

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

October, 2017

	+	+	-	+/-	=
	<u>Beginning Balance</u>	<u>Year to Date</u>		<u>Fund Transfers</u>	<u>Ending Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Teachers Salary Fund	-	-	14,094,892.25	-	(14,094,892.25)
Operating Fund	14,440,596.60	34,328,430.42	19,389,438.36	(1,477,046.28)	27,902,542.38
Debt Service Funds	8,596,615.19	328,673.84	1,682,842.25	2,771,771.83	10,014,218.61
Legal Fund Balance	23,037,211.79	34,657,104.26	35,167,172.86	1,294,725.55	23,821,868.74
Capital Projects Funds	5,076,041.04	214,880.50	79,745.16	(1,294,752.55)	3,916,423.83
Federal Funds	580,851.60	2,928,242.98	4,044,112.97	-	(535,018.39)
Activity Funds	1,273,241.04	1,126,429.22	779,437.19	-	1,620,233.07
Child Nutrition Funds	1,510,843.58	2,389,973.64	2,100,266.44	-	1,800,550.78

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

October, 2017

	<u>October, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	6,370,023.03	8,962,566.44	35,421,738	26,459,172
Property Taxes - Jan-Jun	-	-	15,564,767	15,564,767
Property Taxes - Delinquent	49,322.89	206,510.51	2,266,160	2,059,649
Property Taxes - Excess Comm	-	-	703,731	703,731
Revenues in Lieu of Taxes	-	-	510,000	510,000
Penalties/Interest on Tax	1,208.40	5,149.55	-	(5,150)
Interest Revenue	6,888.55	25,332.62	100,000	74,667
Contributions	4,427.32	4,427.32	-	(4,427)
Turf Sponsorships	-	46,000.00	-	(46,000)
Sale/Loss Compensation	5,110.12	765,200.56	1,444,978	679,777
State Foundation Funding	4,837,314.00	19,349,256.00	58,047,765	38,698,509
98% Uniform Rate of Tax	-	-	883,894	883,894
Other Local Revenue	128,932.89	253,088.58	302,275	49,186
Daycare Fees	19,650.00	52,025.00	187,042	135,017
Severance Tax	409.52	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	308,138.00	385,172	77,034
ELL	-	-	1,374,984	1,374,984
NSL	1,055,828.72	3,026,930.72	10,841,065	7,814,134
Workforce Centers	49,088.65	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	71,078.06	147,950.30	950,000	802,050
State Preschool	26,089.91	52,179.82	260,899	208,719
ABC Grant	155,465.00	621,860.00	1,554,650	932,790
Indirect Cost Revenue	-	-	230,033	230,033
Total	<u>13,088,975.06</u>	<u>34,328,430.42</u>	<u>132,693,257</u>	<u>98,364,826</u>

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

October, 2017

	<u>October, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,138,586.06	8,033,235.12	38,026,029	29,992,794
Special Education	483,329.40	969,487.39	5,588,965	4,619,478
Vocational Education	207,193.93	654,713.03	2,542,697	1,887,984
Compensatory Education	65,152.26	265,654.85	781,942	516,287
Other Education	214,999.73	506,145.43	2,568,692	2,062,546
Pupil Services	360,521.73	980,134.95	4,354,379	3,374,244
Instructional Staff Services	403,018.78	1,260,371.43	4,960,015	3,699,644
Administrative Services	56,699.42	181,979.97	600,665	418,685
School Admin Services	358,066.71	1,178,388.23	4,259,794	3,081,406
Central Services	18,509.10	64,781.85	222,109	157,327
Other Services	-	-	-	-
Totals	<u>5,306,077.12</u>	<u>14,094,892.25</u>	<u>63,905,288</u>	<u>49,810,395</u>
<u>Operating Fund</u>				
Regular Education	1,247,322.50	4,801,939.87	18,239,248	13,437,308
Special Education	218,614.34	551,660.08	3,176,095	2,624,435
Vocational Education	101,507.14	222,718.33	837,146	614,428
Compensatory Education	31,273.42	400,506.03	959,042	558,536
Other Education	226,284.36	412,120.40	1,788,285	1,376,165
Pupil Services	409,196.34	1,134,775.26	4,955,918	3,821,142
Instructional Staff Services	772,722.79	2,267,890.47	7,669,508	5,401,617
Administrative Services	67,781.73	229,162.85	1,099,923	870,760
School Admin Services	336,732.32	1,086,945.93	4,086,237	2,999,291
Central Services	524,628.86	2,227,657.54	4,072,895	1,845,238
Maintenance & Operations	1,200,115.34	4,974,173.13	15,235,462	10,261,288
Pupil Transportation	279,723.12	736,056.03	3,407,288	2,671,232
Other Services	100,829.07	343,832.44	3,535,851	3,192,019
Totals	<u>5,516,731.33</u>	<u>19,389,438.36</u>	<u>69,062,898</u>	<u>49,673,459</u>
<u>Debt Service Fund</u>				
Principal	-	669,981.58	2,662,697	1,992,715
Interest	356,327.50	949,846.18	2,366,644	1,416,798
Dues and Fees	1,687.19	63,014.49	100,000	36,986
Totals	<u>358,014.69</u>	<u>1,682,842.25</u>	<u>5,129,341</u>	<u>3,446,499</u>

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

October, 2017

	<u>October, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	5,306,077.12	14,094,892.25
Operating Fund	5,516,731.33	19,389,438.36
Debt Service Fund	358,014.69	1,682,842.25
Capital Projects Fund	43,778.31	79,745.16
Federal Funds	1,416,026.50	4,044,112.97
Activity Funds	319,107.75	779,437.19
Child Nutrition Funds	751,270.78	2,100,266.44
Total of All Funds	<u>13,711,006.48</u>	<u>42,170,734.62</u>

Fort Smith Public Schools

Summary of Receipts

As of 10/31/2017

**Year to Date
10/31/2017**

**Year 17-18
Budget**

**Remaining
Budget**

Local

Property Taxes July-December	8,962,566.44	35,421,738.00	26,459,171.56
Property Taxes January-June	-	15,564,767.00	15,564,767.00
Delinquent Tax	206,510.51	2,266,160.00	2,059,649.49
Excess Commission	-	703,731.00	703,731.00
Penalties/Interest on Tax	5,149.55	-	(5,149.55)
In Lieu of Tax	-	510,000.00	510,000.00
Tuition - Regular	67,996.54	15,000.00	(52,996.54)
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	13,042.00	-	(13,042.00)
Transportation Fees	26,622.93	75,000.00	48,377.07
Interest	25,332.62	100,000.00	74,667.38
Lost Textbooks	5,824.91	5,824.91	-
Rental - Land	731.20	5,000.00	4,268.80
Rental - Building	39,892.50	75,000.00	35,107.50
Rental - Equipment	-	-	-
Contributions	4,427.32	-	(4,427.32)
Sale/Loss Compensation	765,200.56	1,444,977.59	679,777.03
Refund from Prior FY	4,786.32	-	(4,786.32)
Turf Sponsorship	46,000.00	-	(46,000.00)
Other Local	77,402.70	111,250.00	33,847.30
<i>Subtotal for Local</i>	<u>10,251,486.10</u>	<u>56,298,448.50</u>	<u>46,046,962.40</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 10/31/2017

	Year to Date <u>10/31/2017</u>	Year 17-18 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	19,349,256.00	58,047,765.00	38,698,509.00
Enhanced Education	-	-	-
98% Collections	-	883,894.00	883,894.00
Vocational Aid	-	-	-
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>19,349,256.00</u>	<u>58,931,659.00</u>	<u>39,582,403.00</u>
Federal			
Mineral Leases	3,889.27	5,000.00	1,110.73
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>3,889.27</u>	<u>5,000.00</u>	<u>1,110.73</u>
Total Revenue	<u>29,605,040.89</u>	<u>115,236,107.50</u>	<u>85,631,066.61</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	-	230,032.80	230,032.80
Fund Transfers	1,084,908.00	2,806,466.00	1,721,558.00
<i>Subtotal for Non-Revenue</i>	<u>1,084,908.00</u>	<u>3,036,498.80</u>	<u>1,951,590.80</u>
Total Receipts	<u>30,689,948.89</u>	<u>118,272,606.30</u>	<u>87,582,657.41</u>

Fort Smith Public Schools Summary of Disbursements As of 10/31/2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	25,000.00	25,000.00
Kindergarten	801,131.02	3,994,387.75	3,193,256.73
Elementary	5,002,230.95	22,432,648.13	17,430,417.18
Junior High	2,448,640.91	11,346,967.02	8,898,326.11
Senior High	2,728,405.67	11,727,875.91	8,999,470.24
Non-Graded (Summer Ed)	2,618.79	50,472.00	47,853.21
Athletic	1,071,795.98	3,043,615.71	1,971,819.73
Student Activity	86,271.60	310,068.83	223,797.23
<i>Regular - Subtotal</i>	12,141,094.92	52,931,035.35	40,789,940.43
Special Ed	1,419,840.01	7,703,452.57	6,283,612.56
Vocational Ed	831,608.58	3,198,913.97	2,367,305.39
Compensatory Ed	107,558.97	4,225.00	(103,333.97)
Other Instruction	238,248.00	1,173,642.12	935,394.12
<i>Instruction Subtotal</i>	14,738,350.48	65,011,269.01	50,272,918.53
<u>Support Services</u>			
Pupil	1,707,974.57	7,434,526.06	5,726,551.49
Instruction Staff	1,917,638.55	7,602,592.25	5,684,953.70
General Administration	396,797.45	1,676,588.42	1,279,790.97
School Administration	2,229,349.58	8,171,327.99	5,941,978.41
Business			
Direction	59,458.11	639,901.86	580,443.75
Fiscal	249,875.88	716,966.74	467,090.86
Facilities A/C	1,180,286.91	1,421,558.00	241,271.09
Maintenance	4,908,216.91	15,062,566.12	10,154,349.21
Transportation	735,731.03	3,225,781.36	2,490,050.33
Internal	189,510.26	540,338.36	350,828.10
Public Information	115,358.39	395,743.41	280,385.02
Personnel Services	230,212.40	789,689.31	559,476.91
Other Business Services	99,307.36	370,050.00	270,742.64
Admin Tech Services	165,420.69	547,803.87	382,383.18
Central	-	-	-
Other Support	19,272.71	124,000.00	104,727.29
<i>Support Subtotal</i>	14,204,410.80	48,719,433.75	34,515,022.95
<u>Other</u>			
Community Services	10,534.65	197,939.03	187,404.38
Non-Programmed	248.50	-	(248.50)
<i>Other Subtotal</i>	10,783.15	197,939.03	187,155.88
Total Expenditures	28,953,544.43	113,928,641.79	84,975,097.36
Fund Transfer	2,543,892.28	5,941,828.85	3,397,936.57
Total Disbursements	31,497,436.71	119,870,470.64	88,373,033.93

