

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

February, 2018

	+	+	-	+/-	=
	<u>Beginning</u>	<u>Year to Date</u>		<u>Fund</u>	<u>Ending</u>
	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Balance</u>
Teachers Salary Fund	-	-	35,537,238.03	-	(35,537,238.03)
Operating Fund	14,440,596.60	88,105,967.56	40,048,469.47	(4,065,869.49)	58,432,225.20
Debt Service Funds	8,596,615.19	328,673.84	4,420,342.01	5,550,629.01	10,055,576.03
Legal Fund Balance	23,037,211.79	88,434,641.40	80,006,049.51	1,484,759.52	32,950,563.20
Capital Projects Funds	5,076,041.04	219,087.55	399,841.43	(1,294,752.55)	3,600,534.61
Federal Funds	580,851.60	7,919,611.16	9,108,691.40	-	(608,228.64)
Activity Funds	1,273,241.04	1,913,974.61	1,625,848.65	-	1,561,367.00
Child Nutrition Funds	1,510,843.58	5,550,500.71	4,896,913.94	-	2,164,430.35

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

February, 2018

	<u>February, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	32,605,613.41	35,421,738	2,816,125
Property Taxes - Jan-Jun	403,082.62	1,809,811.24	15,564,767	13,754,956
Property Taxes - Delinquent	189,661.50	1,312,860.33	2,266,160	953,300
Property Taxes - Excess Comm	-	421,784.97	703,731	281,946
Revenues in Lieu of Taxes	-	613,670.40	510,000	(103,670)
Penalties/Interest on Tax	1,942.59	17,930.14	-	(17,930)
Interest Revenue	25,471.07	147,777.44	100,000	(47,777)
Contributions	-	4,427.32	-	(4,427)
Turf Sponsorships	-	55,500.00	-	(55,500)
Sale/Loss Compensation	9,300.14	777,844.89	1,444,978	667,133
State Foundation Funding	4,837,314.00	38,698,512.00	58,047,765	19,349,253
98% Uniform Rate of Tax	-	-	883,894	883,894
Other Local Revenue	14,245.40	288,113.52	302,275	14,161
Daycare Fees	16,310.00	126,175.00	187,042	60,867
Severance Tax	-	731.33	1,000	269
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	120,240.00	361,260.00	925,000	563,740
Professional Development	-	371,744.00	371,744	-
ALE	-	308,138.00	385,172	77,034
ELL	-	979,389.00	1,374,984	395,595
NSL	985,551.00	6,969,134.72	10,841,065	3,871,930
Workforce Centers	-	147,265.95	87,229	(60,037)
General Facility Funds	-	-	-	-
Debt Service Funds	-	36,124.00	-	(36,124)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	13,422.18	-	(13,422)
Broadband Match	-	-	-	-
Other State Funds	71,486.50	182,173.00	279,132	96,959
Adult Education	33,301.38	432,783.88	950,000	517,216
State Preschool	26,089.91	156,539.46	260,899	104,360
ABC Grant	155,465.00	1,267,241.38	1,554,650	287,409
Indirect Cost Revenue	-	-	230,033	230,033
Total	<u><u>6,889,461.11</u></u>	<u><u>88,105,967.56</u></u>	<u><u>132,693,257</u></u>	<u><u>44,587,293</u></u>

