

Special School District of Fort Smith 100  
 2016-2017 School Year  
 Fund Summary Report

April, 2017

	+	+	-	+/-	=
	<u>Beginning Balance</u>	<u>Year to Date</u>		<u>Fund Transfers</u>	<u>Ending Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
<b>Teachers Salary Fund</b>	-	-	45,423,869.73	-	(45,423,869.73)
<b>Operating Fund</b>	16,395,049.92	101,443,611.15	47,806,149.86	(3,650,242.58)	66,382,268.63
<b>Debt Service Funds</b>	7,044,208.53	847,124.31	4,616,938.76	5,378,347.98	8,652,742.06
<b>Legal Fund Balance</b>	23,439,258.45	102,290,735.46	97,846,958.35	1,728,105.40	29,611,140.96
<b>Capital Projects Funds</b>	5,460,382.27	41,264.31	1,203,653.51	(1,728,146.13)	2,569,846.94
<b>Federal Funds</b>	462,089.55	10,520,502.99	11,371,024.23	40.73	(388,390.96)
<b>Activity Funds</b>	1,457,613.06	2,178,979.36	2,208,585.02	-	1,428,007.40
<b>Child Nutrition Funds</b>	1,386,015.68	6,910,186.70	6,043,680.21	-	2,252,522.17

**Special School District of Fort Smith 100  
2016-2017 School Year  
Revenue Report**

**April, 2017**

	<u>April, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	32,977,549.66	33,679,250	701,700
Property Taxes - Jan-Jun	842,273.57	2,654,508.59	13,880,823	11,226,314
Property Taxes - Delinquent	247,073.53	1,629,180.05	2,308,150	678,970
Property Taxes - Excess Comm	-	703,731.44	1,007,165	303,434
Revenues in Lieu of Taxes	-	506,664.97	504,655	(2,010)
Penalties/Interest on Tax	2,127.58	31,472.54	-	(31,473)
Interest Revenue	7,818.53	78,517.96	50,000	(28,518)
Contributions	-	48,843.29	-	(48,843)
Turf Sponsorships	-	71,000.00	-	(71,000)
Sale/Loss Compensation	-	50,020.65	-	(50,021)
State Foundation Funding	5,212,820.00	46,912,308.00	57,335,434	10,423,126
98% Uniform Rate of Tax	-	-	1,285,968	1,285,968
Other Local Revenue	54,854.79	375,953.51	390,000	14,046
Daycare Fees	16,095.00	161,524.00	191,122	29,598
Severance Tax	288.17	1,256.51	1,000	(257)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	371,400.00	803,420	432,020
Professional Development	-	371,213.00	371,213	-
ALE	-	346,952.00	433,690	86,738
ELL	-	1,346,508.00	1,264,089	(82,419)
NSL	996,826.00	8,971,432.00	10,965,083	1,993,651
Workforce Centers	88,359.38	353,437.52	352,625	(813)
General Facility Funds	-	-	-	-
Debt Service Funds	-	36,149.00	-	(36,149)
Student Growth Funds	83,665.00	241,136.00	-	(241,136)
College & Career Readiness	-	180,356.08	261,956	81,600
Broadband Match	-	-	-	-
Other State Funds	-	626,660.43	556,877	(69,783)
Adult Education	90,994.78	754,066.15	1,141,755	387,689
State Preschool	22,525.37	184,319.80	231,160	46,840
ABC Grant	145,745.00	1,457,450.00	1,457,850	400
Indirect Cost Revenue	-	-	184,298	184,298
<b>Total</b>	<u>7,811,466.70</u>	<u>101,443,611.15</u>	<u>128,657,581</u>	<u>27,213,970</u>

Special School District of Fort Smith 100  
 2016-2017 School Year  
 Expenditure Report

April, 2017

	<u>April, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<b><u>Teachers Salary Fund</u></b>				
Regular Education	3,072,753.06	26,506,718.91	37,505,115	10,998,396
Special Education	449,927.45	3,871,153.03	5,288,252	1,417,099
Vocational Education	202,932.91	1,722,362.77	2,353,166	630,804
Compensatory Education	80,342.08	722,440.08	1,028,486	306,046
Other Education	197,936.32	1,664,191.16	2,364,303	700,112
Pupil Services	354,258.90	3,078,034.55	4,270,578	1,192,544
Instructional Staff Services	434,798.92	4,027,776.61	5,527,442	1,499,665
Administrative Services	44,462.68	304,566.31	319,123	14,557
School Admin Services	360,517.04	3,341,862.11	4,387,427	1,045,565
Central Services	19,443.60	184,714.20	233,323	48,609
Other Services	-	50.00	-	(50)
<b>Totals</b>	<u>5,217,372.96</u>	<u>45,423,869.73</u>	<u>63,277,215</u>	<u>17,853,347</u>
<b><u>Operating Fund</u></b>				
Regular Education	1,107,339.04	12,337,667.67	18,225,790	5,888,123
Special Education	205,346.90	2,073,399.02	2,864,174	790,775
Vocational Education	73,338.48	602,970.09	830,251	227,281
Compensatory Education	63,688.59	964,489.67	1,078,153	113,663
Other Education	59,839.85	1,112,136.46	2,024,137	912,001
Pupil Services	385,333.14	3,347,408.64	4,700,283	1,352,875
Instructional Staff Services	543,768.34	5,219,661.91	6,894,897	1,675,235
Administrative Services	50,651.19	495,748.67	646,315	150,567
School Admin Services	330,540.87	3,060,720.25	4,074,234	1,013,514
Central Services	572,987.56	2,966,377.93	3,496,819	530,441
Maintenance & Operations	1,107,036.49	11,437,567.82	15,003,336	3,565,768
Pupil Transportation	228,954.46	2,559,439.11	3,647,487	1,088,048
Other Services	152,505.68	1,628,562.62	2,367,788	739,225
<b>Totals</b>	<u>4,881,330.59</u>	<u>47,806,149.86</u>	<u>65,853,665</u>	<u>18,047,516</u>
<b><u>Debt Service Fund</u></b>				
Principal	-	2,662,696.92	2,662,697	-
Interest	245,115.00	1,946,683.15	2,366,644	419,961
Dues and Fees	100.00	7,558.69	100,000	92,441
<b>Totals</b>	<u>245,215.00</u>	<u>4,616,938.76</u>	<u>5,129,341</u>	<u>512,402</u>

Special School District of Fort Smith 100  
2016-2017 School Year  
Expenditure Summary of All Funds

April, 2017

	<u>April, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	5,217,372.96	45,423,869.73
Operating Fund	4,881,330.59	47,806,149.86
Debt Service Fund	245,215.00	4,616,938.76
Capital Projects Fund	-	1,203,653.51
Federal Funds	1,210,739.87	11,371,024.23
Activity Funds	314,490.75	2,208,585.02
Child Nutrition Funds	611,205.37	6,043,680.21
<b>Total of All Funds</b>	<u>12,480,354.54</u>	<u>118,673,901.32</u>

**Fort Smith Public Schools**

**Summary of Receipts**

**As of 4/30/2017**

	<b>Year to Date 4/30/2017</b>	<b>Year 16-17 Budget</b>	<b>Remaining Budget</b>
<b>Local</b>			
Property Taxes July-December	32,977,549.66	33,679,250.00	701,700.34
Property Taxes January-June	2,654,508.59	13,880,823.00	11,226,314.41
Delinquent Tax	1,629,180.05	2,308,150.00	678,969.95
Excess Commission	703,731.44	1,007,165.00	303,433.56
Penalties/Interest on Tax	31,472.54	-	(31,472.54)
In Lieu of Tax	506,664.97	504,655.00	(2,009.97)
Tuition - Regular	9,781.50	25,000.00	15,218.50
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	6,000.00	6,000.00
Transportation Fees	52,235.17	50,000.00	(2,235.17)
Interest	78,517.96	50,000.00	(28,517.96)
Lost Textbooks	5,050.82	3,000.00	(2,050.82)
Rental - Land	4,096.84	5,000.00	903.16
Rental - Building	83,467.00	75,000.00	(8,467.00)
Rental - Equipment	-	-	-
Contributions	48,843.29	-	(48,843.29)
Sale/Loss Compensation	50,020.65	-	(50,020.65)
Refund from Prior FY	4,926.58	-	(4,926.58)
Turf Sponsorship	71,000.00	-	(71,000.00)
Other Local	197,663.38	211,000.00	13,336.62
<i>Subtotal for Local</i>	<u>39,108,710.44</u>	<u>51,805,043.00</u>	<u>12,696,332.56</u>
<b>County</b>			
Severance Tax	1,256.51	1,000.00	(256.51)
<i>Subtotal for Local</i>	<u>1,256.51</u>	<u>1,000.00</u>	<u>(256.51)</u>

**Fort Smith Public Schools**  
**Summary of Receipts**  
**As of 4/30/2017**

	<b>Year to Date</b> <b><u>4/30/2017</u></b>	<b>Year 16-17</b> <b><u>Budget</u></b>	<b>Remaining</b> <b><u>Budget</u></b>
<b>State</b>			
Foundation Aid	46,912,308.00	57,335,433.70	10,423,125.70
Enhanced Education	-	-	-
98% Collections	-	1,285,968.00	1,285,968.00
Vocational Aid	-	-	-
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>46,912,308.00</u>	<u>58,621,401.70</u>	<u>11,709,093.70</u>
<b>Federal</b>			
Mineral Leases	7,221.81	5,000.00	(2,221.81)
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>7,221.81</u>	<u>5,000.00</u>	<u>(2,221.81)</u>
<b>Total Revenue</b>	<u>86,029,496.76</u>	<u>110,432,444.70</u>	<u>24,402,947.94</u>
<b>Non-Revenue</b>			
Loan Proceeds	-	-	-
Indirect Cost	-	184,352.85	184,352.85
Fund Transfers	1,728,146.13	1,728,146.13	-
<i>Subtotal for Non-Revenue</i>	<u>1,728,146.13</u>	<u>1,912,498.98</u>	<u>184,352.85</u>
<b>Total Receipts</b>	<u>87,757,642.89</u>	<u>112,344,943.68</u>	<u>24,587,300.79</u>

