	31,176.07	174,970.95	143,794.88
<b>Ending Balance</b>	143,794.88	143,794.88	-	

<b>Fort Smith Public Schools</b>				
<b>2271 - Gifted &amp; Talented Advance Placement</b>				
<b>As of 11/30/2017</b>	<b>November, 2017</b>	<b>Year to Date 11/30/2017</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(2,646.56)	949.16	949.16	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	4,127.33	7,723.05	949.16	(6,773.89)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	4,127.33	7,723.05	949.16	(6,773.89)
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,127.33	7,723.05	949.16	(6,773.89)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	4,127.33	7,723.05	949.16	(6,773.89)
<b>Ending Balance</b>	(6,773.89)	(6,773.89)	-	

**Fort Smith Public Schools**

**2275 - ALE**

**As of 11/30/2017**

	<u>November, 2017</u>	<u>Year to Date 11/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	135,145.30	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	308,138.00	385,172.00	77,034.00
Federal	-	-	-	-
Revenue Total	-	308,138.00	385,172.00	77,034.00
<b>Fund Transfer</b>	-	-	1,767,255.97	1,767,255.97
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>-</u>	<u>308,138.00</u>	<u>2,152,427.97</u>	<u>1,844,289.97</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	6,999.91	24,634.96	84,084.53	59,449.57
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	39,918.22	129,225.81	451,216.68	321,990.87
Instruction Sub-Total	46,918.13	153,860.77	535,301.21	381,440.44
<b>Support Services</b>				
Pupil	1,652.58	6,978.94	20,693.67	13,714.73
Instruction Staff	3,160.92	12,290.12	40,786.91	28,496.79
General Administration	-	-	-	-
School Administration	4,839.13	22,032.53	64,481.97	42,449.44
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	8,532.12	42,843.41	106,895.46	64,052.05
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	14.27	104.08	450.00	345.92
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	18,199.02	84,249.08	233,308.01	149,058.93
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	65,117.15	238,109.85	768,609.22	530,499.37
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	1,383,818.75	1,383,818.75
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>65,117.15</u>	<u>238,109.85</u>	<u>2,152,427.97</u>	<u>1,914,318.12</u>
<b>Ending Balance</b>	<u>70,028.15</u>	<u>70,028.15</u>	<u>-</u>	

Fort Smith Public Schools  
2276 - ELL  
As of 11/30/2017

	<u>November, 2017</u>	<u>Year to Date 11/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(281,704.74)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	1,374,984.00	1,374,984.00
Federal	-	-	-	-
Revenue Total	-	-	1,374,984.00	1,374,984.00
<b>Fund Transfer</b>	-	-	853,157.00	853,157.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>2,228,141.00</u>	<u>2,228,141.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	34,380.73	121,009.14	431,406.74	310,397.60
Instruction Sub-Total	<u>34,380.73</u>	<u>121,009.14</u>	<u>431,406.74</u>	<u>310,397.60</u>
Support Services				
Pupil	3,402.48	11,990.02	37,248.15	25,258.13
Instruction Staff	27,592.69	214,081.48	519,398.91	305,317.43
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>30,995.17</u>	<u>226,071.50</u>	<u>556,647.06</u>	<u>330,575.56</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>65,375.90</u>	<u>347,080.64</u>	<u>988,053.80</u>	<u>640,973.16</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer ToTS</b>	-	-	1,240,087.20	1,240,087.20
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>65,375.90</u>	<u>347,080.64</u>	<u>2,228,141.00</u>	<u>1,881,060.36</u>
<b>Ending Balance</b>	<u>(347,080.64)</u>	<u>(347,080.64)</u>	<u>-</u>	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(45,654.60)	68,726.55	68,726.55	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	279,132.00	279,132.00
Federal	-	-	-	-
Revenue Total	-	-	279,132.00	279,132.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	279,132.00	279,132.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	722.00	115,103.15	325,608.55	210,505.40
Instruction Sub-Total	722.00	115,103.15	325,608.55	210,505.40
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	722.00	115,103.15	325,608.55	210,505.40
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	22,250.00	22,250.00
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	722.00	115,103.15	347,858.55	232,755.40
<b>Ending Balance</b>	(46,376.60)	(46,376.60)	-	-

**Fort Smith Public Schools**

**2281 - NSL**

As of 11/30/2017

	<u>November, 2017</u>	<u>Year to Date 11/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	2,355,430.14	1,122,034.31	1,122,034.31	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	985,551.00	3,942,204.00	10,841,065.00	6,898,861.00
Federal	-	-		-
Revenue Total	<u>985,551.00</u>	<u>3,942,204.00</u>	<u>10,841,065.00</u>	<u>6,898,861.00</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>985,551.00</u>	<u>3,942,204.00</u>	<u>10,841,065.00</u>	<u>6,898,861.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	126,892.66	391,231.33	659,789.26	268,557.93
Junior High	34,753.29	84,786.59	1,126,966.37	1,042,179.78
Senior High	7,794.54	107,250.67	103,000.00	(4,250.67)
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	3,169.48	12,689.37	38,526.57	25,837.20
Compensatory Ed	69,487.44	353,909.56	671,280.81	317,371.25
Other Instruction	-	-		-
Instruction Sub-Total	<u>242,097.41</u>	<u>949,867.52</u>	<u>2,599,563.01</u>	<u>1,649,695.49</u>
Support Services				
Pupil	128,503.61	454,570.27	1,551,722.40	1,097,152.13
Instruction Staff	166,944.59	856,364.99	1,824,291.74	967,926.75
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>295,448.20</u>	<u>1,310,935.26</u>	<u>3,376,014.14</u>	<u>2,065,078.88</u>
Community Services	-	-	19,727.70	19,727.70
Non-Programmed	-	-		-
Expenditure Total	<u>537,545.61</u>	<u>2,260,802.78</u>	<u>5,995,304.85</u>	<u>3,734,502.07</u>
<b>Fund Transfer</b>	-	-	3,326,546.39	3,326,546.39
<b>Fund Transfer To TS</b>	-	-	2,141,248.07	2,141,248.07
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>537,545.61</u>	<u>2,260,802.78</u>	<u>11,463,099.31</u>	<u>9,202,296.53</u>
<b>Ending Balance</b>	<u>2,803,435.53</u>	<u>2,803,435.53</u>	<u>500,000.00</u>	