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

February, 2018

	<u>February, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,129,190.55	20,495,688.12	38,026,029	17,530,341
Special Education	491,816.03	2,938,939.81	5,588,965	2,650,026
Vocational Education	208,461.79	1,486,567.97	2,542,697	1,056,129
Compensatory Education	139,791.35	858,408.48	781,942	(76,466)
Other Education	215,337.34	1,339,285.46	2,568,692	1,229,406
Pupil Services	364,304.46	2,436,106.83	4,354,379	1,918,272
Instructional Staff Services	386,744.02	2,823,096.28	4,960,015	2,136,919
Administrative Services	56,699.42	408,777.65	600,665	191,887
School Admin Services	358,476.50	2,611,549.18	4,259,794	1,648,245
Central Services	18,509.10	138,818.25	222,109	83,291
Other Services	-	-	-	-
Totals	<u>5,369,330.56</u>	<u>35,537,238.03</u>	<u>63,905,288</u>	<u>28,368,050</u>
<u>Operating Fund</u>				
Regular Education	1,351,920.10	10,376,488.58	18,239,248	7,862,759
Special Education	218,681.36	1,621,478.08	3,176,095	1,554,617
Vocational Education	61,745.09	462,563.29	837,146	374,583
Compensatory Education	56,271.53	789,699.96	959,042	169,342
Other Education	143,325.28	1,012,539.81	1,788,285	775,745
Pupil Services	391,724.56	2,696,836.31	4,955,918	2,259,081
Instructional Staff Services	452,350.10	4,217,909.86	7,669,508	3,451,598
Administrative Services	53,933.52	642,871.47	1,099,923	457,052
School Admin Services	325,251.29	2,401,741.12	4,086,237	1,684,496
Central Services	226,996.70	3,289,045.91	4,072,895	783,849
Maintenance & Operations	1,148,986.00	9,625,364.61	15,235,462	5,610,097
Pupil Transportation	265,150.66	1,965,121.91	3,407,288	1,442,166
Other Services	99,728.58	946,808.56	3,535,851	2,589,043
Totals	<u>4,796,064.77</u>	<u>40,048,469.47</u>	<u>69,062,898</u>	<u>29,014,428</u>
<u>Debt Service Fund</u>				
Principal	-	2,819,981.58	2,662,697	(157,285)
Interest	-	1,534,999.94	2,366,644	831,644
Dues and Fees	-	65,360.49	100,000	34,640
Totals	<u>-</u>	<u>4,420,342.01</u>	<u>5,129,341</u>	<u>708,999</u>

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

February, 2018

	<u>February, 2018</u>	<u>Year to Date</u>
Teachers Salary Fund	5,369,330.56	35,537,238.03
Operating Fund	4,796,064.77	40,048,469.47
Debt Service Fund	-	4,420,342.01
Capital Projects Fund	133,100.76	399,841.43
Federal Funds	1,142,609.35	9,108,691.40
Activity Funds	284,903.71	1,625,848.65
Child Nutrition Funds	731,497.97	4,896,913.94
Total of All Funds	<u>12,457,507.12</u>	<u>96,037,344.93</u>

Fort Smith Public Schools**Summary of Receipts****As of 2/28/2018****Year to Date
2/28/2018****Year 17-18
Budget****Remaining
Budget****Local**

Property Taxes July-December	32,605,613.41	35,421,738.00	2,816,124.59
Property Taxes January-June	1,809,811.24	15,564,767.00	13,754,955.76
Delinquent Tax	1,312,860.33	2,266,160.00	953,299.67
Excess Commission	421,784.97	703,731.00	281,946.03
Penalties/Interest on Tax	17,930.14	-	(17,930.14)
In Lieu of Tax	613,670.40	510,000.00	(103,670.40)
Tuition - Regular	13,242.00	15,000.00	1,758.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	49,565.26	75,000.00	25,434.74
Interest	147,777.44	100,000.00	(47,777.44)
Lost Textbooks	5,824.91	5,824.91	-
Rental - Land	1,234.14	5,000.00	3,765.86
Rental - Building	48,067.50	75,000.00	26,932.50
Rental - Equipment	-	-	-
Contributions	4,427.32	-	(4,427.32)
Sale/Loss Compensation	777,844.89	1,444,977.59	667,132.70
Refund from Prior FY	4,080.04	-	(4,080.04)
Turf Sponsorship	55,500.00	-	(55,500.00)
Other Local	143,733.19	111,250.00	(32,483.19)

Subtotal for Local

38,032,967.18

56,298,448.50

18,265,481.32

County

Severance Tax	731.33	1,000.00	268.67
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Subtotal for Local

731.33

1,000.00

268.67

Fort Smith Public Schools**Summary of Receipts****As of 2/28/2018**

	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
State			
Foundation Aid	38,698,512.00	58,047,765.00	19,349,253.00
Enhanced Education	-	-	-
98% Collections	-	883,894.00	883,894.00
Vocational Aid	-	-	-
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>38,698,512.00</u>	<u>58,931,659.00</u>	<u>20,233,147.00</u>
Federal			
Mineral Leases	3,889.27	5,000.00	1,110.73
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>3,889.27</u>	<u>5,000.00</u>	<u>1,110.73</u>
Total Revenue	<u>76,736,099.78</u>	<u>115,236,107.50</u>	<u>38,500,007.72</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	-	230,032.80	230,032.80
Fund Transfers	1,084,908.00	2,806,466.00	1,721,558.00
<i>Subtotal for Non-Revenue</i>	<u>1,084,908.00</u>	<u>3,036,498.80</u>	<u>1,951,590.80</u>
Total Receipts	<u>77,821,007.78</u>	<u>118,272,606.30</u>	<u>40,451,598.52</u>