Fort Smith Public Schools
 Summary of Funds
 As of 10/31/2017

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			9/30/2017	October, 2017	October, 2017	10/31/2017
2000	Operating Fund	10	(10,614,667.55)	-	4,326,603.50	(14,941,271.05)
2001	Operating Other	11	29,239,499.58	11,397,028.61	1,435,384.25	39,201,143.94
2002	Print Center	12	(28,569.27)	5,622.11	14,829.97	(37,777.13)
1000	Teacher Salary Fund	13	(7,923,260.91)	-	4,822,138.23	(12,745,399.14)
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	(88,937.12)	-	35,202.04	(124,139.16)
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	(7,685.01)	-	5,123.34	(12,808.35)
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(265,646.84)	-	16,120.06	(281,766.90)
1276	TS Fund - ELL	23	(166,249.57)	-	102,330.85	(268,580.42)
1277	TS Fund - JDC	24	(4,750.00)	-	1,500.00	(6,250.00)
1281	TS Fund - NSL	25	(352,566.30)	-	165,507.52	(518,073.82)
1365	TS Fund - ABC	26	(77,502.05)	-	55,005.64	(132,507.69)
1374	TS Fund - Parents as Teachers	27	(4,399.57)	-	967.20	(5,366.77)
2050	Local Spice	28	109,763.12	19,650.00	18,497.83	110,915.29
2201	Adult Basic Education	29	(2,261.62)	38,252.47	61,562.01	(25,571.16)
2202	Adult General Education	30	(33,811.59)	33,811.59	45,791.22	(45,791.22)
2217	Student Growth Fund	31	174,507.00	-	-	174,507.00
2223	Professional Development	32	229,156.04	-	46,270.90	182,885.14
2227	College & Career Readiness	33	-	-	-	-
2232	Arkansas School Recognition	34	252,432.53	-	83,494.75	168,937.78
2240	Special ED LEA Supervisor	35	-	-	-	-
2244	Special Ed Extended School	36	20,239.60	-	-	20,239.60
2246	Professional Quality Enhancement	37	-	-	-	-
2250	Children Without Disabilities	38	-	-	-	-
2255	Children With Disabilities	39	-	-	-	-
2260	Preschool - State	40	36,190.91	26,089.91	13,652.19	48,628.63
2261	Youth Shelters	41	13,333.44	-	-	13,333.44
2265	Special Ed Catastrophic	42	161,756.34	-	8,980.72	152,775.62
2271	Gifted & Talented Advance Placement	43	(956.03)	-	1,690.53	(2,646.56)
2275	ALE	44	(108,698.72)	308,138.00	64,293.98	135,145.30
2276	ELL	45	(217,300.26)	-	64,404.48	(281,704.74)
2277	Juvenile Detention Center	46	65,064.49	-	110,719.09	(45,654.60)
2281	NSL	47	1,783,993.46	985,551.00	414,114.32	2,355,430.14
2282	NSL Match Grant	48	-	70,277.72	-	70,277.72
2293	Secondary Workforce Center	49	158,484.61	49,088.65	-	207,573.26
2340	Vocational Education Start Up	50	-	-	-	-
2365	ABC	51	329,790.03	140,940.00	57,208.60	413,521.43
2374	Parent as Teachers	52	22,885.08	14,525.00	9,765.53	27,644.55
2392	General Facilities Funding	53	-	-	-	-
2394	Debt Service Supplement	54	-	-	-	-

Fort Smith Public Schools
 Summary of Funds
 As of 10/31/2017

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			9/30/2017	October, 2017	October, 2017	10/31/2017
3000	Capital Projects Fund	55	3,959,034.86	1,167.28	43,778.31	3,916,423.83
3404	Capital Projects - AFPP	56	-	-	-	-
4050	Debt Service	57	328,673.84	358,014.69	358,014.69	328,673.84
4210	Debt Service - Sinking Fund QZAB 2012	58	2,201,241.09	505,723.46	-	2,706,964.55
4220	Debt Service - Sinking Fund QSCB 2011	59	368,560.76	-	-	368,560.76
4230	Debt Service - Sinking Fund QZAB 2005	60	429,278.67	-	-	429,278.67
4240	Debt Service - Sinking Fund QSCB 2009	61	2,068,283.11	304,194.93	-	2,372,478.04
4250	Debt Service - Sinking Fund QSCB 2010	62	2,524,091.34	-	-	2,524,091.34
4260	Debt Service - Sinking Fund QZAB 2011	63	1,284,171.41	-	-	1,284,171.41
6430	ROTC	64	8,206.61	11,443.00	-	19,649.61
6441	Title IV - 21st Century	65	(3,588.87)	5,337.76	3,553.12	(1,804.23)
6449	Title VII - Indian Education	66	(4,013.96)	4,013.96	3,526.42	(3,526.42)
6501	Title I	67	(258,982.02)	549,000.97	571,253.08	(281,234.13)
6502	Title I - Migratory Students	68	(24,488.14)	24,488.14	14,488.42	(14,488.42)
6504	Title I - School Improvement	69	(30,918.57)	53,474.09	48,092.02	(25,536.50)
6505	Title I - School Improvement 4% Set Aside	70	(447.46)	447.46	4,759.91	(4,759.91)
6510	Title I - N&D Shelter	71	-	-	974.94	(974.94)
6530	SBM Homeless	72	(412.60)	3,092.59	3,716.10	(1,036.11)
6557	Preschool Development Grant	73	(189,595.02)	189,595.02	185,269.10	(185,269.10)
6560	Federal Spice Fund	74	371.28	599.76	-	971.04
6562	Child Care & Development	75	6,514.59	84,793.80	35,295.62	56,012.77
6563	Child Care Quality Approved	76	5,584.47	-	634.64	4,949.83
6570	Vocational Education	77	(57,811.89)	4,000.00	29,643.09	(83,454.98)
6578	Vocational Ed. Title III Part F	78	(40,126.48)	-	14,537.08	(54,663.56)
6600	Adult Ed - Direct & Equitable	79	(20,844.07)	20,844.07	21,573.37	(21,573.37)
6610	Adult Education Federal	80	(830.51)	890.74	1,052.04	(991.81)
6636	Adult Education EL Civics	81	(1,611.61)	1,611.61	2,496.96	(2,496.96)
6702	Title VI - Part B Pass Through	82	(154,441.21)	303,821.79	286,746.59	(137,366.01)
6710	Preschool - Federal	83	(4,277.31)	8,481.51	8,481.51	(4,277.31)
6750	Medicaid	84	60,408.51	-	16,092.58	44,315.93
6751	Medicaid - SBMH	85	4,991.52	-	-	4,991.52
6752	ARMAC	86	306,996.91	-	93,813.59	213,183.32
6756	Title II - Part A ESEA	87	(13,127.56)	25,498.57	21,701.04	(9,330.03)
6761	Title III - ELL	88	(11,189.95)	22,380.03	38,980.12	(27,790.04)
6786	Title IV SSAE	89	-	-	-	-
6799	MIECHV	90	(17,960.88)	8,787.46	9,345.16	(18,518.58)
8000	Child Nutrition Fund	91	1,691,874.12	857,256.62	739,687.03	1,809,443.71
8656	DHS Snack Reimbursement	92	(898.77)	3,589.59	11,583.75	(8,892.93)

Fort Smith Public Schools 2000 - Operating Fund As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(10,614,667.55)	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	16,408,900.77	16,408,900.77
Fund Transfer Foundation	-	-	95,797,262.33	95,797,262.33
Indirect Cost	-	-	-	-
Receipt Total	-	-	112,206,163.10	112,206,163.10
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	68,652.18	183,839.38	909,812.65	725,973.27
Elementary	462,022.73	1,776,271.29	6,676,821.53	4,900,550.24
Junior High	214,450.07	707,418.81	3,095,962.99	2,388,544.18
Senior High	286,205.37	977,010.12	3,606,050.21	2,629,040.09
Non-Graded (Summer Ed)	343.63	462.54	25,472.00	25,009.46
Athletic	153,619.97	557,752.16	1,101,484.80	543,732.64
Student Activity	5,902.68	18,215.35	66,109.33	47,893.98
Special Ed	193,320.65	488,692.92	2,297,148.95	1,808,456.03
Vocational Ed	98,335.37	213,124.63	798,619.81	585,495.18
Compensatory Ed	-	1,485.89	4,225.00	2,739.11
Other Instruction	42,507.39	121,803.25	580,053.04	458,249.79
Instruction Sub-Total	1,525,360.04	5,046,076.34	19,161,760.31	14,115,683.97
Support Services				
Pupil	262,632.55	771,173.30	3,267,997.89	2,496,824.59
Instruction Staff	452,828.81	1,193,873.21	4,662,531.76	3,468,658.55
General Administration	67,273.33	221,404.68	1,075,923.34	854,518.66
School Administration	329,753.35	1,067,429.35	3,990,580.24	2,923,150.89
Business				
Direction	17,109.98	59,458.11	639,901.86	580,443.75
Fiscal	68,770.11	249,875.88	716,966.74	467,090.86
Facilities A/C	-	-	-	-
Maintenance	1,162,267.79	4,908,216.91	15,012,566.12	10,104,349.21
Transportation	279,723.12	735,731.03	3,225,781.36	2,490,050.33
Internal	33,427.67	123,242.54	540,338.36	417,095.82
Public Information	32,434.85	115,358.39	395,743.41	280,385.02
Personnel Services	34,947.10	165,430.55	567,580.37	402,149.82
Other Business Services	29,295.91	99,307.36	370,050.00	270,742.64
Admin Tech Services	29,818.89	165,420.69	547,803.87	382,383.18
Central	-	-	-	-
Other Support	960.00	19,272.71	124,000.00	104,727.29
Support Sub-Total	2,801,243.46	9,895,194.71	35,137,765.32	25,242,570.61
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,326,603.50	14,941,271.05	54,299,525.63	39,358,254.58
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	57,906,637.47	57,906,637.47
Reserve Appropriation	-	-	-	-
Disbursement Total	4,326,603.50	14,941,271.05	112,206,163.10	97,264,892.05
Ending Balance	(14,941,271.05)	(14,941,271.05)	-	-