Fort Smith Public Schools 2282 - NSL Match As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	70,277.72	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	70,277.72		(70,277.72)
Federal	-	-		-
Revenue Total	-	70,277.72	-	(70,277.72)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	70,277.72	-	(70,277.72)
<b>Expenditure</b>				
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	1,712.96	1,712.96		(1,712.96)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,712.96	1,712.96	-	(1,712.96)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,712.96	1,712.96	-	(1,712.96)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	1,712.96	1,712.96	-	(1,712.96)
<b>Ending Balance</b>	68,564.76	68,564.76	-	

<b>Fort Smith Public Schools</b>				
<b>2293 - Secondary Workforce Centers</b>				
<b>As of 11/30/2017</b>	<b>November, 2017</b>	<b>Year to Date 11/30/2017</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	207,573.26	109,395.96	109,395.96	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	98,177.30	87,229.04	(10,948.26)
Federal	-	-	-	-
Revenue Total	-	98,177.30	87,229.04	(10,948.26)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	98,177.30	87,229.04	(10,948.26)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	196,625.00	196,625.00
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	196,625.00	196,625.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	196,625.00	196,625.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	196,625.00	196,625.00
<b>Ending Balance</b>	207,573.26	207,573.26	-	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
2340 - Vocational Education Start Up		11/30/2017	Budget	Budget
As of	November, 2017	11/30/2017		
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools  
2365 - ABC  
As of 11/30/2017

	<u>November, 2017</u>	<u>Year to Date 11/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	413,521.43	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	140,940.00	704,700.00	1,409,400.00	704,700.00
Federal	-	-	-	-
Revenue Total	140,940.00	704,700.00	1,409,400.00	704,700.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>140,940.00</u>	<u>704,700.00</u>	<u>1,409,400.00</u>	<u>704,700.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	55,132.91	184,042.87	660,173.72	476,130.85
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	55,132.91	184,042.87	660,173.72	476,130.85
Support Services				
Pupil	-	448.50	5,000.00	4,551.50
Instruction Staff	10,686.12	30,797.93	91,843.28	61,045.35
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	10,686.12	31,246.43	96,843.28	65,596.85
Community Services	185.84	954.14	6,000.00	5,045.86
Non-Programmed	-	-	-	-
Expenditure Total	66,004.87	216,243.44	763,017.00	546,773.56
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	646,383.00	646,383.00
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>66,004.87</u>	<u>216,243.44</u>	<u>1,409,400.00</u>	<u>1,193,156.56</u>
<b>Ending Balance</b>	<u>488,456.56</u>	<u>488,456.56</u>	<u>-</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	27,644.55	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	14,525.00	72,625.00	145,250.00	72,625.00
Federal	-	-		-
Revenue Total	14,525.00	72,625.00	145,250.00	72,625.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>14,525.00</u>	<u>72,625.00</u>	<u>145,250.00</u>	<u>72,625.00</u>
<b>Expenditure</b>				
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	397.98	4,273.32	8,268.00	3,994.68
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	397.98	4,321.32	8,768.00	4,446.68
Community Services	11,166.56	37,698.67	125,023.00	87,324.33
Non-Programmed	-	-		-
Expenditure Total	11,564.54	42,019.99	133,791.00	91,771.01
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	11,459.00	11,459.00
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>11,564.54</u>	<u>42,019.99</u>	<u>145,250.00</u>	<u>103,230.01</u>
<b>Ending Balance</b>	<u>30,605.01</u>	<u>30,605.01</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 2394 - Debt Service Supplement As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	18,062.00	-	(18,062.00)
Federal	-	-	-	-
Revenue Total	-	18,062.00	-	(18,062.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	18,062.00	-	(18,062.00)
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	18,062.00	-	(18,062.00)
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	18,062.00	-	(18,062.00)
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	3,916,423.83	5,076,041.04	5,076,041.04	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	210,000.00	-	(210,000.00)
Interest	1,107.92	5,988.42	-	(5,988.42)
Federal	-	-	-	-
Revenue Total	1,107.92	215,988.42	-	(215,988.42)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>1,107.92</u>	<u>215,988.42</u>	<u>-</u>	<u>(215,988.42)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	11,985.51	91,730.67	-	(91,730.67)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	11,985.51	91,730.67	-	(91,730.67)
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	1,266,250.00	1,266,250.00
Expenditure Total	11,985.51	91,730.67	1,266,250.00	1,174,519.33
<b>Fund Transfer</b>	-	1,294,752.55	2,806,466.00	1,511,713.45
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>11,985.51</u>	<u>1,386,483.22</u>	<u>4,072,716.00</u>	<u>2,686,232.78</u>
<b>Ending Balance</b>	<u>3,905,546.24</u>	<u>3,905,546.24</u>	<u>1,003,325.04</u>	



Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	328,673.84	-	-	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	328,673.84	965,732.81	637,058.97
Revenue	-	-	-	-
Revenue Total	-	328,673.84	965,732.81	637,058.97
<b>Fund Transfer</b>	759,413.97	2,442,256.22	4,134,959.34	1,692,703.12
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>759,413.97</u>	<u>2,770,930.06</u>	<u>5,100,692.15</u>	<u>2,329,762.09</u>
<b>Expenditure</b>				
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	300,000.00	969,981.58	3,134,981.58	2,165,000.00
Interest	268,605.00	1,218,451.18	1,865,710.57	647,259.39
Fees	775.00	63,789.49	100,000.00	36,210.51
Expenditure Total	<u>569,380.00</u>	<u>2,252,222.25</u>	<u>5,100,692.15</u>	<u>2,848,469.90</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>569,380.00</u>	<u>2,252,222.25</u>	<u>5,100,692.15</u>	<u>2,848,469.90</u>
<b>Ending Balance</b>	<u>518,707.81</u>	<u>518,707.81</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
4210 - Debt Service Sinking Fund QZAB 2012				
As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	2,706,964.55	2,201,241.09	2,201,241.09	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	505,723.46	546,521.74	40,798.28
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	505,723.46	546,521.74	40,798.28
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	2,706,964.55	2,706,964.55	2,747,762.83	

<b>Fort Smith Public Schools</b>				
4220 - Debt Service Sinking Fund QSCB 2011				
As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	368,560.76	312,986.88	312,986.88	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	55,573.88	61,945.00	6,371.12
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	55,573.88	61,945.00	6,371.12
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	368,560.76	368,560.76	374,931.88	

<b>Fort Smith Public Schools</b>				
4230 - Debt Service Sinking Fund QZAB 2005				
As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	429,278.67	399,478.14	399,478.14	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	29,800.53	29,800.53	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	29,800.53	29,800.53	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	429,278.67	429,278.67	429,278.67	

<b>Fort Smith Public Schools</b>				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	2,372,478.04	2,068,283.11	2,068,283.11	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	304,194.93	320,312.50	16,117.57
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	304,194.93	320,312.50	16,117.57
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	<u>2,372,478.04</u>	<u>2,372,478.04</u>	<u>2,388,595.61</u>	

<b>Fort Smith Public Schools</b>				
4250 - Debt Service Sinking QSCB 2010				
As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	2,524,091.34	2,524,091.34	2,524,091.34	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	370,031.26	370,031.26	417,895.00	47,863.74
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>370,031.26</u>	<u>370,031.26</u>	<u>417,895.00</u>	<u>47,863.74</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>2,894,122.60</u>	<u>2,894,122.60</u>	<u>2,941,986.34</u>	

<b>Fort Smith Public Schools</b>				
4260 - Debt Service Sinking QZAB 2011				
As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	1,284,171.41	1,090,534.63	1,090,534.63	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	193,636.78	215,834.00	22,197.22
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	193,636.78	215,834.00	22,197.22
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	1,284,171.41	1,284,171.41	1,306,368.63	



Fort Smith Public Schools				
6430 - ROTC				
As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	19,649.61	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	9,505.41	29,155.02	117,138.72	87,983.70
Revenue Total	9,505.41	29,155.02	117,138.72	87,983.70
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>9,505.41</u>	<u>29,155.02</u>	<u>117,138.72</u>	<u>87,983.70</u>
<b>Expenditure</b>				
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
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>117,138.72</u>	<u>117,138.72</u>
<b>Ending Balance</b>	<u>29,155.02</u>	<u>29,155.02</u>	<u>-</u>	

Fort Smith Public Schools 6441 - Title IV - 21st Century As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(1,804.23)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	12,180.76	21,989.90	155,596.49	133,606.59
Revenue Total	12,180.76	21,989.90	155,596.49	133,606.59
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>12,180.76</u>	<u>21,989.90</u>	<u>155,596.49</u>	<u>133,606.59</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	19,927.27	31,022.23	148,517.77	117,495.54
Other Instruction	-	-	-	-
Instruction Sub-Total	19,927.27	31,022.23	148,517.77	117,495.54
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	19,927.27	31,540.64	155,596.49	124,055.85
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>19,927.27</u>	<u>31,540.64</u>	<u>155,596.49</u>	<u>124,055.85</u>
<b>Ending Balance</b>	<u>(9,550.74)</u>	<u>(9,550.74)</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education		Year to Date	Year 17-18	Remaining
As of 11/30/2017	November, 2017	11/30/2017	Budget	Budget
<b>Beginning Balance</b>	(3,526.42)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,526.42	14,052.12	118,816.00	104,763.88
Revenue Total	3,526.42	14,052.12	118,816.00	104,763.88
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>3,526.42</u>	<u>14,052.12</u>	<u>118,816.00</u>	<u>104,763.88</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	12,748.13	13,601.07	61,857.50	48,256.43
Instruction Sub-Total	12,748.13	13,601.07	61,857.50	48,256.43
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,025.43	16,224.61	54,250.16	38,025.55
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	3,025.43	16,224.61	54,250.16	38,025.55
Community Services	-	-	-	-
Indirect Cost	-	-	2,708.34	2,708.34
Expenditure Total	15,773.56	29,825.68	118,816.00	88,990.32
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>15,773.56</u>	<u>29,825.68</u>	<u>118,816.00</u>	<u>88,990.32</u>
<b>Ending Balance</b>	<u>(15,773.56)</u>	<u>(15,773.56)</u>	<u>-</u>	