<b>Fort Smith Public Schools Summary of Disbursements As of 4/30/2017</b>	<b>Year to Date 4/30/2017</b>	<b>Year 16-17 Budget</b>	<b>Remaining Budget</b>
<b>Instruction</b>			
<u>Regular</u>			
Preschool	-	25,000.00	25,000.00
Kindergarten	2,726,229.58	3,859,571.27	1,133,341.69
Elementary	15,012,607.42	21,774,910.39	6,762,302.97
Junior High	7,819,955.27	11,532,275.87	3,712,320.60
Senior High	8,620,168.23	11,930,313.39	3,310,145.16
Non-Graded (Summer Ed)	16,385.96	148,163.00	131,777.04
Athletic	2,588,522.75	2,814,151.17	225,628.42
Student Activity	288,234.72	291,311.37	3,076.65
<i>Regular - Subtotal</i>	<u>37,072,103.93</u>	<u>52,375,696.46</u>	<u>15,303,592.53</u>
Special Ed	5,322,084.01	7,274,371.44	1,952,287.43
Vocational Ed	2,142,501.53	2,954,504.71	812,003.18
Compensatory Ed	2,385.10	3,875.00	1,489.90
Other Instruction	731,289.21	1,186,913.33	455,624.12
<i>Instruction Subtotal</i>	<u>45,270,363.78</u>	<u>63,795,360.94</u>	<u>18,524,997.16</u>
<u>Support Services</u>			
Pupil	5,227,338.17	7,276,530.44	2,049,192.27
Instruction Staff	5,400,391.09	7,273,918.28	1,873,527.19
General Administration	798,689.26	947,438.25	148,748.99
School Administration	6,279,475.11	8,288,437.27	2,008,962.16
<b>Business</b>			
Direction	160,056.46	466,635.29	306,578.83
Fiscal	509,625.75	661,920.16	152,294.41
Facilities A/C	496,904.07	59,308.90	(437,595.17)
Maintenance	11,296,397.55	14,850,283.75	3,553,886.20
Transportation	2,098,917.29	3,124,519.49	1,025,602.20
Internal	499,575.74	434,200.77	(65,374.97)
Public Information	214,423.64	316,856.78	102,433.14
Personnel Services	648,784.88	816,178.91	167,394.03
Other Business Services	214,338.50	316,650.00	102,311.50
Admin Tech Services	402,079.38	424,030.46	21,951.08
Central	-	-	-
Other Support	126,927.98	154,000.00	27,072.02
<i>Support Subtotal</i>	<u>34,373,924.87</u>	<u>45,410,908.75</u>	<u>11,036,983.88</u>
<u>Other</u>			
Community Services	52,890.69	74,848.12	21,957.43
Non-Programmed	-	-	-
<i>Other Subtotal</i>	<u>52,890.69</u>	<u>74,848.12</u>	<u>21,957.43</u>
<b>Total Expenditures</b>	<u>79,697,179.34</u>	<u>109,281,117.81</u>	<u>29,583,938.47</u>
<b>Fund Transfer</b>	<u>5,360,313.71</u>	<u>6,294,671.60</u>	<u>934,357.89</u>
<b>Total Disbursements</b>	<u>85,057,493.05</u>	<u>115,575,789.41</u>	<u>30,518,296.36</u>

Fort Smith Public Schools  
 Summary of Funds  
 As of 4/30/2017

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			3/31/2017	April, 2017	April, 2017	4/30/2017
2000	Operating Fund	10	(34,314,776.22)	-	3,811,078.81	(38,125,855.03)
2001	Operating Other	11	87,873,370.64	6,364,262.61	573,622.63	93,664,010.62
2002	Print Center	12	(82,554.40)	1,825.56	13,046.39	(93,775.23)
1000	Teacher Salary Fund	13	(35,958,267.11)	-	4,689,210.96	(40,647,478.07)
1001	Teacher Salary - Other	14	(50.00)	-	-	(50.00)
1223	TS - Professional Development	15	(386,133.67)	-	35,832.96	(421,966.63)
1227	TS - CCRPP	16	(14,069.88)	-	-	(14,069.88)
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	(38,478.75)	-	5,100.00	(43,578.75)
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(809,191.29)	-	114,268.41	(923,459.70)
1276	TS Fund - ELL	23	(723,921.92)	-	92,996.49	(816,918.41)
1277	TS Fund - JDC	24	(11,875.00)	-	1,250.00	(13,125.00)
1281	TS Fund - NSL	25	(1,824,012.88)	-	225,496.92	(2,049,509.80)
1365	TS Fund - ABC	26	(418,456.96)	-	53,523.72	(471,980.68)
1374	TS Fund - Parents as Teachers	27	(19,310.39)	-	2,422.42	(21,732.81)
2050	Local Spice	28	126,756.17	16,095.00	15,263.66	127,587.51
2201	Adult Basic Education	29	(14,856.43)	46,859.96	67,850.45	(35,846.92)
2202	Adult General Education	30	(45,316.42)	45,302.82	57,025.74	(57,039.34)
2217	Student Growth Fund	31	1,945,004.19	-	-	1,945,004.19
2223	Professional Development	32	(33,964.25)	-	48,114.84	(82,079.09)
2227	College & Career Readiness	33	158,071.28	-	13,563.70	144,507.58
2232	Arkansas School Recognition	34	308,714.61	-	289.56	308,425.05
2240	Special ED LEA Supervisor	35	-	-	-	-
2244	Special Ed Extended School	36	30,730.02	-	-	30,730.02
2246	Professional Quality Enhancement	37	-	-	-	-
2250	Children Without Disabilities	38	(147,720.00)	-	-	(147,720.00)
2255	Children With Disabilities	39	(113,160.00)	-	-	(113,160.00)
2260	Preschool - State	40	84,262.61	22,525.37	13,177.98	93,610.00
2261	Youth Shelters	41	-	-	-	-
2265	Special Ed Catastrophic	42	62,612.31	-	9,155.34	53,456.97
2271	Gifted & Talented Advance Placement	43	18,858.90	-	2,941.41	15,917.49
2275	ALE	44	(181,431.50)	-	58,932.60	(240,364.10)
2276	ELL	45	776,711.86	-	69,626.09	707,085.77
2277	Juvenile Detention Center	46	66,564.55	-	460.24	66,104.31
2281	NSL	47	6,403,500.96	996,826.00	316,920.74	7,083,406.22
2293	Secondary Workforce Center	48	21,036.58	88,359.38	-	109,395.96
2323	Short Term Adult Skill	49	-	-	-	-
2340	Vocational Education Start Up	50	-	-	-	-
2365	ABC	51	778,592.50	131,220.00	55,716.97	854,095.53
2374	Parent as Teachers	52	52,378.36	14,525.00	10,899.50	56,003.86
2392	General Facilities Funding	53	-	-	-	-
2394	Debt Service Supplement	54	18,074.00	-	-	18,074.00
2941	Governors Computer Science	55	693.26	-	-	693.26
2952	Arkansas Leadership Academy	56	-	-	-	-



Fort Smith Public Schools  
 Summary of Funds  
 As of 4/30/2017

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			3/31/2017	April, 2017	April, 2017	4/30/2017
3000	Capital Projects Fund	57	2,569,036.55	810.39	-	2,569,846.94
3404	Capital Projects - AFPP	58	-	-	-	-
4050	Debt Service	59	-	473,417.06	245,215.00	228,202.06
4210	Debt Service - Sinking Fund QZAB 2012	60	2,167,509.43	-	-	2,167,509.43
4220	Debt Service - Sinking Fund QSCB 2011	61	306,659.59	-	-	306,659.59
4230	Debt Service - Sinking Fund QZAB 2005	62	386,303.43	-	-	386,303.43
4240	Debt Service - Sinking Fund QSCB 2009	63	2,012,500.90	-	-	2,012,500.90
4250	Debt Service - Sinking Fund QSCB 2010	64	2,483,076.60	-	-	2,483,076.60
4260	Debt Service - Sinking Fund QZAB 2011	65	1,068,490.05	-	-	1,068,490.05
6430	ROTC	66	-	9,761.56	9,761.56	-
6441	Title IV - 21st Century	67	(9,807.52)	11,176.48	6,160.39	(4,791.43)
6449	Title VII - Indian Education	68	(9,766.86)	34,114.25	30,606.55	(6,259.16)
6501	Title I	69	(231,465.80)	449,964.86	442,274.09	(223,775.03)
6502	Title I - Migratory Students	70	(14,827.73)	14,827.73	14,741.97	(14,741.97)
6504	Title I - School Improvement	71	(21,319.65)	39,021.18	41,145.18	(23,443.65)
6505	Title I - School Improvement 4% Set Aside	72	(9,096.89)	9,294.63	14,436.49	(14,238.75)
6510	Title I - N&D Shelter	73	(1,609.26)	2,065.15	5,766.46	(5,310.57)
6530	SBM Homeless	74	17,166.60	-	5,628.41	11,538.19
6557	Preschool Development Grant	75	(143,116.04)	-	150,479.55	(293,595.59)
6560	Federal Spice Fund	76	-	-	-	-
6562	Child Care & Development	77	85,826.61	43,980.30	34,089.91	95,717.00
6563	Child Care Quality Approved	78	1,850.23	-	247.73	1,602.50
6570	Vocational Education	79	(3,760.64)	2,758.44	3,663.32	(4,665.52)
6578	Vocational Ed. Title III Part F	80	(15,170.00)	-	8,404.39	(23,574.39)
6600	Adult Ed - Direct & Equitable	81	(18,761.53)	18,761.53	19,278.38	(19,278.38)
6610	Adult Education Federal	82	1,050.38	1,526.22	1,526.22	1,050.38
6636	Adult Education EL Civics	83	(4,674.50)	2,097.90	2,097.90	(4,674.50)
6702	Title VI - Part B Pass Through	84	(233,730.34)	353,841.44	267,609.03	(147,497.93)
6710	Preschool - Federal	85	(5,061.71)	10,184.20	10,183.92	(5,061.43)
6750	Medicaid	86	43,224.32	24,427.60	15,867.20	51,784.72
6751	Medicaid - SBMH	87	5,028.63	-	288.30	4,740.33
6752	ARMAC	88	362,444.47	-	69,732.95	292,711.52
6756	Title II - Part A ESEA	89	(21,572.82)	19,993.42	16,913.64	(18,493.04)
6761	Title III - ELL	90	(10,885.12)	21,769.36	31,168.85	(20,284.61)
6790	Other Restricted Federal	91	-	-	-	-
6799	MIECHV	92	(25,548.07)	16,365.90	8,667.48	(17,849.65)
8000	Child Nutrition Fund	93	2,133,779.79	727,099.79	605,397.37	2,255,482.21
8656	DHS Snack Reimbursement	94	(2,604.98)	5,452.94	5,808.00	(2,960.04)

**Fort Smith Public Schools**  
**2000 - Operating Fund**  
**As of 4/30/2017**

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(34,314,776.22)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	14,265,045.45	14,265,045.45
<b>Fund Transfer Foundation</b>	-	-	94,705,566.46	94,705,566.46
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>108,970,611.91</u>	<u>108,970,611.91</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	68,278.83	604,018.04	877,020.85	273,002.81
Elementary	397,608.30	4,166,148.57	6,166,761.57	2,000,613.00
Junior High	171,827.03	2,102,154.43	3,195,507.67	1,093,353.24
Senior High	272,495.49	2,921,224.06	3,999,801.51	1,078,577.45
Non-Graded (Summer Ed)	519.05	2,910.96	98,163.00	95,252.04
Athletic	96,522.50	1,085,390.32	1,061,239.78	(24,150.54)
Student Activity	15,583.86	60,744.10	61,529.51	785.41
Special Ed	180,270.63	1,580,092.09	2,153,734.62	573,642.53
Vocational Ed	70,209.11	523,451.26	743,088.21	219,636.95
Compensatory Ed	491.13	2,385.10	3,875.00	1,489.90
Other Instruction	21,004.26	327,364.19	607,249.98	279,885.79
Instruction Sub-Total	1,294,810.19	13,375,883.12	18,967,971.70	5,592,088.58
Support Services				
Pupil	254,627.22	2,286,602.89	3,203,521.04	916,918.15
Instruction Staff	322,853.59	3,270,432.79	4,390,650.16	1,120,217.37
General Administration	50,011.19	494,122.95	628,315.31	134,192.36
School Administration	320,962.82	2,998,251.85	3,979,129.34	980,877.49
Business				
Direction	17,534.24	160,056.46	441,635.29	281,578.83
Fiscal	51,799.52	507,013.16	658,420.16	151,407.00
Facilities A/C	-	-		-
Maintenance	1,069,479.14	11,231,797.40	14,850,283.75	3,618,486.35
Transportation	228,954.46	2,098,917.29	3,124,519.49	1,025,602.20
Internal	35,813.11	340,810.58	434,200.77	93,390.19
Public Information	21,090.99	214,423.64	316,856.78	102,433.14
Personnel Services	44,620.22	461,349.54	582,855.69	121,506.15
Other Business Services	29,078.27	214,338.50	316,650.00	102,311.50
Admin Tech Services	43,675.22	402,079.38	424,030.46	21,951.08
Central	-	-		-
Other Support	25,768.63	69,775.48	124,000.00	54,224.52
Support Sub-Total	2,516,268.62	24,749,971.91	33,475,068.24	8,725,096.33
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,811,078.81	38,125,855.03	52,443,039.94	14,317,184.91
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	56,527,571.97	56,527,571.97
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>3,811,078.81</u>	<u>38,125,855.03</u>	<u>108,970,611.91</u>	<u>70,844,756.88</u>
<b>Ending Balance</b>	<u>(38,125,855.03)</u>	<u>(38,125,855.03)</u>	<u>-</u>	