Fort Smith Public Schools			
Summary of Disbursements	Year to Date	Year 17-18	Remaining
As of 2/28/2018	<u>2/28/2018</u>	<u>Budget</u>	<u>Budget</u>
Instruction			
<u>Regular</u>			
Preschool	-	25,000.00	25,000.00
Kindergarten	2,070,334.33	3,994,387.75	1,924,053.42
Elementary	12,451,228.53	22,432,648.13	9,981,419.60
Junior High	6,033,259.82	11,346,967.02	5,313,707.20
Senior High	6,425,670.75	11,727,875.91	5,302,205.16
Non-Graded (Summer Ed)	12,366.54	50,472.00	38,105.46
Athletic	2,007,218.85	3,043,615.71	1,036,396.86
Student Activity	198,903.58	310,068.83	111,165.25
<i>Regular - Subtotal</i>	29,198,982.40	52,931,035.35	23,732,052.95
Special Ed	4,109,588.21	7,703,452.57	3,593,864.36
Vocational Ed	1,842,319.11	3,198,913.97	1,356,594.86
Compensatory Ed	107,883.39	4,225.00	(103,658.39)
Other Instruction	585,686.39	1,173,642.12	587,955.73
<i>Instruction Subtotal</i>	35,844,459.50	65,011,269.01	29,166,809.51
<u>Support Services</u>			
Pupil	4,131,937.24	7,434,526.06	3,302,588.82
Instruction Staff	4,034,439.15	7,602,592.25	3,568,153.10
General Administration	1,001,316.26	1,676,588.42	675,272.16
School Administration	4,955,183.51	8,171,327.99	3,216,144.48
Business			
Direction	125,272.71	639,901.86	514,629.15
Fiscal	512,400.88	716,966.74	204,565.86
Facilities A/C	1,235,469.65	1,421,558.00	186,088.35
Maintenance	9,528,207.50	15,062,566.12	5,534,358.62
Transportation	1,788,121.95	3,225,781.36	1,437,659.41
Internal	378,569.55	540,338.36	161,768.81
Public Information	236,324.21	395,743.41	159,419.20
Personnel Services	449,976.45	789,689.31	339,712.86
Other Business Services	167,538.40	370,050.00	202,511.60
Admin Tech Services	315,771.67	547,803.87	232,032.20
Central	-	-	-
Other Support	19,774.15	124,000.00	104,225.85
<i>Support Subtotal</i>	28,880,303.28	48,719,433.75	19,839,130.47
<u>Other</u>			
Community Services	23,311.54	197,939.03	174,627.49
Non-Programmed	248.50	-	(248.50)
<i>Other Subtotal</i>	23,560.04	197,939.03	174,378.99
Total Expenditures	64,748,322.82	113,928,641.79	49,180,318.97
Fund Transfer	5,114,653.49	5,941,828.85	827,175.36
Total Disbursements	<u>69,862,976.31</u>	<u>119,870,470.64</u>	<u>50,007,494.33</u>