Fort Smith Public Schools				
2001 - Operating Other				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	29,239,499.58	12,284,184.44	12,284,184.44	
Revenue				
Local	6,559,305.09	10,222,995.51	56,223,448.50	46,000,452.99
County	409.52	409.52	1,000.00	590.48
State	4,837,314.00	19,349,256.00	58,931,660.00	39,582,404.00
Federal	-	3,889.27	5,000.00	1,110.73
Revenue Total	11,397,028.61	29,576,550.30	115,161,108.50	85,584,558.20
Fund Transfer	-	1,084,908.00	2,806,466.00	1,721,558.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	230,032.80	230,032.80
Receipt Total	11,397,028.61	30,661,458.30	118,197,607.30	87,536,149.00
Expenditure				
Instruction				
Preschool	-	-	25,000.00	25,000.00
Kindergarten	-	-	-	-
Elementary	-	-	10,502.66	10,502.66
Junior High	-	-	-	-
Senior High	211.46	211.46	-	(211.46)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	9,325.00	-	(9,325.00)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	211.46	9,536.46	35,502.66	25,966.20
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	17,479.00	17,479.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	263,971.57	1,180,286.91	1,421,558.00	241,271.09
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	263,971.57	1,180,286.91	1,489,037.00	308,750.09
Community Services	3,019.64	10,534.65	197,939.03	187,404.38
Non-Programmed	248.50	248.50	-	(248.50)
Expenditure Total	267,451.17	1,200,606.52	1,722,478.69	521,872.17
Fund Transfer	1,167,933.08	2,543,892.28	5,941,828.85	3,397,936.57
Fund Transfer To Operating	-	-	16,408,900.77	16,408,900.77
Foundation Fund Transfer	-	-	95,797,262.33	95,797,262.33
Fund Transfer To TS	-	-	-	-
Disbursement Total	1,435,384.25	3,744,498.80	119,870,470.64	116,125,971.84
Ending Balance	39,201,143.94	39,201,143.94	10,611,321.10	(28,589,822.84)

Fort Smith Public Schools
202 - Print Center
As of 10/31/2017

	<u>October, 2017</u>	<u>Year to Date 10/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(28,569.27)	-	-	
Revenue				
Local	5,622.11	28,490.59	75,000.00	46,509.41
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	5,622.11	28,490.59	75,000.00	46,509.41
Fund Transfer	-	-	214,560.74	214,560.74
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,622.11</u>	<u>28,490.59</u>	<u>289,560.74</u>	<u>261,070.15</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	14,829.97	66,267.72	289,560.74	223,293.02
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	14,829.97	66,267.72	289,560.74	223,293.02
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,829.97	66,267.72	289,560.74	223,293.02
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>14,829.97</u>	<u>66,267.72</u>	<u>289,560.74</u>	<u>223,293.02</u>
Ending Balance	<u>(37,777.13)</u>	<u>(37,777.13)</u>	<u>-</u>	<u>37,777.13</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(7,923,260.91)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	57,906,637.47	57,906,637.47
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	57,906,637.47	57,906,637.47
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	247,171.67	617,291.64	3,084,575.10	2,467,283.46
Elementary	1,305,335.88	3,225,959.66	15,745,323.94	12,519,364.28
Junior High	671,823.13	1,741,222.10	8,251,004.03	6,509,781.93
Senior High	674,457.54	1,751,184.09	8,121,825.70	6,370,641.61
Non-Graded (Summer Ed)	1,606.25	2,156.25	25,000.00	22,843.75
Athletic	164,043.23	504,718.82	1,942,130.91	1,437,412.09
Student Activity	22,042.68	68,056.25	243,959.50	175,903.25
Special Ed	468,070.96	931,147.09	5,406,303.62	4,475,156.53
Vocational Ed	195,117.57	618,483.95	2,400,294.16	1,781,810.21
Compensatory Ed	-	106,073.08	-	(106,073.08)
Other Instruction	46,913.34	116,444.75	593,589.08	477,144.33
Instruction Sub-Total	3,796,582.25	9,682,737.68	45,814,006.04	36,131,268.36
Support Services				
Pupil	345,439.64	936,801.27	4,166,528.17	3,229,726.90
Instruction Staff	253,428.31	723,765.34	2,922,581.49	2,198,816.15
General Administration	50,112.22	175,392.77	600,665.08	425,272.31
School Administration	358,066.71	1,161,920.23	4,180,747.75	3,018,827.52
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	18,509.10	64,781.85	222,108.94	157,327.09
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,025,555.98	3,062,661.46	12,092,631.43	9,029,969.97
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,822,138.23	12,745,399.14	57,906,637.47	45,161,238.33
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	4,822,138.23	12,745,399.14	57,906,637.47	45,161,238.33
Ending Balance	(12,745,399.14)	(12,745,399.14)	-	-

Fort Smith Public Schools 1001 - Teacher Salary - Other As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 1223 - TS Professional Development As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(88,937.12)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	491,424.19	491,424.19
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	491,424.19	491,424.19
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	35,202.04	124,139.16	491,424.19	367,285.03
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	35,202.04	124,139.16	491,424.19	367,285.03
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	35,202.04	124,139.16	491,424.19	367,285.03
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	35,202.04	124,139.16	491,424.19	367,285.03
Ending Balance	(124,139.16)	(124,139.16)	-	

Fort Smith Public Schools 1227 - TS CCRPP As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
1244 - TS Special Ed Extended School		10/31/2017	Budget	Budget
As of	October, 2017	10/31/2017		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
1246 - TS Professional Quality Enhancement		10/31/2017	Budget	Budget
As of	October, 2017	10/31/2017		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 1260 - TS State Preschool As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(7,685.01)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	61,980.00	61,980.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	61,980.00	61,980.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,123.34	12,808.35	61,980.00	49,171.65
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,123.34	12,808.35	61,980.00	49,171.65
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,123.34	12,808.35	61,980.00	49,171.65
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	5,123.34	12,808.35	61,980.00	49,171.65
Ending Balance	(12,808.35)	(12,808.35)	-	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 10/31/2017		Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1275 - TS Fund - ALE				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(160,564.64)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,383,818.75	1,383,818.75
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	1,383,818.75	1,383,818.75
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	10,135.10	25,531.95	120,681.71	95,149.76
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	94,947.10	205,166.05	1,073,649.18	868,483.13
Instruction Sub-Total	105,082.20	230,698.00	1,194,330.89	963,632.89
Support Services				
Pupil	6,342.09	18,919.00	76,114.01	57,195.01
Instruction Staff	3,190.77	9,094.70	34,327.46	25,232.76
General Administration	6,587.20	6,587.20	-	(6,587.20)
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	16,120.06	51,068.90	189,487.86	138,418.96
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	121,202.26	281,766.90	1,383,818.75	1,102,051.85
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	121,202.26	281,766.90	1,383,818.75	1,102,051.85
Ending Balance	(281,766.90)	(281,766.90)	-	

Fort Smith Public Schools				
1276 - TS Fund - ELL				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(166,249.57)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,240,087.20	1,240,087.20
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	1,240,087.20	1,240,087.20
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	71,639.29	178,284.63	879,203.30	700,918.67
Instruction Sub-Total	71,639.29	178,284.63	879,203.30	700,918.67
Support Services				
Pupil	2,484.78	6,211.95	29,817.41	23,605.46
Instruction Staff	28,206.78	84,083.84	331,066.49	246,982.65
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	90,295.79	360,883.90	270,588.11
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	102,330.85	268,580.42	1,240,087.20	971,506.78
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	102,330.85	268,580.42	1,240,087.20	971,506.78
Ending Balance	(268,580.42)	(268,580.42)	-	

Fort Smith Public Schools 1277 - TS JDC As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(4,750.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	22,250.00	22,250.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	22,250.00	22,250.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	1,500.00	6,250.00	22,250.00	16,000.00
Instruction Sub-Total	1,500.00	6,250.00	22,250.00	16,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,500.00	6,250.00	22,250.00	16,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	1,500.00	6,250.00	22,250.00	16,000.00
Ending Balance	(6,250.00)	(6,250.00)	-	

Fort Smith Public Schools				
1281 - TS Fund - NSL				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(352,566.30)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	2,141,248.07	2,141,248.07
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	2,141,248.07	2,141,248.07
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	12,076.36	36,229.08	142,403.19	106,174.11
Compensatory Ed	65,152.26	159,581.77	781,942.31	622,360.54
Other Instruction	-	-	-	-
Instruction Sub-Total	77,228.62	195,810.85	924,345.50	728,534.65
Support Services				
Pupil	6,255.22	18,202.73	81,919.17	63,716.44
Instruction Staff	82,023.68	304,060.24	1,134,983.40	830,923.16
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	88,278.90	322,262.97	1,216,902.57	894,639.60
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	165,507.52	518,073.82	2,141,248.07	1,623,174.25
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	165,507.52	518,073.82	2,141,248.07	1,623,174.25
Ending Balance	(518,073.82)	(518,073.82)	-	

Fort Smith Public Schools 1282 - TSL NSL Match As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 1365 - TS Fund - ABC As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(77,502.05)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	646,383.00	646,383.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	646,383.00	646,383.00
Expenditure				
Instruction				
Preschool	52,105.68	122,646.31	612,210.00	489,563.69
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	52,105.68	122,646.31	612,210.00	489,563.69
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,899.96	9,861.38	34,173.00	24,311.62
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,899.96	9,861.38	34,173.00	24,311.62
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	55,005.64	132,507.69	646,383.00	513,875.31
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	55,005.64	132,507.69	646,383.00	513,875.31
Ending Balance	(132,507.69)	(132,507.69)	-	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(4,399.57)	-		
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	11,459.00	11,459.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	11,459.00	11,459.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	967.20	5,366.77	11,459.00	6,092.23
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	5,366.77	11,459.00	6,092.23
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	967.20	5,366.77	11,459.00	6,092.23
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	967.20	5,366.77	11,459.00	6,092.23
Ending Balance	(5,366.77)	(5,366.77)	-	-