**Fort Smith Public Schools**  
**2011 - Operating Other**  
**As of 4/30/2017**

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	87,873,370.64	12,096,702.45	12,096,702.45	
<b>Revenue</b>				
Local	1,145,242.85	39,043,720.51	51,655,043.00	12,611,322.49
County	288.17	1,256.51	1,000.00	(256.51)
State	5,212,820.00	46,912,308.00	58,621,401.70	11,709,093.70
Federal	5,911.59	7,221.81	5,000.00	(2,221.81)
Revenue Total	6,364,262.61	85,964,506.83	110,282,444.70	24,317,937.87
<b>Fund Transfer</b>	-	1,728,146.13	1,728,146.13	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	184,297.99	184,297.99
<b>Receipt Total</b>	<u>6,364,262.61</u>	<u>87,692,652.96</u>	<u>112,194,888.82</u>	<u>24,502,235.86</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	25,000.00	25,000.00
Kindergarten	-	-	-	-
Elementary	5,471.25	15,240.23	42,380.88	27,140.65
Junior High	-	2,772.07	-	(2,772.07)
Senior High	751.79	2,192.70	5,000.00	2,807.30
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	63,789.55	-	(63,789.55)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	3,000.00	-	(3,000.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	6,000.00	6,000.00
Instruction Sub-Total	6,223.04	86,994.55	78,380.88	(8,613.67)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	39,468.00	39,468.00
General Administration	-	-	-	-
School Administration	-	1,205.39	-	(1,205.39)
Business				
Direction	-	-	25,000.00	25,000.00
Fiscal	-	2,612.59	3,500.00	887.41
Facilities A/C	314,652.81	496,904.07	59,308.90	(437,595.17)
Maintenance	-	64,600.15	-	(64,600.15)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	1,454.75	2,721.14	-	(2,721.14)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	57,152.50	30,000.00	(27,152.50)
Support Sub-Total	316,107.56	625,195.84	157,276.90	(467,918.94)
Community Services	6,077.03	52,840.69	74,848.12	22,007.43
Non-Programmed	-	-	-	-
Expenditure Total	328,407.63	765,031.08	310,505.90	(454,525.18)
<b>Fund Transfer</b>	245,215.00	5,360,313.71	6,294,671.60	934,357.89
<b>Fund Transfer To Operating</b>	-	-	14,403,903.25	14,403,903.25
<b>Foundation Fund Transfer</b>	-	-	94,705,566.46	94,705,566.46
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	<u>573,622.63</u>	<u>6,125,344.79</u>	<u>115,714,647.21</u>	<u>109,589,302.42</u>
<b>Ending Balance</b>	<u>93,664,010.62</u>	<u>93,664,010.62</u>	<u>8,576,944.06</u>	<u>(85,087,066.56)</u>

**Fort Smith Public Schools**

**2002 - Print Center**

**As of 4/30/2017**

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(82,554.40)	-	-	
<b>Revenue</b>				
Local	1,825.56	64,989.93	150,000.00	85,010.07
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>1,825.56</u>	<u>64,989.93</u>	<u>150,000.00</u>	<u>85,010.07</u>
<b>Fund Transfer</b>	-	-	138,857.80	138,857.80
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>1,825.56</u>	<u>64,989.93</u>	<u>288,857.80</u>	<u>223,867.87</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	13,046.39	158,765.16	288,857.80	130,092.64
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>13,046.39</u>	<u>158,765.16</u>	<u>288,857.80</u>	<u>130,092.64</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>13,046.39</u>	<u>158,765.16</u>	<u>288,857.80</u>	<u>130,092.64</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To Operating</b>	-	-		-
<b>Foundation Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	<u>13,046.39</u>	<u>158,765.16</u>	<u>288,857.80</u>	<u>130,092.64</u>
<b>Ending Balance</b>	<u>(93,775.23)</u>	<u>(93,775.23)</u>	<u>-</u>	<u>93,775.23</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(35,958,267.11)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	56,527,571.97	56,527,571.97
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	56,527,571.97	56,527,571.97
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	248,378.31	2,122,211.54	2,982,550.42	860,338.88
Elementary	1,270,724.05	10,831,218.62	15,565,767.94	4,734,549.32
Junior High	573,467.58	5,715,028.77	8,336,768.20	2,621,739.43
Senior High	704,750.11	5,696,751.47	7,925,511.88	2,228,760.41
Non-Graded (Summer Ed)	2,400.00	13,475.00	50,000.00	36,525.00
Athletic	163,836.19	1,439,342.88	1,752,911.39	313,568.51
Student Activity	58,402.02	227,490.62	229,781.86	2,291.24
Special Ed	434,822.15	3,741,991.92	5,120,636.82	1,378,644.90
Vocational Ed	191,120.41	1,616,050.27	2,211,416.50	595,366.23
Compensatory Ed	-	-	-	-
Other Instruction	46,474.45	403,925.02	573,663.35	169,738.33
Instruction Sub-Total	3,694,375.27	31,807,486.11	44,749,008.36	12,941,522.25
Support Services				
Pupil	338,938.56	2,940,735.28	4,073,009.40	1,132,274.12
Instruction Staff	237,983.73	2,129,958.30	2,843,800.12	713,841.82
General Administration	44,462.68	304,566.31	319,122.94	14,556.63
School Administration	354,007.12	3,280,017.87	4,309,307.93	1,029,290.06
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	19,443.60	184,714.20	233,323.22	48,609.02
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	994,835.69	8,839,991.96	11,778,563.61	2,938,571.65
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,689,210.96	40,647,478.07	56,527,571.97	15,880,093.90
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	4,689,210.96	40,647,478.07	56,527,571.97	15,880,093.90
<b>Ending Balance</b>	(40,647,478.07)	(40,647,478.07)	-	

Fort Smith Public Schools  
 1001 - Teacher Salary - Other  
 As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(50.00)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	50.00		(50.00)
Non-Programmed	-	-		-
Expenditure Total	-	50.00	-	(50.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>50.00</u>	<u>-</u>	<u>(50.00)</u>
<b>Ending Balance</b>	<u>(50.00)</u>	<u>(50.00)</u>	<u>-</u>	

Fort Smith Public Schools 1223 - TS Professional Development As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(386,133.67)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	569,095.67	569,095.67
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	569,095.67	569,095.67
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	35,832.96	421,966.63	569,095.67	147,129.04
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	35,832.96	421,966.63	569,095.67	147,129.04
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	35,832.96	421,966.63	569,095.67	147,129.04
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	35,832.96	421,966.63	569,095.67	147,129.04
<b>Ending Balance</b>	(421,966.63)	(421,966.63)	-	

Fort Smith Public Schools  
 1227 - TS CCRPP  
 As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(14,069.88)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	42,700.00	42,700.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>42,700.00</u>	<u>42,700.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	14,069.88	42,700.00	28,630.12
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>14,069.88</u>	<u>42,700.00</u>	<u>28,630.12</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>14,069.88</u>	<u>42,700.00</u>	<u>28,630.12</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>14,069.88</u>	<u>42,700.00</u>	<u>28,630.12</u>
<b>Ending Balance</b>	<u>(14,069.88)</u>	<u>(14,069.88)</u>	<u>-</u>	



Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools		Year to Date	Year 16-17	Remaining
1244 - TS Special Ed Extended School		4/30/2017	Budget	Budget
As of	April, 2017	4/30/2017	Budget	Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools				
1246 - TS Professional Quality Enhancement				
As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	96,000.00	96,000.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	96,000.00	96,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	96,000.00	96,000.00
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	-	-	96,000.00	96,000.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	96,000.00	96,000.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	96,000.00	96,000.00
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools  
 1260 - TS State Preschool  
 As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(38,478.75)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	61,700.00	61,700.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>61,700.00</u>	<u>61,700.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,100.00	43,578.75	61,700.00	18,121.25
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>5,100.00</u>	<u>43,578.75</u>	<u>61,700.00</u>	<u>18,121.25</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>5,100.00</u>	<u>43,578.75</u>	<u>61,700.00</u>	<u>18,121.25</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>5,100.00</u>	<u>43,578.75</u>	<u>61,700.00</u>	<u>18,121.25</u>
<b>Ending Balance</b>	<u>(43,578.75)</u>	<u>(43,578.75)</u>	<u>-</u>	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 1275 - TS Fund - ALE As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(809,191.29)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	1,302,605.20	1,302,605.20
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	1,302,605.20	1,302,605.20
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	10,005.30	85,582.36	105,915.00	20,332.64
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	88,590.75	693,103.86	1,015,885.57	322,781.71
Instruction Sub-Total	98,596.05	778,686.22	1,121,800.57	343,114.35
Support Services				
Pupil	6,314.96	57,043.39	77,685.64	20,642.25
Instruction Staff	2,847.48	25,885.85	25,000.00	(885.85)
General Administration	-	-	-	-
School Administration	6,509.92	61,844.24	78,118.99	16,274.75
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	15,672.36	144,773.48	180,804.63	36,031.15
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	114,268.41	923,459.70	1,302,605.20	379,145.50
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	114,268.41	923,459.70	1,302,605.20	379,145.50
<b>Ending Balance</b>	(923,459.70)	(923,459.70)	-	

Fort Smith Public Schools 1276 - TS Fund - ELL As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(723,921.92)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	1,115,331.70	1,115,331.70
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	1,115,331.70	1,115,331.70
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	61,621.12	554,037.28	759,753.78	205,716.50
Instruction Sub-Total	61,621.12	554,037.28	759,753.78	205,716.50
Support Services				
Pupil	2,314.42	20,597.57	26,391.65	5,794.08
Instruction Staff	29,060.95	242,283.56	329,186.27	86,902.71
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	31,375.37	262,881.13	355,577.92	92,696.79
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	92,996.49	816,918.41	1,115,331.70	298,413.29
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	92,996.49	816,918.41	1,115,331.70	298,413.29
<b>Ending Balance</b>	(816,918.41)	(816,918.41)	-	

Fort Smith Public Schools  
 1277 - TS JDC  
 As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(11,875.00)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	15,000.00	15,000.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	15,000.00	15,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	1,250.00	13,125.00	15,000.00	1,875.00
Instruction Sub-Total	1,250.00	13,125.00	15,000.00	1,875.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,250.00	13,125.00	15,000.00	1,875.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	1,250.00	13,125.00	15,000.00	1,875.00
<b>Ending Balance</b>	(13,125.00)	(13,125.00)	-	