**Fort Smith Public Schools**

**6501 - Title I**

**As of 11/30/2017**

	<u>November, 2017</u>	<u>Year to Date 11/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(281,234.13)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	539,948.46	1,705,081.35	7,664,333.39	5,959,252.04
Revenue Total	539,948.46	1,705,081.35	7,664,333.39	5,959,252.04
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>539,948.46</u>	<u>1,705,081.35</u>	<u>7,664,333.39</u>	<u>5,959,252.04</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	337,137.39	1,212,085.70	4,163,981.26	2,951,895.56
Other Instruction	-	-	-	-
Instruction Sub-Total	337,137.39	1,212,085.70	4,163,981.26	2,951,895.56
Support Services				
Pupil	4,428.50	72,222.06	169,416.00	97,193.94
Instruction Staff	181,261.77	666,825.16	3,059,244.22	2,392,419.06
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	2,651.21	9,953.32	20,921.16	10,967.84
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	3,976.52	13,161.72	54,194.55	41,032.83
Community - Non-Public Schools	1,377.43	2,951.88	16,209.60	13,257.72
Support Sub-Total	193,695.43	765,114.14	3,319,985.53	2,554,871.39
Community Services	-	-	-	-
Indirect Cost	-	-	180,366.60	180,366.60
Expenditure Total	530,832.82	1,977,199.84	7,664,333.39	5,687,133.55
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>530,832.82</u>	<u>1,977,199.84</u>	<u>7,664,333.39</u>	<u>5,687,133.55</u>
<b>Ending Balance</b>	<u>(272,118.49)</u>	<u>(272,118.49)</u>	<u>-</u>	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(14,488.42)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	14,488.42	38,976.56	178,700.00	139,723.44
Revenue Total	14,488.42	38,976.56	178,700.00	139,723.44
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>14,488.42</u>	<u>38,976.56</u>	<u>178,700.00</u>	<u>139,723.44</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	9,356.78	31,649.79	110,965.29	79,315.50
Other Instruction	-	-	-	-
Instruction Sub-Total	9,356.78	31,649.79	110,965.29	79,315.50
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,571.28	22,254.83	67,734.71	45,479.88
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,571.28	22,254.83	67,734.71	45,479.88
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,928.06	53,904.62	178,700.00	124,795.38
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>14,928.06</u>	<u>53,904.62</u>	<u>178,700.00</u>	<u>124,795.38</u>
<b>Ending Balance</b>	<u>(14,928.06)</u>	<u>(14,928.06)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6504 - Title I - School Improvement</b>				
<b>As of 11/30/2017</b>	<b>November, 2017</b>	<b>Year to Date 11/30/2017</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(25,536.50)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	54,726.62	305,805.21	1,285,725.01	979,919.80
Revenue Total	54,726.62	305,805.21	1,285,725.01	979,919.80
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>54,726.62</u>	<u>305,805.21</u>	<u>1,285,725.01</u>	<u>979,919.80</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	31,994.51	207,412.35	883,863.04	676,450.69
Other Instruction	88.00	88.00	500.00	412.00
Instruction Sub-Total	32,082.51	207,500.35	884,363.04	676,862.69
Support Services				
Pupil	9,919.60	37,170.53	97,776.26	60,605.73
Instruction Staff	10,589.85	78,729.96	292,585.71	213,855.75
General Administration	-	-	-	-
School Administration	2,929.42	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	23,438.87	124,636.12	401,361.97	276,725.85
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	55,521.38	332,136.47	1,285,725.01	953,588.54
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>55,521.38</u>	<u>332,136.47</u>	<u>1,285,725.01</u>	<u>953,588.54</u>
<b>Ending Balance</b>	<u>(26,331.26)</u>	<u>(26,331.26)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6505 - Title I School Improvement 4% Set Aside</b>				
<b>As of 11/30/2017</b>	<b>November, 2017</b>	<b>Year to Date 11/30/2017</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(4,759.91)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,759.91	31,618.59	113,195.80	81,577.21
Revenue Total	4,759.91	31,618.59	113,195.80	81,577.21
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>4,759.91</u>	<u>31,618.59</u>	<u>113,195.80</u>	<u>81,577.21</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	27,698.68	79,639.80	51,941.12
Other Instruction	-	-	-	-
Instruction Sub-Total	-	27,698.68	79,639.80	51,941.12
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	3,919.91	33,556.00	29,636.09
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
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	-	31,618.59	113,195.80	81,577.21
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>31,618.59</u>	<u>113,195.80</u>	<u>81,577.21</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(974.94)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,985.08	1,985.08	38,394.64	36,409.56
Revenue Total	1,985.08	1,985.08	38,394.64	36,409.56
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>1,985.08</u>	<u>1,985.08</u>	<u>38,394.64</u>	<u>36,409.56</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	1,418.21	2,393.15	38,394.64	36,001.49
Other Instruction	-	-	-	-
Instruction Sub-Total	1,418.21	2,393.15	38,394.64	36,001.49
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,418.21	2,393.15	38,394.64	36,001.49
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>1,418.21</u>	<u>2,393.15</u>	<u>38,394.64</u>	<u>36,001.49</u>
<b>Ending Balance</b>	<u>(408.07)</u>	<u>(408.07)</u>	<u>-</u>	