Fort Smith Public Schools				
2050 - Local Spice				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	109,763.12	102,316.27	102,316.27	
Revenue				
Local	19,650.00	52,025.00	187,041.50	135,016.50
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	19,650.00	52,025.00	187,041.50	135,016.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>19,650.00</u>	<u>52,025.00</u>	<u>187,041.50</u>	<u>135,016.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	18,497.83	43,425.98	187,041.50	143,615.52
Support Sub-Total	18,497.83	43,425.98	187,041.50	143,615.52
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	18,497.83	43,425.98	187,041.50	143,615.52
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>18,497.83</u>	<u>43,425.98</u>	<u>187,041.50</u>	<u>143,615.52</u>
Ending Balance	<u>110,915.29</u>	<u>110,915.29</u>	<u>102,316.27</u>	

Fort Smith Public Schools 2201 - Adult Basic Education As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(2,261.62)	42,921.39	42,921.39	
Revenue				
Local	986.00	12,900.21	10,200.00	(2,700.21)
County	-	-	-	-
State	37,266.47	74,813.87	487,708.54	412,894.67
Federal	-	-	-	-
Revenue Total	38,252.47	87,714.08	497,908.54	410,194.46
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>38,252.47</u>	<u>87,714.08</u>	<u>497,908.54</u>	<u>410,194.46</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	37,477.17	112,228.43	447,708.54	335,480.11
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	37,477.17	112,228.43	447,708.54	335,480.11
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	20,000.00	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	20,000.00	40,000.00	20,000.00
Community Services	4,084.84	23,978.20	33,569.69	9,591.49
Non-Programmed	-	-	-	-
Expenditure Total	61,562.01	156,206.63	521,278.23	365,071.60
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>61,562.01</u>	<u>156,206.63</u>	<u>521,278.23</u>	<u>365,071.60</u>
Ending Balance	<u>(25,571.16)</u>	<u>(25,571.16)</u>	<u>19,551.70</u>	

Fort Smith Public Schools				
2202 - Adult General Education				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(33,811.59)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	33,811.59	73,136.43	462,291.46	389,155.03
Federal	-	-	-	-
Revenue Total	33,811.59	73,136.43	462,291.46	389,155.03
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	33,811.59	73,136.43	462,291.46	389,155.03
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	35,772.79	106,795.56	432,311.78	325,516.22
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	35,772.79	106,795.56	432,311.78	325,516.22
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	2,092.46	9,479.68	7,387.22
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	10,000.00	10,000.00	20,000.00	10,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	18.43	39.63	500.00	460.37
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	10,018.43	12,132.09	29,979.68	17,847.59
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	45,791.22	118,927.65	462,291.46	343,363.81
Fund Transfer	-	-	-	-
Fund Transfer to TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	45,791.22	118,927.65	462,291.46	343,363.81
Ending Balance	(45,791.22)	(45,791.22)	-	

Fort Smith Public Schools 2217 - Student Growth Fund As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	174,507.00	174,507.00	174,507.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	174,507.00	174,507.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	174,507.00	174,507.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	174,507.00	174,507.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	174,507.00	174,507.00
Ending Balance	174,507.00	174,507.00	-	

Fort Smith Public Schools				
2223 - Professional Development				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	229,156.04	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	371,744.00	371,744.00
Federal	-	371,744.00	-	(371,744.00)
Revenue Total	-	371,744.00	371,744.00	-
Fund Transfer	-	-	706,133.42	706,133.42
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	371,744.00	1,077,877.42	706,133.42
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	8,148.22	11,028.37	18,850.00	7,821.63
Instruction Staff	35,663.42	162,899.26	495,428.23	332,528.97
General Administration	508.40	7,758.17	24,000.00	16,241.83
School Administration	1,329.38	2,323.18	31,175.00	28,851.82
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	621.48	1,644.93	6,000.00	4,355.07
Transportation	-	325.00	7,000.00	6,675.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	2,879.95	4,000.00	1,120.05
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	46,270.90	188,858.86	586,453.23	397,594.37
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	46,270.90	188,858.86	586,453.23	397,594.37
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	491,424.19	491,424.19
Reserve Appropriation	-	-	-	-
Disbursement Total	46,270.90	188,858.86	1,077,877.42	889,018.56
Ending Balance	182,885.14	182,885.14	-	

Fort Smith Public Schools 2227 - College & Career Readiness As of 10/31/2017		Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
	October, 2017			
Beginning Balance	-	11,677.80	11,677.80	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	13,422.18	-	(13,422.18)
Federal	-	-	-	-
Revenue Total	-	13,422.18	-	(13,422.18)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	13,422.18	-	(13,422.18)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	25,099.98	-	(25,099.98)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	25,099.98	-	(25,099.98)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	25,099.98	-	(25,099.98)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	25,099.98	-	(25,099.98)
Ending Balance	-	-	11,677.80	

Fort Smith Public Schools				
2232 - Arkansas School Recognition			Year to Date	Year 17-18
As of	10/31/2017	October, 2017	10/31/2017	Budget
				Remaining Budget
Beginning Balance		252,432.53	283,535.80	283,535.80
Revenue				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
Revenue Total		-	-	-
Fund Transfer		-	-	-
Non-Revenue		-	-	-
Indirect Cost		-	-	-
Receipt Total		-	-	-
Expenditure				
Instruction				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Junior High		-	-	-
Senior High		-	-	-
Non-Graded (Summer Ed)		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed		-	-	-
Vocational Ed		-	-	-
Compensatory Ed		83,494.75	114,598.02	283,535.80
Other Instruction		-	-	-
Instruction Sub-Total		83,494.75	114,598.02	283,535.80
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		83,494.75	114,598.02	283,535.80
Fund Transfer		-	-	-
Fund Transfer To TS		-	-	-
Reserve Appropriation		-	-	-
Disbursement Total		83,494.75	114,598.02	283,535.80
Ending Balance		168,937.78	168,937.78	-

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
2244 - Special Ed Extended School		10/31/2017	Budget	Budget
As of	October, 2017	10/31/2017		
Beginning Balance	20,239.60	20,239.60	20,239.60	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	20,239.60	20,239.60
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	20,239.60	20,239.60
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	20,239.60	20,239.60
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	20,239.60	20,239.60
Ending Balance	20,239.60	20,239.60	-	-

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
2246 - Professional Quality Enhancement		10/31/2017	Budget	Budget
As of 10/31/2017	October, 2017	10/31/2017	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 2250 - Children Without Disabilities As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	515,000.00	515,000.00
Federal	-	-		-
Revenue Total	-	-	515,000.00	515,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	515,000.00	515,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-	515,000.00	515,000.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	515,000.00	515,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	515,000.00	515,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	515,000.00	515,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools 2255 - Children With Disabilities As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	410,000.00	410,000.00
Federal	-	-	-	-
Revenue Total	-	-	410,000.00	410,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	410,000.00	410,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	410,000.00	410,000.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	410,000.00	410,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	410,000.00	410,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	410,000.00	410,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
2260 - Preschool - State				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	36,190.91	31,803.93	31,803.93	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	26,089.91	52,179.82	260,899.05	208,719.23
Federal	-	-	-	-
Revenue Total	26,089.91	52,179.82	260,899.05	208,719.23
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>26,089.91</u>	<u>52,179.82</u>	<u>260,899.05</u>	<u>208,719.23</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	9,242.17	23,136.78	176,317.55	153,180.77
Vocational Ed	-	73.81	-	(73.81)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	9,242.17	23,210.59	176,317.55	153,106.96
Support Services				
Pupil	4,410.02	12,144.53	54,405.43	42,260.90
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	4,410.02	12,144.53	54,405.43	42,260.90
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	13,652.19	35,355.12	230,722.98	195,367.86
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	61,980.00	61,980.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>13,652.19</u>	<u>35,355.12</u>	<u>292,702.98</u>	<u>257,347.86</u>
Ending Balance	<u>48,628.63</u>	<u>48,628.63</u>	-	-

Fort Smith Public Schools 2261 - Youth Shelters As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	13,333.44	13,333.44	13,333.44	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	13,333.44	13,333.44
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	13,333.44	13,333.44
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	13,333.44	13,333.44
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	13,333.44	13,333.44
Ending Balance	13,333.44	13,333.44	-	

Fort Smith Public Schools 2265 - Special Ed Catastrophic		Year to Date	Year 17-18	Remaining
As of 10/31/2017	October, 2017	10/31/2017	Budget	Budget
Beginning Balance	161,756.34	174,970.95	174,970.95	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,980.72	22,195.33	174,970.95	152,775.62
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,980.72	22,195.33	174,970.95	152,775.62
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	8,980.72	22,195.33	174,970.95	152,775.62
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	8,980.72	22,195.33	174,970.95	152,775.62
Ending Balance	152,775.62	152,775.62	-	-

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(956.03)	949.16	949.16	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	1,690.53	3,595.72	949.16	(2,646.56)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,690.53	3,595.72	949.16	(2,646.56)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,690.53	3,595.72	949.16	(2,646.56)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	1,690.53	3,595.72	949.16	(2,646.56)
Ending Balance	(2,646.56)	(2,646.56)	-	