Fort Smith Public Schools 1281 - TS Fund - NSL As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(1,824,012.88)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	2,866,608.76	2,866,608.76
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	2,866,608.76	2,866,608.76
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	11,812.50	106,312.50	141,749.85	35,437.35
Compensatory Ed	80,342.08	722,440.08	1,028,486.36	306,046.28
Other Instruction	-	-	-	-
Instruction Sub-Total	92,154.58	828,752.58	1,170,236.21	341,483.63
Support Services				
Pupil	6,690.96	59,658.31	93,491.44	33,833.13
Instruction Staff	126,651.38	1,161,098.91	1,602,881.11	441,782.20
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	133,342.34	1,220,757.22	1,696,372.55	475,615.33
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	225,496.92	2,049,509.80	2,866,608.76	817,098.96
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	225,496.92	2,049,509.80	2,866,608.76	817,098.96
<b>Ending Balance</b>	(2,049,509.80)	(2,049,509.80)	-	

Fort Smith Public Schools 1365 - TS Fund - ABC As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(418,456.96)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	680,601.55	680,601.55
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	680,601.55	680,601.55
<b>Expenditure</b>				
Instruction				
Preschool	50,794.80	447,130.13	619,123.00	171,992.87
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	50,794.80	447,130.13	619,123.00	171,992.87
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,728.92	24,850.55	61,478.55	36,628.00
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	2,728.92	24,850.55	61,478.55	36,628.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	53,523.72	471,980.68	680,601.55	208,620.87
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	53,523.72	471,980.68	680,601.55	208,620.87
<b>Ending Balance</b>	(471,980.68)	(471,980.68)	-	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(19,310.39)	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	2,422.42	21,732.81		(21,732.81)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,422.42	21,732.81	-	(21,732.81)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,422.42	21,732.81	-	(21,732.81)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	2,422.42	21,732.81	-	(21,732.81)
<b>Ending Balance</b>	(21,732.81)	(21,732.81)	-	

Fort Smith Public Schools 2050 - Local Spice As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	126,756.17	106,977.52	106,977.52	
<b>Revenue</b>				
Local	16,095.00	161,524.00	191,121.50	29,597.50
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	16,095.00	161,524.00	191,121.50	29,597.50
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>16,095.00</u>	<u>161,524.00</u>	<u>191,121.50</u>	<u>29,597.50</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	15,263.66	140,914.01	176,021.29	35,107.28
Support Sub-Total	15,263.66	140,914.01	176,021.29	35,107.28
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	15,263.66	140,914.01	176,021.29	35,107.28
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>15,263.66</u>	<u>140,914.01</u>	<u>176,021.29</u>	<u>35,107.28</u>
<b>Ending Balance</b>	<u>127,587.51</u>	<u>127,587.51</u>	<u>122,077.73</u>	

**Fort Smith Public Schools**  
**2201 - Adult Basic Education**  
**As of 4/30/2017**

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(14,856.43)	46,860.07	46,860.07	
<b>Revenue</b>				
Local	1,168.00	11,510.41	10,000.00	(1,510.41)
County	-	-		-
State	45,691.96	368,757.24	560,592.47	191,835.23
Federal	-	-		-
Revenue Total	<u>46,859.96</u>	<u>380,267.65</u>	<u>570,592.47</u>	<u>190,324.82</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>46,859.96</u>	<u>380,267.65</u>	<u>570,592.47</u>	<u>190,324.82</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	41,650.67	390,407.91	520,592.47	130,184.56
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>41,650.67</u>	<u>390,407.91</u>	<u>520,592.47</u>	<u>130,184.56</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	20,000.00	40,000.00	40,000.00	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>20,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>-</u>
Community Services	6,199.78	32,566.73	46,423.56	13,856.83
Non-Programmed	-	-		-
Expenditure Total	<u>67,850.45</u>	<u>462,974.64</u>	<u>607,016.03</u>	<u>144,041.39</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>67,850.45</u>	<u>462,974.64</u>	<u>607,016.03</u>	<u>144,041.39</u>
<b>Ending Balance</b>	<u>(35,846.92)</u>	<u>(35,846.92)</u>	<u>10,436.51</u>	

Fort Smith Public Schools 2202 - Adult General Education As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(45,316.42)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	45,302.82	385,308.91	581,162.37	195,853.46
Federal	-	-	-	-
Revenue Total	45,302.82	385,308.91	581,162.37	195,853.46
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>45,302.82</u>	<u>385,308.91</u>	<u>581,162.37</u>	<u>195,853.46</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	44,620.93	415,089.77	551,943.41	136,853.64
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	44,620.93	415,089.77	551,943.41	136,853.64
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,404.31	7,198.73	9,018.96	1,820.23
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	10,000.00	20,000.00	20,000.00	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	0.50	59.75	200.00	140.25
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	12,404.81	27,258.48	29,218.96	1,960.48
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	57,025.74	442,348.25	581,162.37	138,814.12
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer to TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>57,025.74</u>	<u>442,348.25</u>	<u>581,162.37</u>	<u>138,814.12</u>
<b>Ending Balance</b>	<u>(57,039.34)</u>	<u>(57,039.34)</u>	<u>-</u>	

Fort Smith Public Schools 2217 - Student Growth Fund As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	1,861,339.19	2,162,736.19	2,162,736.19	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	83,665.00	241,136.00		(241,136.00)
Federal	-	-		-
Revenue Total	83,665.00	241,136.00	-	(241,136.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>83,665.00</u>	<u>241,136.00</u>	<u>-</u>	<u>(241,136.00)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	458,868.00	515,968.00	57,100.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	458,868.00	515,968.00	57,100.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	458,868.00	515,968.00	57,100.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>458,868.00</u>	<u>515,968.00</u>	<u>57,100.00</u>
<b>Ending Balance</b>	<u>1,945,004.19</u>	<u>1,945,004.19</u>	<u>1,646,768.19</u>	

Fort Smith Public Schools 2223 - Professional Development As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(33,964.25)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	371,213.00	371,213.00	-
Federal	-	-	-	-
Revenue Total	-	371,213.00	371,213.00	-
<b>Fund Transfer</b>	-	-	837,622.19	837,622.19
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	371,213.00	1,208,835.19	837,622.19
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	125.00	1,104.96	9,850.00	8,745.04
Instruction Staff	41,953.36	430,432.13	564,127.52	133,695.39
General Administration	640.00	1,625.72	18,000.00	16,374.28
School Administration	5,181.48	13,829.29	30,600.00	16,770.71
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	1,442.76	6,000.00	4,557.24
Transportation	-	1,653.82	7,000.00	5,346.18
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	215.00	3,203.41	4,162.00	958.59
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	48,114.84	453,292.09	639,739.52	186,447.43
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	48,114.84	453,292.09	639,739.52	186,447.43
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	569,095.67	569,095.67
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	48,114.84	453,292.09	1,208,835.19	755,543.10
<b>Ending Balance</b>	(82,079.09)	(82,079.09)	-	



Fort Smith Public Schools 2227 - College & Career Readiness As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	158,071.28	56,216.41	56,216.41	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	180,356.08	261,955.60	81,599.52
Federal	-	-	-	-
Revenue Total	-	180,356.08	261,955.60	81,599.52
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	180,356.08	261,955.60	81,599.52
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	971.82	44,355.31	133,131.99	88,776.68
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	971.82	44,355.31	133,131.99	88,776.68
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	12,591.88	47,709.60	142,340.02	94,630.42
Expenditure Total	13,563.70	92,064.91	275,472.01	183,407.10
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	42,700.00	42,700.00
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	13,563.70	92,064.91	318,172.01	226,107.10
<b>Ending Balance</b>	144,507.58	144,507.58	-	

Fort Smith Public Schools 2232 - Arkansas School Recognition As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	308,714.61	274,025.44	274,025.44	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	304,350.00		(304,350.00)
Federal	-	-		-
Revenue Total	-	304,350.00	-	(304,350.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	304,350.00	-	(304,350.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	289.56	269,950.39	274,025.44	4,075.05
Other Instruction	-	-		-
Instruction Sub-Total	289.56	269,950.39	274,025.44	4,075.05
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	289.56	269,950.39	274,025.44	4,075.05
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	289.56	269,950.39	274,025.44	4,075.05
<b>Ending Balance</b>	308,425.05	308,425.05	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>2244 - Special Ed Extended School</b>				
<b>As of 4/30/2017</b>	<b>April, 2017</b>	<b>Year to Date 4/30/2017</b>	<b>Year 16-17 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	30,730.02	18,528.30	18,528.30	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	12,136.00	-	(12,136.00)
Federal	-	-	-	-
Revenue Total	-	12,136.00	-	(12,136.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	12,136.00	-	(12,136.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	(65.72)	18,528.30	18,594.02
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	(65.72)	18,528.30	18,594.02
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	-	(65.72)	18,528.30	18,594.02
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	(65.72)	18,528.30	18,594.02
<b>Ending Balance</b>	30,730.02	30,730.02	-	

Fort Smith Public Schools		Year to Date	Year 16-17	Remaining
2246 - Professional Quality Enhancement		4/30/2017	Budget	Budget
As of	April, 2017	4/30/2017		
4/30/2017				
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	96,000.00	96,000.00
Federal	-	-	-	-
Revenue Total	-	-	96,000.00	96,000.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	96,000.00	96,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	96,000.00	96,000.00
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	96,000.00	96,000.00
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 2250 - Children Without Disabilities As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(147,720.00)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	201,900.00	440,000.00	238,100.00
Federal	-	-	-	-
Revenue Total	-	201,900.00	440,000.00	238,100.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	201,900.00	440,000.00	238,100.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	349,620.00	440,000.00	90,380.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	349,620.00	440,000.00	90,380.00
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	-	349,620.00	440,000.00	90,380.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	349,620.00	440,000.00	90,380.00
<b>Ending Balance</b>	(147,720.00)	(147,720.00)	-	

Fort Smith Public Schools 2255 - Children With Disabilities As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(113,160.00)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	169,500.00	363,420.00	193,920.00
Federal	-	-	-	-
Revenue Total	-	169,500.00	363,420.00	193,920.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	169,500.00	363,420.00	193,920.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	282,660.00	363,420.00	80,760.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	282,660.00	363,420.00	80,760.00
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	-	282,660.00	363,420.00	80,760.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	282,660.00	363,420.00	80,760.00
<b>Ending Balance</b>	(113,160.00)	(113,160.00)	-	

Fort Smith Public Schools 2260 - Preschool - State As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	84,262.61	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	22,525.37	184,319.80	231,159.50	46,839.70
Federal	-	-	-	-
Revenue Total	22,525.37	184,319.80	231,159.50	46,839.70
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>22,525.37</u>	<u>184,319.80</u>	<u>231,159.50</u>	<u>46,839.70</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,849.90	73,196.01	116,449.42	43,253.41
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,849.90	73,196.01	116,449.42	43,253.41
Support Services				
Pupil	4,328.08	17,513.79	53,010.08	35,496.29
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	4,328.08	17,513.79	53,010.08	35,496.29
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	13,177.98	90,709.80	169,459.50	78,749.70
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	61,700.00	61,700.00
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>13,177.98</u>	<u>90,709.80</u>	<u>231,159.50</u>	<u>140,449.70</u>
<b>Ending Balance</b>	<u>93,610.00</u>	<u>93,610.00</u>	-	