Fort Smith Public Schools  
6530 - SBM Homeless  
As of 11/30/2017

	<u>November, 2017</u>	<u>Year to Date 11/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(1,036.11)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	6,400.30	12,475.15	50,000.00	37,524.85
Revenue Total	6,400.30	12,475.15	50,000.00	37,524.85
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>6,400.30</u>	<u>12,475.15</u>	<u>50,000.00</u>	<u>37,524.85</u>
<b>Expenditure</b>				
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	4,000.00	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,000.00	4,055.00	4,000.00	(55.00)
Community Services	1,925.40	8,006.48	45,190.00	37,183.52
Non-Programmed	-	-		-
Expenditure Total	5,925.40	13,036.36	50,000.00	36,963.64
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>5,925.40</u>	<u>13,036.36</u>	<u>50,000.00</u>	<u>36,963.64</u>
<b>Ending Balance</b>	<u>(561.21)</u>	<u>(561.21)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6557 - Preschool Development Grant</b>				
<b>As of 11/30/2017</b>	<b>November, 2017</b>	<b>Year to Date 11/30/2017</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(185,269.10)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	185,269.10	549,696.11	2,065,650.00	1,515,953.89
Revenue Total	185,269.10	549,696.11	2,065,650.00	1,515,953.89
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>185,269.10</u>	<u>549,696.11</u>	<u>2,065,650.00</u>	<u>1,515,953.89</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	94,514.55	428,940.46	1,211,320.00	782,379.54
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	94,514.55	428,940.46	1,211,320.00	782,379.54
<b>Support Services</b>				
Pupil	1,445.74	5,295.24	9,100.00	3,804.76
Instruction Staff	47,614.06	182,109.82	564,174.00	382,064.18
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	704.20	3,173.44	8,750.00	5,576.56
Facilities A/C	2,226.39	41,254.59	112,869.00	71,614.41
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	24.00	276.00	1,000.00	724.00
Support Sub-Total	52,014.39	232,109.09	695,893.00	463,783.91
Community Services	13,002.64	48,178.14	158,437.00	110,258.86
Non-Programmed	-	-	-	-
Expenditure Total	159,531.58	709,227.69	2,065,650.00	1,356,422.31
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>159,531.58</u>	<u>709,227.69</u>	<u>2,065,650.00</u>	<u>1,356,422.31</u>
<b>Ending Balance</b>	<u>(159,531.58)</u>	<u>(159,531.58)</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	971.04	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	571.41	1,542.45	-	(1,542.45)
Revenue Total	571.41	1,542.45	-	(1,542.45)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>571.41</u>	<u>1,542.45</u>	<u>-</u>	<u>(1,542.45)</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>1,542.45</u>	<u>1,542.45</u>	<u>-</u>	

Fort Smith Public Schools 6562 - Child Care & Development As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	56,012.77	61,213.91	61,213.91	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	84,793.80	429,975.00	345,181.20
Revenue Total	-	84,793.80	429,975.00	345,181.20
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	84,793.80	429,975.00	345,181.20
<b>Expenditure</b>				
Instruction				
Preschool	32,745.49	120,594.95	472,288.91	351,693.96
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	32,745.49	120,594.95	472,288.91	351,693.96
Support Services				
Pupil	-	-	-	-
Instruction Staff	444.88	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	444.88	1,293.86	1,500.00	206.14
Community Services	-	1,296.50	17,400.00	16,103.50
Non-Programmed	-	-	-	-
Expenditure Total	33,190.37	123,185.31	491,188.91	368,003.60
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	33,190.37	123,185.31	491,188.91	368,003.60
<b>Ending Balance</b>	22,822.40	22,822.40	-	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 11/30/2017	Year to Date November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	4,949.83	1,032.01	1,032.01	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	5,000.00	4,000.00	(1,000.00)
Revenue Total	-	5,000.00	4,000.00	(1,000.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	5,000.00	4,000.00	(1,000.00)
<b>Expenditure</b>				
Instruction				
Preschool	749.44	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	749.44	1,006.98	4,177.01	3,170.03
Support Services				
Pupil	-	-	-	-
Instruction Staff	(89.64)	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	(89.64)	735.00	855.00	120.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	659.80	1,741.98	5,032.01	3,290.03
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	659.80	1,741.98	5,032.01	3,290.03
<b>Ending Balance</b>	4,290.03	4,290.03	-	

Fort Smith Public Schools 6570 - Vocational Education As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(83,454.98)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	60,149.93	64,149.93	261,981.00	197,831.07
Revenue Total	60,149.93	64,149.93	261,981.00	197,831.07
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>60,149.93</u>	<u>64,149.93</u>	<u>261,981.00</u>	<u>197,831.07</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	8,500.00	58,416.68	182,048.00	123,631.32
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,500.00	58,416.68	182,048.00	123,631.32
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,174.73	42,713.03	79,933.00	37,219.97
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	5,174.73	42,713.03	79,933.00	37,219.97
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	13,674.73	101,129.71	261,981.00	160,851.29
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>13,674.73</u>	<u>101,129.71</u>	<u>261,981.00</u>	<u>160,851.29</u>
<b>Ending Balance</b>	<u>(36,979.78)</u>	<u>(36,979.78)</u>	<u>-</u>	