Fort Smith Public Schools

2275 - ALE

As of 10/31/2017

	<u>October, 2017</u>	<u>Year to Date 10/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(108,698.72)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	308,138.00	308,138.00	385,172.00	77,034.00
Federal	-	-	-	-
Revenue Total	<u>308,138.00</u>	<u>308,138.00</u>	<u>385,172.00</u>	<u>77,034.00</u>
Fund Transfer	-	-	1,767,255.97	1,767,255.97
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>308,138.00</u>	<u>308,138.00</u>	<u>2,152,427.97</u>	<u>1,844,289.97</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	7,070.80	17,635.05	84,084.53	66,449.48
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	<u>38,790.64</u>	<u>89,307.59</u>	<u>451,216.68</u>	<u>361,909.09</u>
Instruction Sub-Total	45,861.44	106,942.64	535,301.21	428,358.57
Support Services				
Pupil	1,652.44	5,326.36	20,693.67	15,367.31
Instruction Staff	3,900.06	9,129.20	40,786.91	31,657.71
General Administration	-	-	-	-
School Administration	5,649.59	17,193.40	64,481.97	47,288.57
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	7,226.07	34,311.29	106,895.46	72,584.17
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	4.38	89.81	450.00	360.19
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>18,432.54</u>	<u>66,050.06</u>	<u>233,308.01</u>	<u>167,257.95</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>64,293.98</u>	<u>172,992.70</u>	<u>768,609.22</u>	<u>595,616.52</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	1,383,818.75	1,383,818.75
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>64,293.98</u>	<u>172,992.70</u>	<u>2,152,427.97</u>	<u>1,979,435.27</u>
Ending Balance	<u>135,145.30</u>	<u>135,145.30</u>	-	

Fort Smith Public Schools 2276 - ELL		Year to Date	Year 17-18	Remaining
As of	October, 2017	10/31/2017	Budget	Budget
Beginning Balance	(217,300.26)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	1,374,984.00	1,374,984.00
Federal	-	-	-	-
Revenue Total	-	-	1,374,984.00	1,374,984.00
Fund Transfer	-	-	853,157.00	853,157.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	2,228,141.00	2,228,141.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	34,267.24	86,628.41	431,406.74	344,778.33
Instruction Sub-Total	34,267.24	86,628.41	431,406.74	344,778.33
Support Services				
Pupil	4,256.62	8,587.54	37,248.15	28,660.61
Instruction Staff	25,880.62	186,488.79	519,398.91	332,910.12
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	30,137.24	195,076.33	556,647.06	361,570.73
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	64,404.48	281,704.74	988,053.80	706,349.06
Fund Transfer	-	-	-	-
Fund Transfer ToTS	-	-	1,240,087.20	1,240,087.20
Reserve Appropriation	-	-	-	-
Disbursement Total	64,404.48	281,704.74	2,228,141.00	1,946,436.26
Ending Balance	(281,704.74)	(281,704.74)	-	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	65,064.49	68,726.55	68,726.55	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	279,132.00	279,132.00
Federal	-	-	-	-
Revenue Total	-	-	279,132.00	279,132.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	279,132.00	279,132.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	110,719.09	114,381.15	325,608.55	211,227.40
Instruction Sub-Total	110,719.09	114,381.15	325,608.55	211,227.40
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	110,719.09	114,381.15	325,608.55	211,227.40
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	22,250.00	22,250.00
Reserve Appropriation	-	-	-	-
Disbursement Total	110,719.09	114,381.15	347,858.55	233,477.40
Ending Balance	(45,654.60)	(45,654.60)	-	-

Fort Smith Public Schools				
2281 - NSL				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	1,783,993.46	1,122,034.31	1,122,034.31	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	985,551.00	2,956,653.00	10,841,065.00	7,884,412.00
Federal	-	-	-	-
Revenue Total	985,551.00	2,956,653.00	10,841,065.00	7,884,412.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>985,551.00</u>	<u>2,956,653.00</u>	<u>10,841,065.00</u>	<u>7,884,412.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	3,457.30	264,338.67	659,789.26	395,450.59
Junior High	-	50,033.30	1,126,966.37	1,076,933.07
Senior High	-	99,456.13	103,000.00	3,543.87
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,171.77	9,519.89	38,526.57	29,006.68
Compensatory Ed	31,273.42	284,422.12	671,280.81	386,858.69
Other Instruction	-	-	-	-
Instruction Sub-Total	37,902.49	707,770.11	2,599,563.01	1,891,792.90
Support Services				
Pupil	128,022.99	326,066.66	1,551,722.40	1,225,655.74
Instruction Staff	248,188.84	689,420.40	1,824,291.74	1,134,871.34
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	376,211.83	1,015,487.06	3,376,014.14	2,360,527.08
Community Services	-	-	19,727.70	19,727.70
Non-Programmed	-	-	-	-
Expenditure Total	414,114.32	1,723,257.17	5,995,304.85	4,272,047.68
Fund Transfer	-	-	3,326,546.39	3,326,546.39
Fund Transfer To TS	-	-	2,141,248.07	2,141,248.07
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>414,114.32</u>	<u>1,723,257.17</u>	<u>11,463,099.31</u>	<u>9,739,842.14</u>
Ending Balance	<u>2,355,430.14</u>	<u>2,355,430.14</u>	<u>500,000.00</u>	

Fort Smith Public Schools 2282 - NSL Match As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	70,277.72	70,277.72		(70,277.72)
Federal	-	-		-
Revenue Total	70,277.72	70,277.72	-	(70,277.72)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>70,277.72</u>	<u>70,277.72</u>	<u>-</u>	<u>(70,277.72)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>70,277.72</u>	<u>70,277.72</u>	<u>-</u>	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	158,484.61	109,395.96	109,395.96	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	49,088.65	98,177.30	87,229.04	(10,948.26)
Federal	-	-	-	-
Revenue Total	49,088.65	98,177.30	87,229.04	(10,948.26)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>49,088.65</u>	<u>98,177.30</u>	<u>87,229.04</u>	<u>(10,948.26)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	196,625.00	196,625.00
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	196,625.00	196,625.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	196,625.00	196,625.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>196,625.00</u>	<u>196,625.00</u>
Ending Balance	<u>207,573.26</u>	<u>207,573.26</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
2340 - Vocational Education Start Up		10/31/2017	Budget	Budget
As of	October, 2017	10/31/2017		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2365 - ABC				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	329,790.03	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	140,940.00	563,760.00	1,409,400.00	845,640.00
Federal	-	-	-	-
Revenue Total	140,940.00	563,760.00	1,409,400.00	845,640.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>140,940.00</u>	<u>563,760.00</u>	<u>1,409,400.00</u>	<u>845,640.00</u>
Expenditure				
Instruction				
Preschool	50,766.58	128,909.96	660,173.72	531,263.76
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	50,766.58	128,909.96	660,173.72	531,263.76
Support Services				
Pupil	73.50	448.50	5,000.00	4,551.50
Instruction Staff	5,600.22	20,111.81	91,843.28	71,731.47
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,673.72	20,560.31	96,843.28	76,282.97
Community Services	768.30	768.30	6,000.00	5,231.70
Non-Programmed	-	-	-	-
Expenditure Total	57,208.60	150,238.57	763,017.00	612,778.43
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	646,383.00	646,383.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>57,208.60</u>	<u>150,238.57</u>	<u>1,409,400.00</u>	<u>1,259,161.43</u>
Ending Balance	<u>413,521.43</u>	<u>413,521.43</u>	<u>-</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 10/31/2017	<u>October, 2017</u>	<u>Year to Date 10/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	22,885.08	-		
Revenue				
Local	-	-		-
County	-	-		-
State	14,525.00	58,100.00	145,250.00	87,150.00
Federal	-	-		-
Revenue Total	14,525.00	58,100.00	145,250.00	87,150.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,525.00</u>	<u>58,100.00</u>	<u>145,250.00</u>	<u>87,150.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	660.82	3,875.34	8,268.00	4,392.66
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	-	48.00	500.00	452.00
Support Sub-Total	660.82	3,923.34	8,768.00	4,844.66
Community Services	9,104.71	26,532.11	125,023.00	98,490.89
Non-Programmed	-	-		-
Expenditure Total	9,765.53	30,455.45	133,791.00	103,335.55
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	11,459.00	11,459.00
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,765.53</u>	<u>30,455.45</u>	<u>145,250.00</u>	<u>114,794.55</u>
Ending Balance	<u>27,644.55</u>	<u>27,644.55</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2394 - Debt Service Supplement As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	18,062.00		(18,062.00)
Federal	-	-		-
Revenue Total	-	18,062.00	-	(18,062.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	18,062.00	-	(18,062.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	18,062.00		(18,062.00)
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	18,062.00	-	(18,062.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	3,959,034.86	5,076,041.04	5,076,041.04	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	210,000.00	-	(210,000.00)
Interest	1,167.28	4,880.50	-	(4,880.50)
Federal	-	-	-	-
Revenue Total	1,167.28	214,880.50	-	(214,880.50)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,167.28</u>	<u>214,880.50</u>	<u>-</u>	<u>(214,880.50)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	43,778.31	79,745.16	-	(79,745.16)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	43,778.31	79,745.16	-	(79,745.16)
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	1,266,250.00	1,266,250.00
Expenditure Total	43,778.31	79,745.16	1,266,250.00	1,186,504.84
Fund Transfer	-	1,294,752.55	2,806,466.00	1,511,713.45
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>43,778.31</u>	<u>1,374,497.71</u>	<u>4,072,716.00</u>	<u>2,698,218.29</u>
Ending Balance	<u>3,916,423.83</u>	<u>3,916,423.83</u>	<u>1,003,325.04</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	328,673.84	-	-	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	328,673.84	965,732.81	637,058.97
Revenue	-	-	-	-
Revenue Total	-	328,673.84	965,732.81	637,058.97
Fund Transfer	358,014.69	1,682,842.25	4,134,959.34	2,452,117.09
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>358,014.69</u>	<u>2,011,516.09</u>	<u>5,100,692.15</u>	<u>3,089,176.06</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
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	-	669,981.58	3,134,981.58	2,465,000.00
Interest	356,327.50	949,846.18	1,865,710.57	915,864.39
Fees	1,687.19	63,014.49	100,000.00	36,985.51
Expenditure Total	<u>358,014.69</u>	<u>1,682,842.25</u>	<u>5,100,692.15</u>	<u>3,417,849.90</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>358,014.69</u>	<u>1,682,842.25</u>	<u>5,100,692.15</u>	<u>3,417,849.90</u>
Ending Balance	<u>328,673.84</u>	<u>328,673.84</u>	<u>-</u>	