Fort Smith Public Schools  
 2261 - Youth Shelters  
 As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2265 - Special Ed Catastrophic As of 4/30/2017		Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
	April, 2017			
<b>Beginning Balance</b>	62,612.31	131,179.28	131,179.28	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	9,155.34	77,722.31	131,179.28	53,456.97
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	9,155.34	77,722.31	131,179.28	53,456.97
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	9,155.34	77,722.31	131,179.28	53,456.97
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	9,155.34	77,722.31	131,179.28	53,456.97
<b>Ending Balance</b>	53,456.97	53,456.97	-	-

<b>Fort Smith Public Schools</b>				
<b>2271 - Gifted &amp; Talented Advance Placement</b>				
<b>As of 4/30/2017</b>	<b>April, 2017</b>	<b>Year to Date 4/30/2017</b>	<b>Year 16-17 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	18,858.90	49.83	49.83	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	39,365.76	50,000.00	10,634.24
Federal	-	-	-	-
Revenue Total	-	39,365.76	50,000.00	10,634.24
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	39,365.76	50,000.00	10,634.24
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	2,941.41	23,498.10	50,049.83	26,551.73
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,941.41	23,498.10	50,049.83	26,551.73
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	2,941.41	23,498.10	50,049.83	26,551.73
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	2,941.41	23,498.10	50,049.83	26,551.73
<b>Ending Balance</b>	15,917.49	15,917.49	-	

**Fort Smith Public Schools**

**2275 - ALE**

**As of 4/30/2017**

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(181,431.50)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	346,952.00	433,690.00	86,738.00
Federal	-	-		-
Revenue Total	-	346,952.00	433,690.00	86,738.00
<b>Fund Transfer</b>	-	-	1,670,556.61	1,670,556.61
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	346,952.00	2,104,246.61	1,757,294.61
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	7,071.03	59,794.33	80,862.57	21,068.24
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	35,470.20	358,183.05	497,897.99	139,714.94
Instruction Sub-Total	42,541.23	417,977.38	578,760.56	160,783.18
<b>Support Services</b>				
Pupil	1,648.78	15,310.66	20,794.11	5,483.45
Instruction Staff	2,782.13	27,847.84	50,080.00	22,232.16
General Administration	-	-		-
School Administration	4,396.57	46,325.68	64,504.46	18,178.78
<b>Business</b>				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	7,557.35	79,727.51	87,052.28	7,324.77
Transportation	-	-		-
Internal	-	-		-
Public Information	6.54	127.03	450.00	322.97
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	16,391.37	169,338.72	222,880.85	53,542.13
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	58,932.60	587,316.10	801,641.41	214,325.31
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	1,302,605.20	1,302,605.20
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	58,932.60	587,316.10	2,104,246.61	1,516,930.51
<b>Ending Balance</b>	(240,364.10)	(240,364.10)	-	

<b>Fort Smith Public Schools</b>				
<b>2276 - ELL</b>				
<b>As of 4/30/2017</b>	<b>April, 2017</b>	<b>Year to Date 4/30/2017</b>	<b>Year 16-17 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	776,711.86	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	1,346,508.00	1,264,089.00	(82,419.00)
Federal	-	-	-	-
Revenue Total	-	1,346,508.00	1,264,089.00	(82,419.00)
<b>Fund Transfer</b>	-	-	853,157.00	853,157.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	1,346,508.00	2,117,246.00	770,738.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	2,905.15	299,585.48	595,315.19	295,729.71
Instruction Sub-Total	2,905.15	299,585.48	595,315.19	295,729.71
Support Services				
Pupil	3,045.17	24,350.80	35,943.92	11,593.12
Instruction Staff	63,675.77	315,485.95	370,655.19	55,169.24
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	66,720.94	339,836.75	406,599.11	66,762.36
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	69,626.09	639,422.23	1,001,914.30	362,492.07
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer ToTS</b>	-	-	1,115,331.70	1,115,331.70
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	69,626.09	639,422.23	2,117,246.00	1,477,823.77
<b>Ending Balance</b>	707,085.77	707,085.77	-	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	66,564.55	53,542.05	53,542.05	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	139,566.00	279,132.00	139,566.00
Federal	-	-	-	-
Revenue Total	-	139,566.00	279,132.00	139,566.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	139,566.00	279,132.00	139,566.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	460.24	127,003.74	317,674.05	190,670.31
Instruction Sub-Total	460.24	127,003.74	317,674.05	190,670.31
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	460.24	127,003.74	317,674.05	190,670.31
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	15,000.00	15,000.00
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	460.24	127,003.74	332,674.05	205,670.31
<b>Ending Balance</b>	66,104.31	66,104.31	-	

<b>Fort Smith Public Schools</b>				
<b>2281 - NSL</b>				
<b>As of 4/30/2017</b>	<b>April, 2017</b>	<b>Year to Date 4/30/2017</b>	<b>Year 16-17 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	6,403,500.96	1,442,859.12	1,442,859.12	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	996,826.00	8,971,432.00	10,965,083.00	1,993,651.00
Federal	-	-	-	-
Revenue Total	996,826.00	8,971,432.00	10,965,083.00	1,993,651.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>996,826.00</u>	<u>8,971,432.00</u>	<u>10,965,083.00</u>	<u>1,993,651.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	(62,089.57)	324,872.20	1,508,146.44	1,183,274.24
Junior High	56,048.88	171,672.89	143,000.00	(28,672.89)
Senior High	29,686.14	76,858.16	3,000.00	(73,858.16)
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	5,323.29	-	(5,323.29)
Special Ed	-	-	-	-
Vocational Ed	3,129.37	28,079.16	38,220.26	10,141.10
Compensatory Ed	63,197.46	692,154.18	800,252.47	108,098.29
Other Instruction	-	-	-	-
Instruction Sub-Total	89,972.28	1,298,959.88	2,492,619.17	1,193,659.29
Support Services				
Pupil	121,558.89	998,544.14	1,374,764.16	376,220.02
Instruction Staff	105,389.57	1,033,380.88	1,313,614.23	280,233.35
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	226,948.46	2,031,925.02	2,688,378.39	656,453.37
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	316,920.74	3,330,884.90	5,180,997.56	1,850,112.66
<b>Fund Transfer</b>	-	-	3,361,335.80	3,361,335.80
<b>Fund Transfer To TS</b>	-	-	2,866,608.76	2,866,608.76
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>316,920.74</u>	<u>3,330,884.90</u>	<u>11,408,942.12</u>	<u>8,078,057.22</u>
<b>Ending Balance</b>	<u>7,083,406.22</u>	<u>7,083,406.22</u>	<u>999,000.00</u>	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	21,036.58	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	88,359.38	353,437.52	352,625.00	(812.52)
Federal	-	-	-	-
Revenue Total	88,359.38	353,437.52	352,625.00	(812.52)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>88,359.38</u>	<u>353,437.52</u>	<u>352,625.00</u>	<u>(812.52)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	244,041.56	352,625.00	108,583.44
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	244,041.56	352,625.00	108,583.44
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	-	244,041.56	352,625.00	108,583.44
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>244,041.56</u>	<u>352,625.00</u>	<u>108,583.44</u>
<b>Ending Balance</b>	<u>109,395.96</u>	<u>109,395.96</u>	<u>-</u>	



Fort Smith Public Schools  
 2323 - Short Term Adult Skills  
 As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 16-17	Remaining
2340 - Vocational Education Start Up		4/30/2017	Budget	Budget
As of	April, 2017	4/30/2017	Budget	Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	48,439.67	48,942.32	502.65
Federal	-	-	-	-
Revenue Total	-	48,439.67	48,942.32	502.65
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	48,439.67	48,942.32	502.65
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	48,439.67	48,942.32	502.65
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	48,439.67	48,942.32	502.65
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	-	48,439.67	48,942.32	502.65
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	48,439.67	48,942.32	502.65
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools  
2365 - ABC  
As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	778,592.50	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	131,220.00	1,312,200.00	1,457,850.00	145,650.00
Federal	-	-	-	-
Revenue Total	131,220.00	1,312,200.00	1,457,850.00	145,650.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>131,220.00</u>	<u>1,312,200.00</u>	<u>1,457,850.00</u>	<u>145,650.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	50,722.26	420,461.13	601,595.21	181,134.08
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	50,722.26	420,461.13	601,595.21	181,134.08
Support Services				
Pupil	-	3,290.96	2,400.00	(890.96)
Instruction Staff	4,709.61	29,183.87	69,106.45	39,922.58
General Administration	-	-	-	-
School Administration	-	1,108.04	-	(1,108.04)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	1,913.52	10,000.00	8,086.48
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,709.61	35,496.39	81,506.45	46,010.06
Community Services	285.10	2,146.95	94,146.79	91,999.84
Non-Programmed	-	-	-	-
Expenditure Total	55,716.97	458,104.47	777,248.45	319,143.98
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	680,601.55	680,601.55
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>55,716.97</u>	<u>458,104.47</u>	<u>1,457,850.00</u>	<u>999,745.53</u>
<b>Ending Balance</b>	<u>854,095.53</u>	<u>854,095.53</u>	<u>-</u>	

Fort Smith Public Schools  
 2374 - Parents as Teachers  
 As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	52,378.36	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	14,525.00	145,250.00		(145,250.00)
Federal	-	-		-
Revenue Total	<u>14,525.00</u>	<u>145,250.00</u>	-	<u>(145,250.00)</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>14,525.00</u>	<u>145,250.00</u>	<u>-</u>	<u>(145,250.00)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	690.44		(690.44)
Instruction Staff	2,859.79	18,216.72		(18,216.72)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	48.00	180.00		(180.00)
Support Sub-Total	<u>2,907.79</u>	<u>19,087.16</u>	<u>-</u>	<u>(19,087.16)</u>
Community Services	7,991.71	70,158.98		(70,158.98)
Non-Programmed	-	-		-
Expenditure Total	<u>10,899.50</u>	<u>89,246.14</u>	<u>-</u>	<u>(89,246.14)</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>10,899.50</u>	<u>89,246.14</u>	<u>-</u>	<u>(89,246.14)</u>
<b>Ending Balance</b>	<u>56,003.86</u>	<u>56,003.86</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 2394 - Debt Service Supplement As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	18,074.00	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	36,149.00	-	(36,149.00)
Federal	-	-	-	-
Revenue Total	-	36,149.00	-	(36,149.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	36,149.00	-	(36,149.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	18,075.00	-	(18,075.00)
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	18,075.00	-	(18,075.00)
<b>Ending Balance</b>	18,074.00	18,074.00	-	

Fort Smith Public Schools 2941 - Governors Computer Science As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	693.26	5,373.26	5,373.26	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	4,680.00	5,373.26	693.26
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	4,680.00	5,373.26	693.26
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	4,680.00	5,373.26	693.26
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	4,680.00	5,373.26	693.26
<b>Ending Balance</b>	693.26	693.26	-	

Fort Smith Public Schools 2952 -Arkansas Leadership Academy As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	82,803.00	82,803.00	-
Federal	-	-		-
Revenue Total	-	82,803.00	82,803.00	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	82,803.00	82,803.00	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	82,803.00	82,803.00	-
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	-	82,803.00	82,803.00	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	82,803.00	82,803.00	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	82,803.00	82,803.00	-
<b>Ending Balance</b>	-	-	-	-