Fort Smith Public Schools  
6578 - Title III - Part F  
As of 11/30/2017

	<u>November, 2017</u>	<u>Year to Date 11/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(54,663.56)	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(27,484.70)	74,761.81	102,246.51
Revenue Total	-	(27,484.70)	74,761.81	102,246.51
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>(27,484.70)</u>	<u>74,761.81</u>	<u>102,246.51</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	16,638.44	43,677.30	74,761.81	31,084.51
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>16,638.44</u>	<u>43,677.30</u>	<u>74,761.81</u>	<u>31,084.51</u>
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	<u>-</u>	<u>140.00</u>	<u>-</u>	<u>(140.00)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>16,638.44</u>	<u>43,817.30</u>	<u>74,761.81</u>	<u>30,944.51</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>16,638.44</u>	<u>43,817.30</u>	<u>74,761.81</u>	<u>30,944.51</u>
<b>Ending Balance</b>	<u>(71,302.00)</u>	<u>(71,302.00)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6600 - Adult Ed - Direct &amp; Equitable</b>				
<b>As of 11/30/2017</b>	<b>November, 2017</b>	<b>Year to Date 11/30/2017</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(21,573.37)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	21,573.36	61,269.59	255,555.60	194,286.01
<b>Revenue Total</b>	<u>21,573.36</u>	<u>61,269.59</u>	<u>255,555.60</u>	<u>194,286.01</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>21,573.36</u>	<u>61,269.59</u>	<u>255,555.60</u>	<u>194,286.01</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	20,495.59	81,765.19	255,555.60	173,790.41
<b>Instruction Sub-Total</b>	<u>20,495.59</u>	<u>81,765.19</u>	<u>255,555.60</u>	<u>173,790.41</u>
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Community Services</b>	-	-	-	-
<b>Non-Programmed</b>	-	-	-	-
<b>Expenditure Total</b>	<u>20,495.59</u>	<u>81,765.19</u>	<u>255,555.60</u>	<u>173,790.41</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>20,495.59</u>	<u>81,765.19</u>	<u>255,555.60</u>	<u>173,790.41</u>
<b>Ending Balance</b>	<u>(20,495.60)</u>	<u>(20,495.60)</u>	<u>-</u>	



Fort Smith Public Schools 6610 - Adult Education Federal As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(991.81)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,052.04	3,187.79	19,657.82	16,470.03
Revenue Total	1,052.04	3,187.79	19,657.82	16,470.03
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>1,052.04</u>	<u>3,187.79</u>	<u>19,657.82</u>	<u>16,470.03</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,088.40	5,215.96	19,657.82	14,441.86
Instruction Sub-Total	2,088.40	5,215.96	19,657.82	14,441.86
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	2,088.40	5,215.96	19,657.82	14,441.86
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>2,088.40</u>	<u>5,215.96</u>	<u>19,657.82</u>	<u>14,441.86</u>
<b>Ending Balance</b>	<u>(2,028.17)</u>	<u>(2,028.17)</u>	<u>-</u>	

Fort Smith Public Schools 6636 - Adult Education EL Civics As of 11/30/2017		Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(2,496.96)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,496.96	4,108.57	31,231.67	27,123.10
<b>Revenue Total</b>	<u>2,496.96</u>	<u>4,108.57</u>	<u>31,231.67</u>	<u>27,123.10</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>2,496.96</u>	<u>4,108.57</u>	<u>31,231.67</u>	<u>27,123.10</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,904.58	7,013.15	31,231.67	24,218.52
<b>Instruction Sub-Total</b>	<u>2,904.58</u>	<u>7,013.15</u>	<u>31,231.67</u>	<u>24,218.52</u>
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Community Services</b>	-	-	-	-
<b>Non-Programmed</b>	-	-	-	-
<b>Expenditure Total</b>	<u>2,904.58</u>	<u>7,013.15</u>	<u>31,231.67</u>	<u>24,218.52</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>2,904.58</u>	<u>7,013.15</u>	<u>31,231.67</u>	<u>24,218.52</u>
<b>Ending Balance</b>	<u>(2,904.58)</u>	<u>(2,904.58)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6702 - Title VI - Part B Pass Through</b>				
<b>As of 11/30/2017</b>	<b>November, 2017</b>	<b>Year to Date 11/30/2017</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(137,366.01)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	237,398.11	849,390.82	4,058,852.84	3,209,462.02
Revenue Total	237,398.11	849,390.82	4,058,852.84	3,209,462.02
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>237,398.11</u>	<u>849,390.82</u>	<u>4,058,852.84</u>	<u>3,209,462.02</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	161,241.27	630,116.50	2,298,499.94	1,668,383.44
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	161,241.27	630,116.50	2,298,499.94	1,668,383.44
Support Services				
Pupil	73,708.31	254,735.83	787,928.35	533,192.52
Instruction Staff	13,884.68	113,340.65	972,424.55	859,083.90
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	87,592.99	368,076.48	1,760,352.90	1,392,276.42
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	248,834.26	998,192.98	4,058,852.84	3,060,659.86
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>248,834.26</u>	<u>998,192.98</u>	<u>4,058,852.84</u>	<u>3,060,659.86</u>
<b>Ending Balance</b>	<u>(148,802.16)</u>	<u>(148,802.16)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(4,277.31)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	8,481.51	25,792.53	147,894.97	122,102.44
Revenue Total	8,481.51	25,792.53	147,894.97	122,102.44
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>8,481.51</u>	<u>25,792.53</u>	<u>147,894.97</u>	<u>122,102.44</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,408.40	29,922.90	108,663.28	78,740.38
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,408.40	29,922.90	108,663.28	78,740.38
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	8,408.40	29,996.73	147,894.97	117,898.24
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>8,408.40</u>	<u>29,996.73</u>	<u>147,894.97</u>	<u>117,898.24</u>
<b>Ending Balance</b>	<u>(4,204.20)</u>	<u>(4,204.20)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6750 - Medicaid</b>				
<b>As of 11/30/2017</b>	<b>November, 2017</b>	<b>Year to Date 11/30/2017</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	44,315.93	87,676.89	87,676.89	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	15,314.06	15,314.06	135,000.00	119,685.94
Revenue Total	15,314.06	15,314.06	135,000.00	119,685.94
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>15,314.06</u>	<u>15,314.06</u>	<u>135,000.00</u>	<u>119,685.94</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	2,158.86	7,519.62	25,789.16	18,269.54
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,158.86	7,519.62	25,789.16	18,269.54
Support Services				
Pupil	3,739.65	29,658.40	72,000.00	42,341.60
Instruction Staff	3,728.34	15,809.79	124,887.73	109,077.94
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	7,467.99	45,468.19	196,887.73	151,419.54
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	9,626.85	52,987.81	222,676.89	169,689.08
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>9,626.85</u>	<u>52,987.81</u>	<u>222,676.89</u>	<u>169,689.08</u>
<b>Ending Balance</b>	<u>50,003.14</u>	<u>50,003.14</u>	<u>-</u>	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	4,991.52	4,991.52	4,991.52	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	796.48	796.48
Revenue Total	-	-	796.48	796.48
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	796.48	796.48
<b>Expenditure</b>				
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	478.70	478.70	5,788.00	5,309.30
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	478.70	478.70	5,788.00	5,309.30
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	478.70	478.70	5,788.00	5,309.30
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	478.70	478.70	5,788.00	5,309.30
<b>Ending Balance</b>	4,512.82	4,512.82	-	