Fort Smith Public Schools				
4210 - Debt Service Sinking Fund QZAB 2012				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,201,241.09	2,201,241.09	2,201,241.09	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	505,723.46	505,723.46	546,521.74	40,798.28
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>505,723.46</u>	<u>505,723.46</u>	<u>546,521.74</u>	<u>40,798.28</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,706,964.55</u>	<u>2,706,964.55</u>	<u>2,747,762.83</u>	

Fort Smith Public Schools				
4220 - Debt Service Sinking Fund QSCB 2011				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	368,560.76	312,986.88	312,986.88	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	55,573.88	61,945.00	6,371.12
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	55,573.88	61,945.00	6,371.12
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	368,560.76	368,560.76	374,931.88	

Fort Smith Public Schools				
4230 - Debt Service Sinking Fund QZAB 2005				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	429,278.67	399,478.14	399,478.14	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	29,800.53	29,800.53	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	429,278.67	429,278.67	429,278.67	

Fort Smith Public Schools				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,068,283.11	2,068,283.11	2,068,283.11	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	304,194.93	304,194.93	320,312.50	16,117.57
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>304,194.93</u>	<u>304,194.93</u>	<u>320,312.50</u>	<u>16,117.57</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,372,478.04</u>	<u>2,372,478.04</u>	<u>2,388,595.61</u>	

Fort Smith Public Schools				
4250 - Debt Service Sinking QSCB 2010				
As of 10/31/2017	<u>October, 2017</u>	<u>Year to Date 10/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,524,091.34	2,524,091.34	2,524,091.34	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	417,895.00	417,895.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	417,895.00	417,895.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	<u>2,524,091.34</u>	<u>2,524,091.34</u>	<u>2,941,986.34</u>	

Fort Smith Public Schools				
4260 - Debt Service Sinking QZAB 2011				
As of 10/31/2017	<u>October, 2017</u>	<u>Year to Date 10/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,284,171.41	1,090,534.63	1,090,534.63	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	193,636.78	215,834.00	22,197.22
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>193,636.78</u>	<u>215,834.00</u>	<u>22,197.22</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>1,284,171.41</u>	<u>1,284,171.41</u>	<u>1,306,368.63</u>	

Fort Smith Public Schools 6430 - ROTC As of 10/31/2017		October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance		8,206.61	-	-	
Revenue					
Local		-	-		-
County		-	-		-
State		11,443.00	19,649.61	117,138.72	97,489.11
Federal		-	-		-
Revenue Total		11,443.00	19,649.61	117,138.72	97,489.11
Fund Transfer		-	-		-
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		<u>11,443.00</u>	<u>19,649.61</u>	<u>117,138.72</u>	<u>97,489.11</u>
Expenditure					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Junior High		-	-		-
Senior High		-	-		-
Regular		-	-	117,138.72	117,138.72
Athletic		-	-		-
Student Activity		-	-		-
Special Ed		-	-		-
Vocational Ed		-	-		-
Compensatory Ed		-	-		-
Other Instruction		-	-		-
Instruction Sub-Total		-	-	117,138.72	117,138.72
Support Services					
Pupil		-	-		-
Instruction Staff		-	-		-
General Administration		-	-		-
School Administration		-	-		-
Business					
Direction		-	-		-
Fiscal		-	-		-
Facilities A/C		-	-		-
Maintenance		-	-		-
Transportation		-	-		-
Internal		-	-		-
Public Information		-	-		-
Personnel Services		-	-		-
Other Business Services		-	-		-
Admin Tech Services		-	-		-
Central		-	-		-
Other Support		-	-		-
Support Sub-Total		-	-	-	-
Community Services		-	-		-
Non-Programmed		-	-		-
Expenditure Total		-	-	117,138.72	117,138.72
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		<u>-</u>	<u>-</u>	<u>117,138.72</u>	<u>117,138.72</u>
Ending Balance		<u>19,649.61</u>	<u>19,649.61</u>	<u>-</u>	

Fort Smith Public Schools 6441 - Title IV - 21st Century As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(3,588.87)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	5,337.76	9,809.14	155,596.49	145,787.35
Revenue Total	5,337.76	9,809.14	155,596.49	145,787.35
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,337.76</u>	<u>9,809.14</u>	<u>155,596.49</u>	<u>145,787.35</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	3,400.02	11,094.96	148,517.77	137,422.81
Other Instruction	-	-	-	-
Instruction Sub-Total	3,400.02	11,094.96	148,517.77	137,422.81
Support Services				
Pupil	-	-	-	-
Instruction Staff	153.10	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	153.10	518.41	3,500.00	2,981.59
Community Services	-	-	-	-
Indirect Cost	-	-	3,578.72	3,578.72
Expenditure Total	3,553.12	11,613.37	155,596.49	143,983.12
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,553.12</u>	<u>11,613.37</u>	<u>155,596.49</u>	<u>143,983.12</u>
Ending Balance	<u>(1,804.23)</u>	<u>(1,804.23)</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 10/31/2017		Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
	October, 2017			
Beginning Balance	(4,013.96)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,013.96	10,525.70	118,816.00	108,290.30
Revenue Total	4,013.96	10,525.70	118,816.00	108,290.30
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,013.96</u>	<u>10,525.70</u>	<u>118,816.00</u>	<u>108,290.30</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	852.94	852.94	61,857.50	61,004.56
Instruction Sub-Total	852.94	852.94	61,857.50	61,004.56
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,673.48	13,199.18	54,250.16	41,050.98
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,673.48	13,199.18	54,250.16	41,050.98
Community Services	-	-	-	-
Indirect Cost	-	-	2,708.34	2,708.34
Expenditure Total	3,526.42	14,052.12	118,816.00	104,763.88
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,526.42</u>	<u>14,052.12</u>	<u>118,816.00</u>	<u>104,763.88</u>
Ending Balance	<u>(3,526.42)</u>	<u>(3,526.42)</u>	<u>-</u>	

Fort Smith Public Schools				
6501 - Title I			Year to Date	Year 17-18
As of 10/31/2017		October, 2017	10/31/2017	Budget
				Remaining Budget
Beginning Balance	(258,982.02)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	549,000.97	1,165,132.89	7,664,333.39	6,499,200.50
Revenue Total	549,000.97	1,165,132.89	7,664,333.39	6,499,200.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>549,000.97</u>	<u>1,165,132.89</u>	<u>7,664,333.39</u>	<u>6,499,200.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	349,374.79	874,948.31	4,163,981.26	3,289,032.95
Other Instruction	-	-	-	-
Instruction Sub-Total	349,374.79	874,948.31	4,163,981.26	3,289,032.95
Support Services				
Pupil	38,874.21	67,793.56	169,416.00	101,622.44
Instruction Staff	175,532.01	485,563.39	3,059,244.22	2,573,680.83
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	2,223.54	7,302.11	20,921.16	13,619.05
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	3,674.08	9,185.20	54,194.55	45,009.35
Community - Non-Public Schools	1,574.45	1,574.45	16,209.60	14,635.15
Support Sub-Total	221,878.29	571,418.71	3,319,985.53	2,748,566.82
Community Services	-	-	-	-
Indirect Cost	-	-	180,366.60	180,366.60
Expenditure Total	571,253.08	1,446,367.02	7,664,333.39	6,217,966.37
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>571,253.08</u>	<u>1,446,367.02</u>	<u>7,664,333.39</u>	<u>6,217,966.37</u>
Ending Balance	<u>(281,234.13)</u>	<u>(281,234.13)</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(24,488.14)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	24,488.14	24,488.14	178,700.00	154,211.86
Revenue Total	24,488.14	24,488.14	178,700.00	154,211.86
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>24,488.14</u>	<u>24,488.14</u>	<u>178,700.00</u>	<u>154,211.86</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	8,917.14	22,293.01	110,965.29	88,672.28
Other Instruction	-	-	-	-
Instruction Sub-Total	8,917.14	22,293.01	110,965.29	88,672.28
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,571.28	16,683.55	67,734.71	51,051.16
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	16,683.55	67,734.71	51,051.16
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,488.42	38,976.56	178,700.00	139,723.44
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>14,488.42</u>	<u>38,976.56</u>	<u>178,700.00</u>	<u>139,723.44</u>
Ending Balance	<u>(14,488.42)</u>	<u>(14,488.42)</u>	<u>-</u>	

Fort Smith Public Schools				
6504 - Title I - School Improvement				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(30,918.57)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	53,474.09	251,078.59	1,285,725.01	1,034,646.42
Revenue Total	53,474.09	251,078.59	1,285,725.01	1,034,646.42
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>53,474.09</u>	<u>251,078.59</u>	<u>1,285,725.01</u>	<u>1,034,646.42</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	27,945.45	175,417.84	883,863.04	708,445.20
Other Instruction	-	-	500.00	500.00
Instruction Sub-Total	27,945.45	175,417.84	884,363.04	708,945.20
Support Services				
Pupil	7,643.52	27,250.93	97,776.26	70,525.33
Instruction Staff	10,274.57	68,140.11	292,585.71	224,445.60
General Administration	-	-	-	-
School Administration	2,228.48	5,806.21	11,000.00	5,193.79
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	20,146.57	101,197.25	401,361.97	300,164.72
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	48,092.02	276,615.09	1,285,725.01	1,009,109.92
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>48,092.02</u>	<u>276,615.09</u>	<u>1,285,725.01</u>	<u>1,009,109.92</u>
Ending Balance	<u>(25,536.50)</u>	<u>(25,536.50)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(447.46)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	447.46	26,858.68	113,195.80	86,337.12
Revenue Total	447.46	26,858.68	113,195.80	86,337.12
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>447.46</u>	<u>26,858.68</u>	<u>113,195.80</u>	<u>86,337.12</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	840.00	27,698.68	79,639.80	51,941.12
Other Instruction	-	-	-	-
Instruction Sub-Total	840.00	27,698.68	79,639.80	51,941.12
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,919.91	3,919.91	33,556.00	29,636.09
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,919.91	3,919.91	33,556.00	29,636.09
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,759.91	31,618.59	113,195.80	81,577.21
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,759.91</u>	<u>31,618.59</u>	<u>113,195.80</u>	<u>81,577.21</u>
Ending Balance	<u>(4,759.91)</u>	<u>(4,759.91)</u>	<u>-</u>	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	38,394.64	38,394.64
Revenue Total	-	-	38,394.64	38,394.64
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	38,394.64	38,394.64
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	974.94	974.94	38,394.64	37,419.70
Other Instruction	-	-		-
Instruction Sub-Total	974.94	974.94	38,394.64	37,419.70
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	974.94	974.94	38,394.64	37,419.70
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	974.94	974.94	38,394.64	37,419.70
Ending Balance	(974.94)	(974.94)	-	