Fort Smith Public Schools 3000 - Capital Projects Fund As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	2,569,036.55	5,460,382.27	5,460,382.27	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	810.39	8,409.79		(8,409.79)
Federal	-	-	-	-
Revenue Total	810.39	8,409.79	-	(8,409.79)
<b>Fund Transfer</b>	-	32,854.52	610,329.36	577,474.84
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>810.39</u>	<u>41,264.31</u>	<u>610,329.36</u>	<u>569,065.05</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	1,203,653.51	2,127,565.50	923,911.99
Expenditure Total	-	1,203,653.51	2,127,565.50	923,911.99
<b>Fund Transfer</b>	-	1,728,146.13	1,728,146.13	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>2,931,799.64</u>	<u>3,855,711.63</u>	<u>923,911.99</u>
<b>Ending Balance</b>	<u>2,569,846.94</u>	<u>2,569,846.94</u>	<u>2,215,000.00</u>	

Fort Smith Public Schools  
 3404 - Capital Projects - AFPP  
 As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
State	-	-		-
Revenue	-	32,854.52		(32,854.52)
Federal	-	-		-
Revenue Total	-	32,854.52	-	(32,854.52)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>32,854.52</u>	<u>-</u>	<u>(32,854.52)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	32,854.52		(32,854.52)
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>32,854.52</u>	<u>-</u>	<u>(32,854.52)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 4050 - Debt Service Funds As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	0.00	-	-	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	228,202.06	847,124.31	1,037,307.85	190,183.54
Revenue	-	-	-	-
Revenue Total	228,202.06	847,124.31	1,037,307.85	190,183.54
<b>Fund Transfer</b>	245,215.00	3,998,016.51	4,092,033.47	94,016.96
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>473,417.06</u>	<u>4,845,140.82</u>	<u>5,129,341.32</u>	<u>284,200.50</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	2,662,696.92	2,662,696.92	-
Interest	245,115.00	1,946,683.15	2,366,644.40	419,961.25
Fees	100.00	7,558.69	100,000.00	92,441.31
Expenditure Total	245,215.00	4,616,938.76	5,129,341.32	512,402.56
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>245,215.00</u>	<u>4,616,938.76</u>	<u>5,129,341.32</u>	<u>512,402.56</u>
<b>Ending Balance</b>	<u>228,202.06</u>	<u>228,202.06</u>	<u>-</u>	

**Fort Smith Public Schools**

4210 - Debt Service Sinking Fund QZAB 2012

As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	2,167,509.43	1,648,460.05	1,648,460.05	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	519,049.38	546,521.74	27,472.36
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>-</u>	<u>519,049.38</u>	<u>546,521.74</u>	<u>27,472.36</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>2,167,509.43</u>	<u>2,167,509.43</u>	<u>2,194,981.79</u>	

<b>Fort Smith Public Schools</b>				
4220 - Debt Service Sinking Fund QSCB 2011				
As of 4/30/2017	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	306,659.59	250,647.36	250,647.36	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	56,012.23	61,945.00	5,932.77
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	<u>56,012.23</u>	<u>61,945.00</u>	<u>5,932.77</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>306,659.59</u>	<u>306,659.59</u>	<u>312,592.36</u>	

**Fort Smith Public Schools**

4230 - Debt Service Sinking Fund QZAB 2005

As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	386,303.43	356,502.90	356,502.90	
<b>Revenue</b>				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	
<b>Fund Transfer</b>	-	29,800.53	29,800.53	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>29,800.53</u>	<u>29,800.53</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>386,303.43</u>	<u>386,303.43</u>	<u>386,303.43</u>	

<b>Fort Smith Public Schools</b>				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 4/30/2017	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	2,012,500.90	1,816,280.54	1,816,280.54	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	196,220.36	320,312.50	124,092.14
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	<u>196,220.36</u>	<u>320,312.50</u>	<u>124,092.14</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>2,012,500.90</u>	<u>2,012,500.90</u>	<u>2,136,593.04</u>	

<b>Fort Smith Public Schools</b>				
4250 - Debt Service Sinking QSCB 2010				
As of 4/30/2017	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	2,483,076.60	2,098,991.82	2,098,991.82	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	384,084.78	417,895.00	33,810.22
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	<u>384,084.78</u>	<u>417,895.00</u>	<u>33,810.22</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>2,483,076.60</u>	<u>2,483,076.60</u>	<u>2,516,886.82</u>	



<b>Fort Smith Public Schools</b>				
4260 - Debt Service Sinking QZAB 2011				
As of 4/30/2017	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	1,068,490.05	873,325.86	873,325.86	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	195,164.19	215,834.00	20,669.81
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	<u>195,164.19</u>	<u>215,834.00</u>	<u>20,669.81</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>1,068,490.05</u>	<u>1,068,490.05</u>	<u>1,089,159.86</u>	

Fort Smith Public Schools  
6430 - ROTC  
As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	9,761.56	66,156.58	66,638.04	481.46
Federal	-	-		-
Revenue Total	<u>9,761.56</u>	<u>66,156.58</u>	<u>66,638.04</u>	<u>481.46</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>9,761.56</u>	<u>66,156.58</u>	<u>66,638.04</u>	<u>481.46</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	9,761.56	66,156.58	66,638.04	481.46
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>9,761.56</u>	<u>66,156.58</u>	<u>66,638.04</u>	<u>481.46</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>9,761.56</u>	<u>66,156.58</u>	<u>66,638.04</u>	<u>481.46</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>9,761.56</u>	<u>66,156.58</u>	<u>66,638.04</u>	<u>481.46</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools  
6441 - Title IV - 21st Century  
As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(9,807.52)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	11,176.48	63,326.81	141,434.92	78,108.11
Revenue Total	11,176.48	63,326.81	141,434.92	78,108.11
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>11,176.48</u>	<u>63,326.81</u>	<u>141,434.92</u>	<u>78,108.11</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	6,160.39	63,617.12	128,934.92	65,317.80
Other Instruction	-	-	-	-
Instruction Sub-Total	6,160.39	63,617.12	128,934.92	65,317.80
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	4,501.12	9,500.00	4,998.88
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	4,501.12	9,500.00	4,998.88
Community Services	-	-	-	-
Indirect Cost	-	-	3,000.00	3,000.00
Expenditure Total	6,160.39	68,118.24	141,434.92	73,316.68
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>6,160.39</u>	<u>68,118.24</u>	<u>141,434.92</u>	<u>73,316.68</u>
<b>Ending Balance</b>	<u>(4,791.43)</u>	<u>(4,791.43)</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(9,766.86)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	34,114.25	73,719.36	134,610.00	60,890.64
Revenue Total	34,114.25	73,719.36	134,610.00	60,890.64
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>34,114.25</u>	<u>73,719.36</u>	<u>134,610.00</u>	<u>60,890.64</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	(16,592.67)	24,997.00	120,407.00	95,410.00
Other Instruction	24,819.10	24,819.10	-	(24,819.10)
Instruction Sub-Total	8,226.43	49,816.10	120,407.00	70,590.90
Support Services				
Pupil	-	-	-	-
Instruction Staff	22,380.12	30,162.42	11,273.00	(18,889.42)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	22,380.12	30,162.42	11,273.00	(18,889.42)
Community Services	-	-	-	-
Indirect Cost	-	-	2,930.00	2,930.00
Expenditure Total	30,606.55	79,978.52	134,610.00	54,631.48
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>30,606.55</u>	<u>79,978.52</u>	<u>134,610.00</u>	<u>54,631.48</u>
<b>Ending Balance</b>	<u>(6,259.16)</u>	<u>(6,259.16)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6501 - Title I</b>				
<b>As of 4/30/2017</b>	<b>April, 2017</b>	<b>Year to Date 4/30/2017</b>	<b>Year 16-17 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(231,465.80)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	449,964.86	3,862,003.20	7,326,471.99	3,464,468.79
Revenue Total	449,964.86	3,862,003.20	7,326,471.99	3,464,468.79
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>449,964.86</u>	<u>3,862,003.20</u>	<u>7,326,471.99</u>	<u>3,464,468.79</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	322,297.17	2,852,682.33	3,989,329.99	1,136,647.66
Other Instruction	-	-	-	-
Instruction Sub-Total	322,297.17	2,852,682.33	3,989,329.99	1,136,647.66
Support Services				
Pupil	5,796.48	138,160.82	160,340.95	22,180.13
Instruction Staff	108,601.72	1,032,861.48	2,948,293.71	1,915,432.23
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,379.68	13,883.38	15,428.16	1,544.78
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	533.14	6,426.18	36,980.33	30,554.15
Community - Non-Public Schools	3,665.90	41,764.04	7,590.00	(34,174.04)
Support Sub-Total	119,976.92	1,233,095.90	3,168,633.15	1,935,537.25
Community Services	-	-	-	-
Indirect Cost	-	-	168,508.85	168,508.85
Expenditure Total	442,274.09	4,085,778.23	7,326,471.99	3,240,693.76
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>442,274.09</u>	<u>4,085,778.23</u>	<u>7,326,471.99</u>	<u>3,240,693.76</u>
<b>Ending Balance</b>	<u>(223,775.03)</u>	<u>(223,775.03)</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(14,827.73)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	14,827.73	113,967.03	180,000.00	66,032.97
Revenue Total	14,827.73	113,967.03	180,000.00	66,032.97
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>14,827.73</u>	<u>113,967.03</u>	<u>180,000.00</u>	<u>66,032.97</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	8,745.27	74,763.51	107,679.46	32,915.95
Other Instruction	-	-	-	-
Instruction Sub-Total	8,745.27	74,763.51	107,679.46	32,915.95
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,996.70	53,945.49	72,320.54	18,375.05
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,996.70	53,945.49	72,320.54	18,375.05
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,741.97	128,709.00	180,000.00	51,291.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>14,741.97</u>	<u>128,709.00</u>	<u>180,000.00</u>	<u>51,291.00</u>
<b>Ending Balance</b>	<u>(14,741.97)</u>	<u>(14,741.97)</u>	<u>-</u>	

Fort Smith Public Schools 6504 - Title I - School Improvement As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(21,319.65)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	39,021.18	504,849.36	1,234,800.77	729,951.41
Revenue Total	39,021.18	504,849.36	1,234,800.77	729,951.41
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>39,021.18</u>	<u>504,849.36</u>	<u>1,234,800.77</u>	<u>729,951.41</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	23,778.74	314,338.94	717,372.17	403,033.23
Other Instruction	-	195.00	-	(195.00)
Instruction Sub-Total	23,778.74	314,533.94	717,372.17	402,838.23
Support Services				
Pupil	7,169.22	70,014.56	150,480.20	80,465.64
Instruction Staff	8,472.80	120,962.07	343,234.79	222,272.72
General Administration	-	105.81	-	(105.81)
School Administration	-	8,026.34	3,000.00	(5,026.34)
Business				
Direction	-	-	-	-
Fiscal	1,724.42	14,650.29	20,713.61	6,063.32
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	17,366.44	213,759.07	517,428.60	303,669.53
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	41,145.18	528,293.01	1,234,800.77	706,507.76
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>41,145.18</u>	<u>528,293.01</u>	<u>1,234,800.77</u>	<u>706,507.76</u>
<b>Ending Balance</b>	<u>(23,443.65)</u>	<u>(23,443.65)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6505 - Title I School Improvement 4% Set Aside</b>				
<b>As of 4/30/2017</b>	<b>April, 2017</b>	<b>Year to Date 4/30/2017</b>	<b>Year 16-17 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(9,096.89)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	9,294.63	85,381.46	67,533.89	(17,847.57)
Revenue Total	9,294.63	85,381.46	67,533.89	(17,847.57)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>9,294.63</u>	<u>85,381.46</u>	<u>67,533.89</u>	<u>(17,847.57)</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	14,436.49	95,294.90	67,533.89	(27,761.01)
Other Instruction	-	-	-	-
Instruction Sub-Total	14,436.49	95,294.90	67,533.89	(27,761.01)
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	4,325.31	-	(4,325.31)
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	4,325.31	-	(4,325.31)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,436.49	99,620.21	67,533.89	(32,086.32)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>14,436.49</u>	<u>99,620.21</u>	<u>67,533.89</u>	<u>(32,086.32)</u>
<b>Ending Balance</b>	<u>(14,238.75)</u>	<u>(14,238.75)</u>	<u>-</u>	



Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(1,609.26)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,065.15	8,810.20	17,315.24	8,505.04
Revenue Total	2,065.15	8,810.20	17,315.24	8,505.04
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>2,065.15</u>	<u>8,810.20</u>	<u>17,315.24</u>	<u>8,505.04</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	5,766.46	14,120.77	17,315.24	3,194.47
Other Instruction	-	-	-	-
Instruction Sub-Total	5,766.46	14,120.77	17,315.24	3,194.47
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	5,766.46	14,120.77	17,315.24	3,194.47
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>5,766.46</u>	<u>14,120.77</u>	<u>17,315.24</u>	<u>3,194.47</u>
<b>Ending Balance</b>	<u>(5,310.57)</u>	<u>(5,310.57)</u>	<u>-</u>	

Fort Smith Public Schools  
6530 - SBM Homeless  
As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	17,166.60	1,470.80	1,470.80	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	53,000.00	50,000.00	(3,000.00)
Revenue Total	-	53,000.00	50,000.00	(3,000.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>-</u>	<u>53,000.00</u>	<u>50,000.00</u>	<u>(3,000.00)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	4,032.54	24,619.98	38,400.00	13,780.02
Instruction Staff	-	404.58	-	(404.58)
General Administration	-	404.58	-	(404.58)
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	4,000.00	-	(4,000.00)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,032.54	29,429.14	38,400.00	8,970.86
Community Services	1,595.87	13,503.47	13,070.80	(432.67)
Non-Programmed	-	-	-	-
Expenditure Total	5,628.41	42,932.61	51,470.80	8,538.19
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>5,628.41</u>	<u>42,932.61</u>	<u>51,470.80</u>	<u>8,538.19</u>
<b>Ending Balance</b>	<u>11,538.19</u>	<u>11,538.19</u>	<u>-</u>	

Fort Smith Public Schools 6557 - Preschool Development Grant As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(143,116.04)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	1,125,558.18	1,840,950.00	715,391.82
Revenue Total	-	1,125,558.18	1,840,950.00	715,391.82
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	1,125,558.18	1,840,950.00	715,391.82
<b>Expenditure</b>				
Instruction				
Preschool	69,580.21	692,257.51	1,067,357.00	375,099.49
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	69,580.21	692,257.51	1,067,357.00	375,099.49
Support Services				
Pupil	(179.06)	40,601.59	14,537.00	(26,064.59)
Instruction Staff	39,198.73	295,660.33	288,342.00	(7,318.33)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	689.80	6,550.25	8,577.00	2,026.75
Facilities A/C	26,821.64	238,548.96	258,373.00	19,824.04
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	48.00	528.00	-	(528.00)
Support Sub-Total	66,579.11	581,889.13	569,829.00	(12,060.13)
Community Services	14,320.23	145,007.13	203,764.00	58,756.87
Non-Programmed	-	-	-	-
Expenditure Total	150,479.55	1,419,153.77	1,840,950.00	421,796.23
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	150,479.55	1,419,153.77	1,840,950.00	421,796.23
<b>Ending Balance</b>	(293,595.59)	(293,595.59)	-	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	5,000.00	5,000.00
Revenue Total	-	-	5,000.00	5,000.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	5,000.00	5,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	5,000.00	5,000.00
Non-Programmed	-	-		-
Expenditure Total	-	-	5,000.00	5,000.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	5,000.00	5,000.00
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 6562 - Child Care & Development As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	85,826.61	21,049.49	21,049.49	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	43,980.30	364,236.60	429,975.00	65,738.40
Revenue Total	43,980.30	364,236.60	429,975.00	65,738.40
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>43,980.30</u>	<u>364,236.60</u>	<u>429,975.00</u>	<u>65,738.40</u>
<b>Expenditure</b>				
Instruction				
Preschool	32,535.91	276,287.48	449,724.49	173,437.01
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	32,535.91	276,287.48	449,724.49	173,437.01
Support Services				
Pupil	-	-	-	-
Instruction Staff	329.25	2,900.51	-	(2,900.51)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	329.25	2,900.51	-	(2,900.51)
Community Services	1,224.75	10,381.10	1,300.00	(9,081.10)
Non-Programmed	-	-	-	-
Expenditure Total	34,089.91	289,569.09	451,024.49	161,455.40
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>34,089.91</u>	<u>289,569.09</u>	<u>451,024.49</u>	<u>161,455.40</u>
<b>Ending Balance</b>	<u>95,717.00</u>	<u>95,717.00</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	1,850.23	14,261.66	14,261.66	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	4,000.00	21,000.00	17,000.00
Revenue Total	-	4,000.00	21,000.00	17,000.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	4,000.00	21,000.00	17,000.00
<b>Expenditure</b>				
Instruction				
Preschool	247.73	3,946.68	7,444.38	3,497.70
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	247.73	3,946.68	7,444.38	3,497.70
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	12,712.48	27,817.28	15,104.80
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	12,712.48	27,817.28	15,104.80
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	247.73	16,659.16	35,261.66	18,602.50
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	247.73	16,659.16	35,261.66	18,602.50
<b>Ending Balance</b>	1,602.50	1,602.50	-	

Fort Smith Public Schools 6570 - Vocational Education As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(3,760.64)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,758.44	224,420.87	257,765.00	33,344.13
Revenue Total	2,758.44	224,420.87	257,765.00	33,344.13
<b>Fund Transfer</b>	-	28.47		(28.47)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>2,758.44</u>	<u>224,449.34</u>	<u>257,765.00</u>	<u>33,315.66</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	(49,212.40)	176,239.14	257,765.00	81,525.86
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	(49,212.40)	176,239.14	257,765.00	81,525.86
Support Services				
Pupil	-	-	-	-
Instruction Staff	39,515.51	39,515.51	-	(39,515.51)
General Administration	-	-	-	-
School Administration	13,360.21	13,360.21	-	(13,360.21)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	52,875.72	52,875.72	-	(52,875.72)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,663.32	229,114.86	257,765.00	28,650.14
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>3,663.32</u>	<u>229,114.86</u>	<u>257,765.00</u>	<u>28,650.14</u>
<b>Ending Balance</b>	<u>(4,665.52)</u>	<u>(4,665.52)</u>	<u>-</u>	

Fort Smith Public Schools  
6578 - Title III - Part F  
As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(15,170.00)	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	(6,994.01)	8,175.99		(8,175.99)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	(6,994.01)	8,175.99	-	(8,175.99)
Support Services				
Pupil	-	-		-
Instruction Staff	15,398.40	15,398.40		(15,398.40)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	15,398.40	15,398.40	-	(15,398.40)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	8,404.39	23,574.39	-	(23,574.39)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>8,404.39</u>	<u>23,574.39</u>	<u>-</u>	<u>(23,574.39)</u>
<b>Ending Balance</b>	<u>(23,574.39)</u>	<u>(23,574.39)</u>	<u>-</u>	



<b>Fort Smith Public Schools</b>				
<b>6600 - Adult Ed - Direct &amp; Equitable</b>				
<b>As of 4/30/2017</b>	<b>April, 2017</b>	<b>Year to Date 4/30/2017</b>	<b>Year 16-17 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(18,761.53)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	18,761.53	159,498.84	253,373.00	93,874.16
<b>Revenue Total</b>	<b>18,761.53</b>	<b>159,498.84</b>	<b>253,373.00</b>	<b>93,874.16</b>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<b>18,761.53</b>	<b>159,498.84</b>	<b>253,373.00</b>	<b>93,874.16</b>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	19,278.38	178,777.22	253,373.00	74,595.78
<b>Instruction Sub-Total</b>	<b>19,278.38</b>	<b>178,777.22</b>	<b>253,373.00</b>	<b>74,595.78</b>
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services</b>	-	-	-	-
<b>Non-Programmed</b>	-	-	-	-
<b>Expenditure Total</b>	<b>19,278.38</b>	<b>178,777.22</b>	<b>253,373.00</b>	<b>74,595.78</b>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<b>19,278.38</b>	<b>178,777.22</b>	<b>253,373.00</b>	<b>74,595.78</b>
<b>Ending Balance</b>	<b>(19,278.38)</b>	<b>(19,278.38)</b>	<b>-</b>	<b>-</b>

Fort Smith Public Schools 6610 - Adult Education Federal As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	1,050.38	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,526.22	15,562.02	19,657.82	4,095.80
Revenue Total	1,526.22	15,562.02	19,657.82	4,095.80
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>1,526.22</u>	<u>15,562.02</u>	<u>19,657.82</u>	<u>4,095.80</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,526.22	14,511.64	19,657.82	5,146.18
Instruction Sub-Total	1,526.22	14,511.64	19,657.82	5,146.18
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	1,526.22	14,511.64	19,657.82	5,146.18
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>1,526.22</u>	<u>14,511.64</u>	<u>19,657.82</u>	<u>5,146.18</u>
<b>Ending Balance</b>	<u>1,050.38</u>	<u>1,050.38</u>	<u>-</u>	

Fort Smith Public Schools 6636 - Adult Education EL Civics As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(4,674.50)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,097.90	15,181.82	27,871.46	12,689.64
Revenue Total	2,097.90	15,181.82	27,871.46	12,689.64
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>2,097.90</u>	<u>15,181.82</u>	<u>27,871.46</u>	<u>12,689.64</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,097.90	19,856.32	27,871.46	8,015.14
Instruction Sub-Total	2,097.90	19,856.32	27,871.46	8,015.14
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	2,097.90	19,856.32	27,871.46	8,015.14
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>2,097.90</u>	<u>19,856.32</u>	<u>27,871.46</u>	<u>8,015.14</u>
<b>Ending Balance</b>	<u>(4,674.50)</u>	<u>(4,674.50)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6702 - Title VI - Part B Pass Through</b>				
<b>As of 4/30/2017</b>	<b>April, 2017</b>	<b>Year to Date 4/30/2017</b>	<b>Year 16-17 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(233,730.34)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	353,841.44	2,402,880.07	4,004,621.89	1,601,741.82
Revenue Total	353,841.44	2,402,880.07	4,004,621.89	1,601,741.82
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>353,841.44</u>	<u>2,402,880.07</u>	<u>4,004,621.89</u>	<u>1,601,741.82</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	180,403.71	1,550,788.86	2,825,575.26	1,274,786.40
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	180,403.71	1,550,788.86	2,825,575.26	1,274,786.40
Support Services				
Pupil	72,272.09	802,770.22	935,872.40	133,102.18
Instruction Staff	14,933.23	196,818.92	243,174.23	46,355.31
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	87,205.32	999,589.14	1,179,046.63	179,457.49
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	267,609.03	2,550,378.00	4,004,621.89	1,454,243.89
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>267,609.03</u>	<u>2,550,378.00</u>	<u>4,004,621.89</u>	<u>1,454,243.89</u>
<b>Ending Balance</b>	<u>(147,497.93)</u>	<u>(147,497.93)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(5,061.71)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	10,184.20	81,271.70	151,504.50	70,232.80
Revenue Total	10,184.20	81,271.70	151,504.50	70,232.80
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>10,184.20</u>	<u>81,271.70</u>	<u>151,504.50</u>	<u>70,232.80</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,472.04	71,787.91	130,921.44	59,133.53
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,472.04	71,787.91	130,921.44	59,133.53
Support Services				
Pupil	1,711.88	14,545.22	20,583.06	6,037.84
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	1,711.88	14,545.22	20,583.06	6,037.84
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	10,183.92	86,333.13	151,504.50	65,171.37
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>10,183.92</u>	<u>86,333.13</u>	<u>151,504.50</u>	<u>65,171.37</u>
<b>Ending Balance</b>	<u>(5,061.43)</u>	<u>(5,061.43)</u>	<u>-</u>	