Fort Smith Public Schools
Summary of Funds
As of 2/28/2018

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>1/31/2018</u>	<u>Receipts</u> <u>February, 2018</u>	<u>Disbursements</u> <u>February, 2018</u>	<u>Balance at</u> <u>2/28/2018</u>
2000	Operating Fund	10	(27,476,496.89)	-	3,882,953.80	(31,359,450.69)
2001	Operating Other	11	78,187,569.95	5,477,572.36	5,505.67	83,659,636.64
2002	Print Center	12	(69,866.07)	2,028.96	11,372.10	(79,209.21)
1000	Teacher Salary Fund	13	(27,155,956.23)	-	4,822,804.60	(31,978,760.83)
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	(231,442.28)	-	35,277.04	(266,719.32)
1227	TS - CCRPP	16	-	-	-	-
1240	TS - SPED LEA Supervisor	17	-	-	-	-
1244	TS - SPED Extended School Year	18	-	-	-	-
1246	TS - Professional Quality Enhancement	19	-	-	-	-
1260	TS Fund - State Preschool	20	(28,253.37)	-	5,123.34	(33,376.71)
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(616,009.17)	-	119,362.26	(735,371.43)
1276	TS Fund - ELL	23	(576,191.32)	-	103,686.25	(679,877.57)
1277	TS Fund - JDC	24	(11,875.00)	-	2,125.00	(14,000.00)
1281	TS Fund - NSL	25	(1,230,261.56)	-	230,434.47	(1,460,696.03)
1282	TS Fund - NSL Match	26	(11,158.14)	-	3,719.38	(14,877.52)
1365	TS Fund - ABC	27	(291,579.69)	-	52,743.36	(344,323.05)
1374	TS Fund - Parents as Teachers	28	(8,268.37)	-	967.20	(9,235.57)
2050	Local Spice	29	115,273.53	16,310.00	20,770.88	110,812.65
2201	Adult Basic Education	30	(12,932.78)	1,416.00	38,462.67	(49,979.45)
2202	Adult General Education	31	(33,301.38)	33,301.38	36,130.82	(36,130.82)
2217	Student Growth Fund	32	-	-	-	-
2223	Professional Development	33	85,181.46	-	36,654.08	48,527.38
2227	College & Career Readiness	34	-	-	-	-
2232	Arkansas School Recognition	35	104,127.60	-	9,193.59	94,934.01
2240	Special ED LEA Supervisor	36	-	-	-	-
2244	Special Ed Extended School	37	20,239.60	-	-	20,239.60
2246	Professional Quality Enhancement	38	-	-	-	-
2250	Children Without Disabilities	39	(64,677.79)	65,400.00	722.21	-
2255	Children With Disabilities	40	(55,562.21)	54,840.00	(722.21)	-
2260	Preschool - State	41	86,662.55	26,089.91	12,042.82	100,709.64
2261	Youth Shelters	42	13,333.44	-	-	13,333.44
2265	Special Ed Catastrophic	43	126,120.76	-	9,020.59	117,100.17
2271	Gifted & Talented Advance Placement	44	30,753.83	1,000.00	1,652.79	30,101.04
2275	ALE	45	(44,244.97)	-	70,464.23	(114,709.20)
2276	ELL	46	395,073.56	-	89,448.64	305,624.92
2277	Juvenile Detention Center	47	22,460.09	70,486.50	496.64	92,449.95
2281	NSL	48	4,034,610.18	985,551.00	520,819.84	4,499,341.34
2282	NSL Match Grant	49	63,293.80	-	1,713.94	61,579.86
2293	Secondary Workforce Center	50	133,786.99	-	-	133,786.99
2340	Vocational Education Start Up	51	-	-	-	-
2365	ABC	52	653,181.42	140,940.00	60,008.74	734,112.68
2374	Parent as Teachers	53	44,462.21	14,525.00	9,572.95	49,414.26
2392	General Facilities Funding	54	-	-	-	-
2394	Debt Service Supplement	55	-	-	-	-