Fort Smith Public Schools 6530 - SBM Homeless As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(412.60)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,092.59	6,074.85	50,000.00	43,925.15
Revenue Total	3,092.59	6,074.85	50,000.00	43,925.15
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,092.59</u>	<u>6,074.85</u>	<u>50,000.00</u>	<u>43,925.15</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	974.88	810.00	(164.88)
Other Instruction	-	-	-	-
Instruction Sub-Total	-	974.88	810.00	(164.88)
Support Services				
Pupil	-	55.00	-	(55.00)
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	4,000.00	4,000.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	55.00	4,000.00	3,945.00
Community Services	3,716.10	6,081.08	45,190.00	39,108.92
Non-Programmed	-	-	-	-
Expenditure Total	3,716.10	7,110.96	50,000.00	42,889.04
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,716.10</u>	<u>7,110.96</u>	<u>50,000.00</u>	<u>42,889.04</u>
Ending Balance	<u>(1,036.11)</u>	<u>(1,036.11)</u>	<u>-</u>	

Fort Smith Public Schools				
6557 - Preschool Development Grant				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(189,595.02)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	189,595.02	364,427.01	2,065,650.00	1,701,222.99
Revenue Total	189,595.02	364,427.01	2,065,650.00	1,701,222.99
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>189,595.02</u>	<u>364,427.01</u>	<u>2,065,650.00</u>	<u>1,701,222.99</u>
Expenditure				
Instruction				
Preschool	95,495.23	334,425.91	1,211,320.00	876,894.09
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	95,495.23	334,425.91	1,211,320.00	876,894.09
Support Services				
Pupil	458.50	3,849.50	9,100.00	5,250.50
Instruction Staff	41,643.87	134,495.76	564,174.00	429,678.24
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	704.20	2,469.24	8,750.00	6,280.76
Facilities A/C	30,392.84	39,028.20	112,869.00	73,840.80
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	36.00	252.00	1,000.00	748.00
Support Sub-Total	73,235.41	180,094.70	695,893.00	515,798.30
Community Services	16,538.46	35,175.50	158,437.00	123,261.50
Non-Programmed	-	-	-	-
Expenditure Total	185,269.10	549,696.11	2,065,650.00	1,515,953.89
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>185,269.10</u>	<u>549,696.11</u>	<u>2,065,650.00</u>	<u>1,515,953.89</u>
Ending Balance	<u>(185,269.10)</u>	<u>(185,269.10)</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	371.28	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	599.76	971.04	-	(971.04)
Revenue Total	599.76	971.04	-	(971.04)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	599.76	971.04	-	(971.04)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	971.04	971.04	-	

Fort Smith Public Schools 6562 - Child Care & Development As of 10/31/2017		Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
	October, 2017			
Beginning Balance	6,514.59	61,213.91	61,213.91	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	84,793.80	84,793.80	429,975.00	345,181.20
Revenue Total	84,793.80	84,793.80	429,975.00	345,181.20
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>84,793.80</u>	<u>84,793.80</u>	<u>429,975.00</u>	<u>345,181.20</u>
Expenditure				
Instruction				
Preschool	33,868.24	87,849.46	472,288.91	384,439.45
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	33,868.24	87,849.46	472,288.91	384,439.45
Support Services				
Pupil	-	-	-	-
Instruction Staff	130.88	848.98	1,500.00	651.02
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	130.88	848.98	1,500.00	651.02
Community Services	1,296.50	1,296.50	17,400.00	16,103.50
Non-Programmed	-	-	-	-
Expenditure Total	35,295.62	89,994.94	491,188.91	401,193.97
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>35,295.62</u>	<u>89,994.94</u>	<u>491,188.91</u>	<u>401,193.97</u>
Ending Balance	<u>56,012.77</u>	<u>56,012.77</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	5,584.47	1,032.01	1,032.01	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	5,000.00	4,000.00	(1,000.00)
Revenue Total	-	5,000.00	4,000.00	(1,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	5,000.00	4,000.00	(1,000.00)
Expenditure				
Instruction				
Preschool	-	257.54	4,177.01	3,919.47
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	257.54	4,177.01	3,919.47
Support Services				
Pupil	-	-	-	-
Instruction Staff	634.64	824.64	855.00	30.36
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	634.64	824.64	855.00	30.36
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	634.64	1,082.18	5,032.01	3,949.83
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	634.64	1,082.18	5,032.01	3,949.83
Ending Balance	4,949.83	4,949.83	-	

Fort Smith Public Schools 6570 - Vocational Education As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(57,811.89)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,000.00	4,000.00	261,981.00	257,981.00
Revenue Total	4,000.00	4,000.00	261,981.00	257,981.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,000.00</u>	<u>4,000.00</u>	<u>261,981.00</u>	<u>257,981.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	28,983.79	49,916.68	182,048.00	132,131.32
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	28,983.79	49,916.68	182,048.00	132,131.32
Support Services				
Pupil	-	-	-	-
Instruction Staff	659.30	37,538.30	79,933.00	42,394.70
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	659.30	37,538.30	79,933.00	42,394.70
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	29,643.09	87,454.98	261,981.00	174,526.02
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>29,643.09</u>	<u>87,454.98</u>	<u>261,981.00</u>	<u>174,526.02</u>
Ending Balance	<u>(83,454.98)</u>	<u>(83,454.98)</u>	<u>-</u>	

Fort Smith Public Schools
6578 - Title III - Part F
As of 10/31/2017

	<u>October, 2017</u>	<u>Year to Date 10/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(40,126.48)	-		
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	(27,484.70)	74,761.81	102,246.51
Revenue Total	-	(27,484.70)	74,761.81	102,246.51
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>(27,484.70)</u>	<u>74,761.81</u>	<u>102,246.51</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	14,537.08	27,038.86	74,761.81	47,722.95
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>14,537.08</u>	<u>27,038.86</u>	<u>74,761.81</u>	<u>47,722.95</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>14,537.08</u>	<u>27,178.86</u>	<u>74,761.81</u>	<u>47,582.95</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>14,537.08</u>	<u>27,178.86</u>	<u>74,761.81</u>	<u>47,582.95</u>
Ending Balance	<u>(54,663.56)</u>	<u>(54,663.56)</u>	<u>-</u>	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(20,844.07)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	20,844.07	39,696.23	255,555.60	215,859.37
Revenue Total	20,844.07	39,696.23	255,555.60	215,859.37
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	20,844.07	39,696.23	255,555.60	215,859.37
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	21,573.37	61,269.60	255,555.60	194,286.00
Instruction Sub-Total	21,573.37	61,269.60	255,555.60	194,286.00
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	21,573.37	61,269.60	255,555.60	194,286.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	21,573.37	61,269.60	255,555.60	194,286.00
Ending Balance	(21,573.37)	(21,573.37)	-	-

Fort Smith Public Schools 6610 - Adult Education Federal As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(830.51)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	890.74	2,135.75	19,657.82	17,522.07
Revenue Total	890.74	2,135.75	19,657.82	17,522.07
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>890.74</u>	<u>2,135.75</u>	<u>19,657.82</u>	<u>17,522.07</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,052.04	3,127.56	19,657.82	16,530.26
Instruction Sub-Total	1,052.04	3,127.56	19,657.82	16,530.26
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,052.04	3,127.56	19,657.82	16,530.26
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,052.04</u>	<u>3,127.56</u>	<u>19,657.82</u>	<u>16,530.26</u>
Ending Balance	<u>(991.81)</u>	<u>(991.81)</u>	<u>-</u>	

Fort Smith Public Schools				
6636 - Adult Education EL Civics				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(1,611.61)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,611.61	1,611.61	31,231.67	29,620.06
Revenue Total	1,611.61	1,611.61	31,231.67	29,620.06
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,611.61</u>	<u>1,611.61</u>	<u>31,231.67</u>	<u>29,620.06</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,496.96	4,108.57	31,231.67	27,123.10
Instruction Sub-Total	2,496.96	4,108.57	31,231.67	27,123.10
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	2,496.96	4,108.57	31,231.67	27,123.10
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,496.96</u>	<u>4,108.57</u>	<u>31,231.67</u>	<u>27,123.10</u>
Ending Balance	<u>(2,496.96)</u>	<u>(2,496.96)</u>	<u>-</u>	

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(154,441.21)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	303,821.79	611,992.71	4,058,852.84	3,446,860.13
Revenue Total	303,821.79	611,992.71	4,058,852.84	3,446,860.13
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>303,821.79</u>	<u>611,992.71</u>	<u>4,058,852.84</u>	<u>3,446,860.13</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	187,378.83	468,875.23	2,298,499.94	1,829,624.71
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	187,378.83	468,875.23	2,298,499.94	1,829,624.71
Support Services				
Pupil	82,346.30	181,027.52	787,928.35	606,900.83
Instruction Staff	17,021.46	99,455.97	972,424.55	872,968.58
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	99,367.76	280,483.49	1,760,352.90	1,479,869.41
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	286,746.59	749,358.72	4,058,852.84	3,309,494.12
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>286,746.59</u>	<u>749,358.72</u>	<u>4,058,852.84</u>	<u>3,309,494.12</u>
Ending Balance	<u>(137,366.01)</u>	<u>(137,366.01)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(4,277.31)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	8,481.51	17,311.02	147,894.97	130,583.95
Revenue Total	8,481.51	17,311.02	147,894.97	130,583.95
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>8,481.51</u>	<u>17,311.02</u>	<u>147,894.97</u>	<u>130,583.95</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,481.51	21,514.50	108,663.28	87,148.78
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,481.51	21,514.50	108,663.28	87,148.78
Support Services				
Pupil	-	73.83	39,231.69	39,157.86
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	73.83	39,231.69	39,157.86
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,481.51	21,588.33	147,894.97	126,306.64
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>8,481.51</u>	<u>21,588.33</u>	<u>147,894.97</u>	<u>126,306.64</u>
Ending Balance	<u>(4,277.31)</u>	<u>(4,277.31)</u>	<u>-</u>	