<b>Fort Smith Public Schools</b>				
<b>6752 - ARMAC</b>				
<b>As of 11/30/2017</b>	<b>November, 2017</b>	<b>Year to Date 11/30/2017</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	213,183.32	425,937.27	425,937.27	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	407,912.73	407,912.73
Revenue Total	-	-	407,912.73	407,912.73
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	407,912.73	407,912.73
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	16,927.23	59,479.45	218,029.75	158,550.30
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	16,927.23	59,479.45	218,029.75	158,550.30
Support Services				
Pupil	60,873.39	209,341.05	554,537.18	345,196.13
Instruction Staff	6,829.70	28,563.77	61,283.07	32,719.30
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	67,703.09	237,904.82	615,820.25	377,915.43
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	84,630.32	297,384.27	833,850.00	536,465.73
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	84,630.32	297,384.27	833,850.00	536,465.73
<b>Ending Balance</b>	128,553.00	128,553.00	-	

Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(9,330.03)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	17,148.46	229,084.71	1,451,757.89	1,222,673.18
Revenue Total	17,148.46	229,084.71	1,451,757.89	1,222,673.18
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>17,148.46</u>	<u>229,084.71</u>	<u>1,451,757.89</u>	<u>1,222,673.18</u>
<b>Expenditure</b>				
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	13,786.95	122,409.46	1,042,296.93	919,887.47
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	95.40	102,587.17	320,000.00	217,412.83
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	216.00	-	(216.00)
Support Sub-Total	13,882.35	225,212.63	1,362,296.93	1,137,084.30
Community Services	2,926.17	12,862.17	54,329.84	41,467.67
Indirect Cost	-	-	35,131.12	35,131.12
Expenditure Total	16,808.52	238,074.80	1,451,757.89	1,213,683.09
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>16,808.52</u>	<u>238,074.80</u>	<u>1,451,757.89</u>	<u>1,213,683.09</u>
<b>Ending Balance</b>	<u>(8,990.09)</u>	<u>(8,990.09)</u>	<u>-</u>	



**Fort Smith Public Schools**

**6761 - Title III - ELL**

**As of 11/30/2017**

	<u>November, 2017</u>	<u>Year to Date 11/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(27,790.04)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	41,292.26	127,056.20	433,582.97	306,526.77
Revenue Total	41,292.26	127,056.20	433,582.97	306,526.77
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>41,292.26</u>	<u>127,056.20</u>	<u>433,582.97</u>	<u>306,526.77</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	22,380.04	119,334.02	302,252.35	182,918.33
Instruction Sub-Total	22,380.04	119,334.02	302,252.35	182,918.33
Support Services				
Pupil	-	-	15,000.00	15,000.00
Instruction Staff	13,712.20	30,312.20	108,082.60	77,770.40
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	13,712.20	30,312.20	123,082.60	92,770.40
Community Services	-	-		-
Indirect Cost	-	-	8,248.02	8,248.02
Expenditure Total	36,092.24	149,646.22	433,582.97	283,936.75
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>36,092.24</u>	<u>149,646.22</u>	<u>433,582.97</u>	<u>283,936.75</u>
<b>Ending Balance</b>	<u>(22,590.02)</u>	<u>(22,590.02)</u>	<u>-</u>	

Fort Smith Public Schools  
6786 - Title IV SSAFE  
As of 11/30/2017

	<u>November, 2017</u>	<u>Year to Date 11/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	116,639.17	116,639.17
Revenue Total	-	-	116,639.17	116,639.17
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>116,639.17</u>	<u>116,639.17</u>
<b>Expenditure</b>				
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	<u>-</u>	<u>-</u>	<u>116,639.17</u>	<u>116,639.17</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	<u>116,639.17</u>	<u>116,639.17</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>116,639.17</u>	<u>116,639.17</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools  
6799 - MIECHV  
As of 11/30/2017