Fort Smith Public Schools
Summary of Funds
As of 2/28/2018

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>1/31/2018</u>	<u>Receipts</u> <u>February, 2018</u>	<u>Disbursements</u> <u>February, 2018</u>	<u>Balance at</u> <u>2/28/2018</u>
3000	Capital Projects Fund	56	3,732,682.65	952.72	133,100.76	3,600,534.61
3404	Capital Projects - AFPP	57	-	-	-	-
4050	Debt Service	58	-	-	-	-
4210	Debt Service - Sinking Fund QZAB 2012	59	2,706,964.55	-	-	2,706,964.55
4220	Debt Service - Sinking Fund QSCB 2011	60	368,560.76	-	-	368,560.76
4230	Debt Service - Sinking Fund QZAB 2005	61	429,278.67	-	-	429,278.67
4240	Debt Service - Sinking Fund QSCB 2009	62	2,372,478.04	-	-	2,372,478.04
4250	Debt Service - Sinking Fund QSCB 2010	63	2,894,122.60	-	-	2,894,122.60
4260	Debt Service - Sinking Fund QZAB 2011	64	1,284,171.41	-	-	1,284,171.41
6430	ROTC	65	48,079.34	9,744.78	-	57,824.12
6441	Title IV - 21st Century	66	(5,515.03)	7,357.21	19,361.52	(17,519.34)
6449	Title VII - Indian Education	67	(8,094.41)	8,094.41	12,338.04	(12,338.04)
6501	Title I	68	(58,901.30)	289,976.62	477,621.27	(246,545.95)
6502	Title I - Migratory Students	69	(14,810.63)	14,810.63	14,839.99	(14,839.99)
6504	Title I - School Improvement	70	(23,936.39)	41,743.88	48,357.34	(30,549.85)
6505	Title I - School Improvement 4% Set Aside	71	(34,388.06)	34,388.06	-	-
6510	Title I - N&D Shelter	72	(3,949.97)	4,798.70	5,015.72	(4,166.99)
6530	SBM Homeless	73	(1,001.01)	1,075.42	119.41	(45.00)
6557	Preschool Development Grant	74	(150,928.84)	150,928.84	141,801.24	(141,801.24)
6560	Federal Spice Fund	75	2,555.91	-	-	2,555.91
6562	Child Care & Development	76	23,238.68	-	32,217.04	(8,978.36)
6563	Child Care Quality Approved	77	4,108.94	-	-	4,108.94
6570	Vocational Education	78	(22,615.33)	18,116.35	1,696.40	(6,195.38)
6578	Vocational Ed. Title III Part F	79	-	-	-	-
6600	Adult Ed - Direct & Equitable	80	(19,862.49)	-	20,880.85	(40,743.34)
6610	Adult Education Federal	81	(1,474.40)	-	1,998.74	(3,473.14)
6636	Adult Education EL Civics	82	(1,406.27)	-	2,931.41	(4,337.68)
6702	Title VI - Part B Pass Through	83	(157,886.97)	272,533.70	252,133.35	(137,486.62)
6710	Preschool - Federal	84	(4,204.19)	8,518.05	8,591.17	(4,277.31)
6750	Medicaid	85	62,625.64	13,312.42	6,576.74	69,361.32
6751	Medicaid - SBMH	86	4,610.52	-	452.50	4,158.02
6752	ARMAC	87	2,815.31	20,818.88	72,712.17	(49,077.98)
6756	Title II - Part A ESEA	88	(6,189.49)	10,111.26	9,702.94	(5,781.17)
6758	Title III - Recent Immigrant	89	-	-	-	-
6761	Title III - ELL	90	55,451.05	(53,255.73)	6,356.31	(4,160.99)
6786	Title IV SSAE	91	-	-	-	-
6799	MIECHV	92	(24,197.84)	17,184.46	6,905.20	(13,918.58)
8000	Child Nutrition Fund	93	2,081,626.61	816,204.35	724,555.97	2,173,274.99
8656	DHS Snack Reimbursement	94	(1,902.64)	-	6,942.00	(8,844.64)

Fort Smith Public Schools
2000 - Operating Fund
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(27,476,496.89)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	16,408,900.77	16,408,900.77
Fund Transfer Foundation	-	-	95,797,262.33	95,797,262.33
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>112,206,163.10</u>	<u>112,206,163.10</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	74,190.46	462,626.69	909,812.65	447,185.96
Elementary	428,847.55	4,057,305.78	6,676,821.53	2,619,515.75
Junior High	214,615.82	1,591,772.52	3,095,962.99	1,504,190.47
Senior High	248,903.13	2,004,007.54	3,606,050.21	1,602,042.67
Non-Graded (Summer Ed)	477.05	2,185.29	25,472.00	23,286.71
Athletic	73,480.68	834,742.13	1,101,484.80	266,742.67
Student Activity	5,998.96	41,997.04	66,109.33	24,112.29
Special Ed	194,953.54	1,270,140.86	2,297,148.95	1,027,008.09
Vocational Ed	58,575.59	440,285.66	798,619.81	358,334.15
Compensatory Ed	-	1,810.31	4,225.00	2,414.69
Other Instruction	38,579.57	282,315.43	580,053.04	297,737.61
Instruction Sub-Total	1,338,622.35	10,989,189.25	19,161,760.31	8,172,571.06
Support Services				
Pupil	261,018.27	1,799,495.45	3,267,997.89	1,468,502.44
Instruction Staff	293,436.63	2,321,728.69	4,662,531.76	2,340,803.07
General Administration	48,948.00	625,474.61	1,075,923.34	450,448.73
School Administration	319,898.74	2,358,960.90	3,990,580.24	1,631,619.34
Business				
Direction	16,111.63	125,272.71	639,901.86	514,629.15
Fiscal	62,350.68	512,400.88	716,966.74	204,565.86
Facilities A/C	-	-	-	-
Maintenance	1,140,999.60	9,528,207.50	15,012,566.12	5,484,358.62
Transportation	265,150.66	1,788,121.95	3,225,781.36	1,437,659.41
Internal	29,461.70	260,032.12	540,338.36	280,306.24
Public Information	31,666.89	236,324.21	395,743.41	159,419.20
Personnel Services	35,620.69	311,158.20	567,580.37	256,422.17
Other Business Services	8,344.91	167,538.40	370,050.00	202,511.60
Admin Tech Services	31,323.05	315,771.67	547,803.87	232,032.20
Central	-	-	-	-
Other Support	-	19,774.15	124,000.00	104,225.85
Support Sub-Total	2,544,331.45	20,370,261.44	35,137,765.32	14,767,503.88
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,882,953.80	31,359,450.69	54,299,525.63	22,940,074.94
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	57,906,637.47	57,906,637.47
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,882,953.80</u>	<u>31,359,450.69</u>	<u>112,206,163.10</u>	<u>80,846,712.41</u>
Ending Balance	<u>(31,359,450.69)</u>	<u>(31,359,450.69)</u>	<u>-</u>	