Fort Smith Public Schools 6750 - Medicaid As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	60,408.51	87,676.89	87,676.89	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	135,000.00	135,000.00
Revenue Total	-	-	135,000.00	135,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	135,000.00	135,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	2,159.04	5,360.76	25,789.16	20,428.40
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,159.04	5,360.76	25,789.16	20,428.40
Support Services				
Pupil	10,205.20	25,918.75	72,000.00	46,081.25
Instruction Staff	3,728.34	12,081.45	124,887.73	112,806.28
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	13,933.54	38,000.20	196,887.73	158,887.53
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	16,092.58	43,360.96	222,676.89	179,315.93
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	16,092.58	43,360.96	222,676.89	179,315.93
Ending Balance	44,315.93	44,315.93	-	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	4,991.52	4,991.52	4,991.52	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	796.48	796.48
Revenue Total	-	-	796.48	796.48
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	796.48	796.48
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	5,788.00	5,788.00
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	5,788.00	5,788.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	5,788.00	5,788.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	5,788.00	5,788.00
Ending Balance	4,991.52	4,991.52	-	

Fort Smith Public Schools				
6752 - ARMAC				
As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	306,996.91	425,937.27	425,937.27	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	407,912.73	407,912.73
Revenue Total	-	-	407,912.73	407,912.73
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	407,912.73	407,912.73
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	17,001.33	42,552.22	218,029.75	175,477.53
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	17,001.33	42,552.22	218,029.75	175,477.53
Support Services				
Pupil	69,982.56	148,467.66	554,537.18	406,069.52
Instruction Staff	6,829.70	21,734.07	61,283.07	39,549.00
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	76,812.26	170,201.73	615,820.25	445,618.52
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	93,813.59	212,753.95	833,850.00	621,096.05
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	93,813.59	212,753.95	833,850.00	621,096.05
Ending Balance	213,183.32	213,183.32	-	

Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(13,127.56)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	25,498.57	211,936.25	1,451,757.89	1,239,821.64
Revenue Total	25,498.57	211,936.25	1,451,757.89	1,239,821.64
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>25,498.57</u>	<u>211,936.25</u>	<u>1,451,757.89</u>	<u>1,239,821.64</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	9,934.11	108,622.51	1,042,296.93	933,674.42
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	1,830.93	102,491.77	320,000.00	217,508.23
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	216.00	-	(216.00)
Support Sub-Total	11,765.04	211,330.28	1,362,296.93	1,150,966.65
Community Services	9,936.00	9,936.00	54,329.84	44,393.84
Indirect Cost	-	-	35,131.12	35,131.12
Expenditure Total	21,701.04	221,266.28	1,451,757.89	1,230,491.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>21,701.04</u>	<u>221,266.28</u>	<u>1,451,757.89</u>	<u>1,230,491.61</u>
Ending Balance	<u>(9,330.03)</u>	<u>(9,330.03)</u>	<u>-</u>	

Fort Smith Public Schools
6761 - Title III - ELL
As of 10/31/2017

	<u>October, 2017</u>	<u>Year to Date 10/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(11,189.95)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	22,380.03	85,763.94	433,582.97	347,819.03
Revenue Total	22,380.03	85,763.94	433,582.97	347,819.03
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>22,380.03</u>	<u>85,763.94</u>	<u>433,582.97</u>	<u>347,819.03</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	22,380.12	96,953.98	302,252.35	205,298.37
Instruction Sub-Total	22,380.12	96,953.98	302,252.35	205,298.37
Support Services				
Pupil	-	-	15,000.00	15,000.00
Instruction Staff	16,600.00	16,600.00	108,082.60	91,482.60
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	16,600.00	16,600.00	123,082.60	106,482.60
Community Services	-	-	-	-
Indirect Cost	-	-	8,248.02	8,248.02
Expenditure Total	38,980.12	113,553.98	433,582.97	320,028.99
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>38,980.12</u>	<u>113,553.98</u>	<u>433,582.97</u>	<u>320,028.99</u>
Ending Balance	<u>(27,790.04)</u>	<u>(27,790.04)</u>	<u>-</u>	

Fort Smith Public Schools
6786 - Title IV SSAFE
As of 10/31/2017

	<u>October, 2017</u>	<u>Year to Date 10/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	116,639.17	116,639.17
Revenue Total	-	-	116,639.17	116,639.17
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>116,639.17</u>	<u>116,639.17</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	116,639.17	116,639.17
Other Instruction	-	-		-
Instruction Sub-Total	-	-	116,639.17	116,639.17
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	116,639.17	116,639.17
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>116,639.17</u>	<u>116,639.17</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6799 - MIECHV
As of 10/31/2017

	<u>October, 2017</u>	<u>Year to Date 10/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(17,960.88)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	8,787.46	12,470.72	111,000.00	98,529.28
Revenue Total	8,787.46	12,470.72	111,000.00	98,529.28
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>8,787.46</u>	<u>12,470.72</u>	<u>111,000.00</u>	<u>98,529.28</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,620.96	6,561.11	20,113.00	13,551.89
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	1,620.96	6,561.11	20,113.00	13,551.89
Community Services	7,724.20	24,428.19	90,887.00	66,458.81
Non-Programmed	-	-	-	-
Expenditure Total	9,345.16	30,989.30	111,000.00	80,010.70
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>9,345.16</u>	<u>30,989.30</u>	<u>111,000.00</u>	<u>80,010.70</u>
Ending Balance	<u>(18,518.58)</u>	<u>(18,518.58)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	1,691,874.12	1,510,843.58	1,510,843.58	
Revenue				
Local	128,073.01	326,378.82	1,057,500.00	731,121.18
County	-	-		-
State	-	-	52,000.00	52,000.00
Federal	729,183.61	2,059,452.00	6,813,000.00	4,753,548.00
Revenue Total	857,256.62	2,385,830.82	7,922,500.00	5,536,669.18
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>857,256.62</u>	<u>2,385,830.82</u>	<u>7,922,500.00</u>	<u>5,536,669.18</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	5,499.24	14,705.88	47,000.00	32,294.12
Transportation	-	-		-
Internal	1,304.29	3,809.23	25,200.00	21,390.77
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	6,803.53	18,515.11	72,200.00	53,684.89
Community Services	-	-		-
Food Service Operations	732,883.50	2,068,715.58	7,850,299.48	5,781,583.90
Expenditure Total	739,687.03	2,087,230.69	7,922,499.48	5,835,268.79
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>739,687.03</u>	<u>2,087,230.69</u>	<u>7,922,499.48</u>	<u>5,835,268.79</u>
Ending Balance	<u>1,809,443.71</u>	<u>1,809,443.71</u>	<u>1,510,844.10</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 10/31/2017	October, 2017	Year to Date 10/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	(898.77)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,589.59	4,142.82	65,408.00	61,265.18
Revenue Total	3,589.59	4,142.82	65,408.00	61,265.18
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,589.59</u>	<u>4,142.82</u>	<u>65,408.00</u>	<u>61,265.18</u>
Expenditure				
Instruction				
Preschool	11,583.75	13,035.75	65,408.00	52,372.25
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	11,583.75	13,035.75	65,408.00	52,372.25
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	11,583.75	13,035.75	65,408.00	52,372.25
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,583.75</u>	<u>13,035.75</u>	<u>65,408.00</u>	<u>52,372.25</u>
Ending Balance	<u>(8,892.93)</u>	<u>(8,892.93)</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 10/31/2017

<u>Location</u>	<u>Balance at 9/30/2017</u>	<u>Receipts October, 2017</u>	<u>Disbursements October, 2017</u>	<u>Balance at 10/31/2017</u>
Ballman	8,075.41	3,814.56	1,866.75	10,023.22
Barling	17,366.47	-	1,217.40	16,149.07
Beard	10,486.24	-	3,332.82	7,153.42
Bonneville	10,685.85	3,030.81	3,741.95	9,974.71
Carnall	7,407.41	1,714.72	290.94	8,831.19
Cavanaugh	35,415.65	2,955.45	1,047.72	37,323.38
Cook	53,198.37	1,795.43	4,326.73	50,667.07
Euper Lane	25,764.03	565.00	1,470.22	24,858.81
Fairview	33,132.27	2,514.19	386.97	35,259.49
Howard	12,172.27	2,934.16	2,715.73	12,390.70
Morrison	12,872.54	1,851.90	588.94	14,135.50
Orr	23,328.66	2,171.37	-	25,500.03
Pike	12,564.49	62.00	1,129.39	11,497.10
Spradling	14,665.14	4,635.86	1,310.17	17,990.83
Sunnymede	14,455.76	4,467.85	3,771.85	15,151.76
Sutton	9,506.98	4,139.52	133.04	13,513.46
Tilles	19,357.55	4,576.00	2,471.12	21,462.43
Trusty	4,624.66	1,206.03	-	5,830.69
Woods	29,120.58	11,050.80	6,407.38	33,764.00
Chaffin	112,215.59	26,580.47	26,374.06	112,422.00
Darby	32,887.70	812.00	12,284.07	21,415.63
Kimmons	36,969.85	3,155.00	3,582.98	36,541.87
Ramsey	87,471.94	33,726.60	20,324.02	100,874.52
Belle Point Center	6,771.71	336.25	2,215.55	4,892.41
Northside	93,768.63	22,300.02	29,586.94	86,481.71
Southside	158,025.49	91,693.66	87,144.13	162,575.02
JDC	132.56	-	-	132.56
Parker Center	5,440.94	-	78.31	5,362.63
Rogers Center	1,412.61	-	-	1,412.61
Adult Education	3,436.10	-	975.65	2,460.45
Service Center	424,433.37	6,348.35	3,129.58	427,652.14
Sub-total of Funds	1,317,166.82	238,438.00	221,904.41	1,333,700.41
Athletic Funds	275,363.22	108,372.78	97,203.34	286,532.66
Total Balance	1,592,530.04	346,810.78	319,107.75	1,620,233.07