Fort Smith Public Schools 6750 - Medicaid As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	43,224.32	38,095.05	38,095.05	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	24,427.60	98,375.73	120,890.76	22,515.03
Revenue Total	24,427.60	98,375.73	120,890.76	22,515.03
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>24,427.60</u>	<u>98,375.73</u>	<u>120,890.76</u>	<u>22,515.03</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,980.97	17,738.70	24,922.51	7,183.81
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,980.97	17,738.70	24,922.51	7,183.81
Support Services				
Pupil	9,360.77	23,744.51	79,134.30	55,389.79
Instruction Staff	4,525.46	43,202.85	54,929.00	11,726.15
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	13,886.23	66,947.36	134,063.30	67,115.94
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	15,867.20	84,686.06	158,985.81	74,299.75
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>15,867.20</u>	<u>84,686.06</u>	<u>158,985.81</u>	<u>74,299.75</u>
<b>Ending Balance</b>	<u>51,784.72</u>	<u>51,784.72</u>	<u>-</u>	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	5,028.63	4,375.19	4,375.19	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	1,197.98	-	(1,197.98)
Revenue Total	-	1,197.98	-	(1,197.98)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	1,197.98	-	(1,197.98)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	288.30	832.84	4,375.19	3,542.35
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	288.30	832.84	4,375.19	3,542.35
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	288.30	832.84	4,375.19	3,542.35
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	288.30	832.84	4,375.19	3,542.35
<b>Ending Balance</b>	4,740.33	4,740.33	-	

<b>Fort Smith Public Schools</b>				
<b>6752 - ARMAC</b>				
<b>As of 4/30/2017</b>	<b>April, 2017</b>	<b>Year to Date 4/30/2017</b>	<b>Year 16-17 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	362,444.47	382,837.36	382,837.36	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	456,313.46	489,000.00	32,686.54
Revenue Total	-	456,313.46	489,000.00	32,686.54
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	456,313.46	489,000.00	32,686.54
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	18,360.86	159,424.16	217,976.84	58,552.68
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	18,360.86	159,424.16	217,976.84	58,552.68
Support Services				
Pupil	31,655.30	303,924.96	459,495.25	155,570.29
Instruction Staff	19,716.79	83,090.18	194,365.27	111,275.09
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	51,372.09	387,015.14	653,860.52	266,845.38
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	69,732.95	546,439.30	871,837.36	325,398.06
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	69,732.95	546,439.30	871,837.36	325,398.06
<b>Ending Balance</b>	292,711.52	292,711.52	-	



Fort Smith Public Schools  
6756 - Title II - Part A ESEA  
As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(21,572.82)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	19,993.42	445,654.95	1,228,166.04	782,511.09
Revenue Total	19,993.42	445,654.95	1,228,166.04	782,511.09
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>19,993.42</u>	<u>445,654.95</u>	<u>1,228,166.04</u>	<u>782,511.09</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	11,138.38	334,507.32	785,285.96	450,778.64
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	1,408.66	103,257.92	400,000.00	296,742.08
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	-	-	-
Support Sub-Total	12,547.04	437,765.24	1,185,285.96	747,520.72
Community Services	4,366.60	26,382.75	42,880.08	16,497.33
Indirect Cost	-	-	-	-
Expenditure Total	16,913.64	464,147.99	1,228,166.04	764,018.05
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>16,913.64</u>	<u>464,147.99</u>	<u>1,228,166.04</u>	<u>764,018.05</u>
<b>Ending Balance</b>	<u>(18,493.04)</u>	<u>(18,493.04)</u>	<u>-</u>	

**Fort Smith Public Schools**

6761 - Title III - ELL

As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(10,885.12)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	21,769.36	234,531.68	438,517.24	203,985.56
Revenue Total	<u>21,769.36</u>	<u>234,531.68</u>	<u>438,517.24</u>	<u>203,985.56</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>21,769.36</u>	<u>234,531.68</u>	<u>438,517.24</u>	<u>203,985.56</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	21,768.85	201,142.29	422,258.10	221,115.81
Instruction Sub-Total	<u>21,768.85</u>	<u>201,142.29</u>	<u>422,258.10</u>	<u>221,115.81</u>
Support Services				
Pupil	-	-	6,400.00	6,400.00
Instruction Staff	9,400.00	53,674.00		(53,674.00)
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>9,400.00</u>	<u>53,674.00</u>	<u>6,400.00</u>	<u>(47,274.00)</u>
Community Services	-	-		-
Indirect Cost	-	-	9,859.14	9,859.14
Expenditure Total	<u>31,168.85</u>	<u>254,816.29</u>	<u>438,517.24</u>	<u>183,700.95</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>31,168.85</u>	<u>254,816.29</u>	<u>438,517.24</u>	<u>183,700.95</u>
<b>Ending Balance</b>	<u>(20,284.61)</u>	<u>(20,284.61)</u>	<u>-</u>	

Fort Smith Public Schools 6790 - Other Restricted Federal As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools  
6799 - MIECHV  
As of 4/30/2017

	<u>April, 2017</u>	<u>Year to Date 4/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(25,548.07)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	16,365.90	60,605.09	110,000.00	49,394.91
Revenue Total	16,365.90	60,605.09	110,000.00	49,394.91
<b>Fund Transfer</b>	-	12.26		(12.26)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>16,365.90</u>	<u>60,617.35</u>	<u>110,000.00</u>	<u>49,382.65</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,350.44	20,733.95	28,824.32	8,090.37
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,350.44	20,733.95	28,824.32	8,090.37
Community Services	6,317.04	57,733.05	81,175.68	23,442.63
Non-Programmed	-	-	-	-
Expenditure Total	8,667.48	78,467.00	110,000.00	31,533.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>8,667.48</u>	<u>78,467.00</u>	<u>110,000.00</u>	<u>31,533.00</u>
<b>Ending Balance</b>	<u>(17,849.65)</u>	<u>(17,849.65)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	2,133,779.79	1,384,733.54	1,384,733.54	
<b>Revenue</b>				
Local	97,791.20	879,145.64	969,600.00	90,454.36
County	-	-	-	-
State	-	51,052.10	51,000.00	(52.10)
Federal	629,308.59	5,933,954.42	6,770,000.00	836,045.58
Revenue Total	727,099.79	6,864,152.16	7,790,600.00	926,447.84
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>727,099.79</u>	<u>6,864,152.16</u>	<u>7,790,600.00</u>	<u>926,447.84</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	2,878.95	35,774.57	37,000.00	1,225.43
Transportation	-	-	-	-
Internal	1,639.71	13,694.83	26,500.00	12,805.17
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,518.66	49,469.40	63,500.00	14,030.60
Community Services	-	-	-	-
Food Service Operations	600,878.71	5,943,934.09	7,696,322.70	1,752,388.61
Expenditure Total	605,397.37	5,993,403.49	7,759,822.70	1,766,419.21
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>605,397.37</u>	<u>5,993,403.49</u>	<u>7,759,822.70</u>	<u>1,766,419.21</u>
<b>Ending Balance</b>	<u>2,255,482.21</u>	<u>2,255,482.21</u>	<u>1,415,510.84</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 4/30/2017	April, 2017	Year to Date 4/30/2017	Year 16-17 Budget	Remaining Budget
<b>Beginning Balance</b>	(2,604.98)	1,282.14	1,282.14	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	5,452.94	46,034.54	50,255.10	4,220.56
Revenue Total	5,452.94	46,034.54	50,255.10	4,220.56
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>5,452.94</u>	<u>46,034.54</u>	<u>50,255.10</u>	<u>4,220.56</u>
<b>Expenditure</b>				
Instruction				
Preschool	5,808.00	50,276.72	51,537.24	1,260.52
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,808.00	50,276.72	51,537.24	1,260.52
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	5,808.00	50,276.72	51,537.24	1,260.52
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>5,808.00</u>	<u>50,276.72</u>	<u>51,537.24</u>	<u>1,260.52</u>
<b>Ending Balance</b>	<u>(2,960.04)</u>	<u>(2,960.04)</u>	<u>-</u>	

Fort Smith Public Schools  
Summary of Activity Funds  
As of 4/30/2017

<u>Location</u>	<u>Balance at 3/31/2017</u>	<u>Receipts April, 2017</u>	<u>Disbursements April, 2017</u>	<u>Balance at 4/30/2017</u>
Ballman	13,130.40	-	3,015.83	10,114.57
Barling	20,833.67	-	1,426.77	19,406.90
Beard	16,216.87	745.80	6,531.63	10,431.04
Bonneville	13,481.11	406.00	1,142.52	12,744.59
Carnall	3,134.64	1,192.69	1,331.05	2,996.28
Cavanaugh	36,576.24	1,445.90	2,384.06	35,638.08
Cook	31,716.18	11,048.94	4,785.40	37,979.72
Euper Lane	28,118.92	6,519.76	1,970.61	32,668.07
Fairview	37,980.47	-	1,647.98	36,332.49
Howard	13,225.44	1,534.87	3,269.77	11,490.54
Morrison	13,665.37	-	1,464.01	12,201.36
Orr	25,882.42	-	2,773.54	23,108.88
Pike	12,910.52	105.00	1,096.79	11,918.73
Spradling	15,305.48	687.32	1,643.84	14,348.96
Sunnymede	19,437.70	3,098.33	4,566.97	17,969.06
Sutton	14,226.41	1,850.05	2,337.20	13,739.26
Tilles	17,909.67	2,340.43	2,786.00	17,464.10
Trusty	5,148.73	30.00	304.47	4,874.26
Woods	28,595.07	6,767.91	1,185.96	34,177.02
Chaffin	100,574.79	6,844.45	8,040.02	99,379.22
Darby	16,132.21	2,747.00	6,679.73	12,199.48
Kimmons	35,226.17	5,376.11	13,678.24	26,924.04
Ramsey	47,344.28	22,801.44	1,619.49	68,526.23
Belle Point Center	4,206.99	-	564.10	3,642.89
Northside	92,344.83	36,967.27	22,831.57	106,480.53
Southside	233,373.64	62,193.06	112,026.36	183,540.34
JDC	132.56	-	-	132.56
Parker Center	5,562.54	-	184.41	5,378.13
Rogers Center	1,312.98	-	-	1,312.98
Adult Education	3,401.32	-	289.75	3,111.57
Service Center	364,017.15	7,660.05	14,217.38	357,459.82
<b>Sub-total of Funds</b>	<u>1,271,124.77</u>	<u>182,362.38</u>	<u>225,795.45</u>	<u>1,227,691.70</u>
<b>Athletic Funds</b>	227,501.91	61,509.09	88,695.30	200,315.70
<b>Total Balance</b>	<u>1,498,626.68</u>	<u>243,871.47</u>	<u>314,490.75</u>	<u>1,428,007.40</u>