Fort Smith Public Schools
2001 - Operating Other
As of 2/28/2018

	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	78,187,569.95	12,284,184.44	12,284,184.44	
Revenue				
Local	640,258.36	37,993,638.96	56,223,448.50	18,229,809.54
County	-	731.33	1,000.00	268.67
State	4,837,314.00	38,698,512.00	58,931,660.00	20,233,148.00
Federal	-	3,889.27	5,000.00	1,110.73
Revenue Total	5,477,572.36	76,696,771.56	115,161,108.50	38,464,336.94
Fund Transfer	-	1,084,908.00	2,806,466.00	1,721,558.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	230,032.80	230,032.80
Receipt Total	<u>5,477,572.36</u>	<u>77,781,679.56</u>	<u>118,197,607.30</u>	<u>40,415,927.74</u>
Expenditure				
Instruction				
Preschool	-	-	25,000.00	25,000.00
Kindergarten	-	-	-	-
Elementary	-	7,387.13	10,502.66	3,115.53
Junior High	-	-	-	-
Senior High	2,231.22	13,314.99	-	(13,314.99)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	9,325.00	-	(9,325.00)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,231.22	30,027.12	35,502.66	5,475.54
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	1,375.63	17,479.00	16,103.37
General Administration	-	-	-	-
School Administration	-	1,141.43	-	(1,141.43)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	1,235,469.65	1,421,558.00	186,088.35
Maintenance	-	-	50,000.00	50,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	1,237,986.71	1,489,037.00	251,050.29
Community Services	3,274.45	23,311.54	197,939.03	174,627.49
Non-Programmed	-	248.50	-	(248.50)
Expenditure Total	5,505.67	1,291,573.87	1,722,478.69	430,904.82
Fund Transfer	-	5,114,653.49	5,941,828.85	827,175.36
Fund Transfer To Operating	-	-	16,408,900.77	16,408,900.77
Foundation Fund Transfer	-	-	95,797,262.33	95,797,262.33
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>5,505.67</u>	<u>6,406,227.36</u>	<u>119,870,470.64</u>	<u>113,464,243.28</u>
Ending Balance	<u>83,659,636.64</u>	<u>83,659,636.64</u>	<u>10,611,321.10</u>	<u>(73,048,315.54)</u>