	<u>November, 2017</u>	<u>Year to Date 11/30/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(18,518.58)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	9,173.42	21,644.14	111,000.00	89,355.86
Revenue Total	9,173.42	21,644.14	111,000.00	89,355.86
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>9,173.42</u>	<u>21,644.14</u>	<u>111,000.00</u>	<u>89,355.86</u>
<b>Expenditure</b>				
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	1,220.64	7,781.75	20,113.00	12,331.25
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	1,220.64	7,781.75	20,113.00	12,331.25
Community Services	5,841.49	30,269.68	90,887.00	60,617.32
Non-Programmed	-	-		-
Expenditure Total	7,062.13	38,051.43	111,000.00	72,948.57
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>7,062.13</u>	<u>38,051.43</u>	<u>111,000.00</u>	<u>72,948.57</u>
<b>Ending Balance</b>	<u>(16,407.29)</u>	<u>(16,407.29)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	1,809,443.71	1,510,843.58	1,510,843.58	
<b>Revenue</b>				
Local	121,722.98	448,101.80	1,057,500.00	609,398.20
County	-	-		-
State	-	-	52,000.00	52,000.00
Federal	760,598.57	2,820,050.57	6,813,000.00	3,992,949.43
Revenue Total	882,321.55	3,268,152.37	7,922,500.00	4,654,347.63
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>882,321.55</u>	<u>3,268,152.37</u>	<u>7,922,500.00</u>	<u>4,654,347.63</u>
<b>Expenditure</b>				
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	1,501.27	16,207.15	47,000.00	30,792.85
Transportation	-	-		-
Internal	614.31	4,423.54	25,200.00	20,776.46
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,115.58	20,630.69	72,200.00	51,569.31
Community Services	-	-		-
Food Service Operations	779,864.91	2,848,580.49	7,850,299.48	5,001,718.99
Expenditure Total	781,980.49	2,869,211.18	7,922,499.48	5,053,288.30
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>781,980.49</u>	<u>2,869,211.18</u>	<u>7,922,499.48</u>	<u>5,053,288.30</u>
<b>Ending Balance</b>	<u>1,909,784.77</u>	<u>1,909,784.77</u>	<u>1,510,844.10</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 11/30/2017	November, 2017	Year to Date 11/30/2017	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(8,892.93)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	14,439.58	18,582.40	65,408.00	46,825.60
Revenue Total	14,439.58	18,582.40	65,408.00	46,825.60
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>14,439.58</u>	<u>18,582.40</u>	<u>65,408.00</u>	<u>46,825.60</u>
<b>Expenditure</b>				
Instruction				
Preschool	7,442.25	20,478.00	65,408.00	44,930.00
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	7,442.25	20,478.00	65,408.00	44,930.00
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	7,442.25	20,478.00	65,408.00	44,930.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>7,442.25</u>	<u>20,478.00</u>	<u>65,408.00</u>	<u>44,930.00</u>
<b>Ending Balance</b>	<u>(1,895.60)</u>	<u>(1,895.60)</u>	<u>-</u>	

Fort Smith Public Schools  
Summary of Activity Funds  
As of 11/30/2017

<u>Location</u>	<u>Balance at 10/31/2017</u>	<u>Receipts November, 2017</u>	<u>Disbursements November, 2017</u>	<u>Balance at 11/30/2017</u>
Ballman	10,023.22	1,350.56	1,102.69	10,271.09
Barling	16,149.07	8,058.44	1,702.05	22,505.46
Beard	7,153.42	9,226.54	884.93	15,495.03
Bonneville	9,974.71	661.00	977.24	9,658.47
Carnall	8,831.19	65.00	6,577.29	2,318.90
Cavanaugh	37,323.38	2,994.42	3,315.45	37,002.35
Cook	50,667.07	4,314.66	17,888.93	37,092.80
Euper Lane	24,858.81	9,743.08	2,830.90	31,770.99
Fairview	35,259.49	10,900.00	2,172.19	43,987.30
Howard	12,390.70	50.00	1,426.46	11,014.24
Morrison	14,135.50	1,545.00	2,207.18	13,473.32
Orr	25,500.03	3,229.56	3,279.03	25,450.56
Pike	11,497.10	3,821.00	2,149.91	13,168.19
Spradling	17,990.83	1,009.00	2,301.66	16,698.17
Sunnymede	15,151.76	2,696.00	1,960.67	15,887.09
Sutton	13,513.46	4,369.73	650.72	17,232.47
Tilles	21,462.43	560.00	571.59	21,450.84
Trusty	5,830.69	-	1,187.32	4,643.37
Woods	33,764.00	-	2,408.05	31,355.95
Chaffin	112,422.00	3,168.25	15,275.34	100,314.91
Darby	21,415.63	2,006.25	2,180.04	21,241.84
Kimmons	36,541.87	3,165.72	4,126.22	35,581.37
Ramsey	100,874.52	2,862.44	23,693.48	80,043.48
Belle Point Center	4,892.41	-	1,162.80	3,729.61
Northside	86,481.71	39,170.65	19,638.39	106,013.97
Southside	162,575.02	94,634.74	46,704.76	210,505.00
JDC	132.56	-	-	132.56
Parker Center	5,362.63	-	-	5,362.63
Rogers Center	1,412.61	-	-	1,412.61
Adult Education	2,460.45	-	-	2,460.45
Service Center	427,652.14	29,882.70	2,612.24	454,922.60
<b>Sub-total of Funds</b>	<b>1,333,700.41</b>	<b>239,484.74</b>	<b>170,987.53</b>	<b>1,402,197.62</b>
<b>Athletic Funds</b>	<b>286,532.66</b>	<b>50,624.70</b>	<b>59,550.12</b>	<b>277,607.24</b>
<b>Total Balance</b>	<b>1,620,233.07</b>	<b>290,109.44</b>	<b>230,537.65</b>	<b>1,679,804.86</b>