Fort Smith Public Schools

2002 - Print Center

As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(69,866.07)	-	-	
Revenue				
Local	2,028.96	39,328.22	75,000.00	35,671.78
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	2,028.96	39,328.22	75,000.00	35,671.78
Fund Transfer	-	-	214,560.74	214,560.74
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,028.96</u>	<u>39,328.22</u>	<u>289,560.74</u>	<u>250,232.52</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	11,372.10	118,537.43	289,560.74	171,023.31
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	11,372.10	118,537.43	289,560.74	171,023.31
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	11,372.10	118,537.43	289,560.74	171,023.31
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>11,372.10</u>	<u>118,537.43</u>	<u>289,560.74</u>	<u>171,023.31</u>
Ending Balance	<u>(79,209.21)</u>	<u>(79,209.21)</u>	<u>-</u>	<u>79,209.21</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(27,155,956.23)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	57,906,637.47	57,906,637.47
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	57,906,637.47	57,906,637.47
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	249,582.84	1,607,707.64	3,084,575.10	1,476,867.46
Elementary	1,301,782.91	8,386,535.62	15,745,323.94	7,358,788.32
Junior High	677,259.62	4,441,487.30	8,251,004.03	3,809,516.73
Senior High	660,359.85	4,408,348.22	8,121,825.70	3,713,477.48
Non-Graded (Summer Ed)	2,225.00	10,181.25	25,000.00	14,818.75
Athletic	166,087.49	1,163,151.72	1,942,130.91	778,979.19
Student Activity	22,342.44	156,906.54	243,959.50	87,052.96
Special Ed	476,515.89	2,839,447.35	5,406,303.62	2,566,856.27
Vocational Ed	196,385.43	1,402,033.45	2,400,294.16	998,260.71
Compensatory Ed	-	106,073.08		(106,073.08)
Other Instruction	47,112.64	303,370.96	593,589.08	290,218.12
Instruction Sub-Total	3,799,654.11	24,825,243.13	45,814,006.04	20,988,762.91
Support Services				
Pupil	349,221.62	2,332,441.79	4,166,528.17	1,834,086.38
Instruction Staff	246,831.05	1,711,334.83	2,922,581.49	1,211,246.66
General Administration	50,112.22	375,841.65	600,665.08	224,823.43
School Administration	358,476.50	2,595,081.18	4,180,747.75	1,585,666.57
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	18,509.10	138,818.25	222,108.94	83,290.69
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,023,150.49	7,153,517.70	12,092,631.43	4,939,113.73
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,822,804.60	31,978,760.83	57,906,637.47	25,927,876.64
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,822,804.60	31,978,760.83	57,906,637.47	25,927,876.64
Ending Balance	(31,978,760.83)	(31,978,760.83)	-	

Fort Smith Public Schools				
1001 - Teacher Salary - Other				
As of 2/28/2018	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1223 - TS Professional Development				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(231,442.28)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	491,424.19	491,424.19
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	491,424.19	491,424.19
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	35,277.04	266,719.32	491,424.19	224,704.87
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	35,277.04	266,719.32	491,424.19	224,704.87
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	35,277.04	266,719.32	491,424.19	224,704.87
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	35,277.04	266,719.32	491,424.19	224,704.87
Ending Balance	(266,719.32)	(266,719.32)	-	

Fort Smith Public Schools
1227 - TS CCRPP
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1240 - TS Special Ed LEA Supervisor			Year to Date	Year 17-18
As of 2/28/2018	February, 2018	2/28/2018	Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1244 - TS Special Ed Extended School			Year to Date	Year 17-18
As of 2/28/2018	February, 2018	2/28/2018	Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1246 - TS Professional Quality Enhancement				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
1260 - TS State Preschool
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(28,253.37)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	61,980.00	61,980.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>61,980.00</u>	<u>61,980.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,123.34	33,376.71	61,980.00	28,603.29
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	5,123.34	33,376.71	61,980.00	28,603.29
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,123.34	33,376.71	61,980.00	28,603.29
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>5,123.34</u>	<u>33,376.71</u>	<u>61,980.00</u>	<u>28,603.29</u>
Ending Balance	<u>(33,376.71)</u>	<u>(33,376.71)</u>	<u>-</u>	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 2/28/2018				
	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
1275 - TS Fund - ALE
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(616,009.17)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,383,818.75	1,383,818.75
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	1,383,818.75	1,383,818.75
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	10,176.80	66,115.75	120,681.71	54,565.96
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	93,259.25	554,440.70	1,073,649.18	519,208.48
Instruction Sub-Total	103,436.05	620,556.45	1,194,330.89	573,774.44
Support Services				
Pupil	6,342.84	44,290.36	76,114.01	31,823.65
Instruction Staff	2,996.17	21,120.62	34,327.46	13,206.84
General Administration	6,587.20	32,936.00		(32,936.00)
School Administration	-	16,468.00	79,046.39	62,578.39
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	15,926.21	114,814.98	189,487.86	74,672.88
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	119,362.26	735,371.43	1,383,818.75	648,447.32
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	119,362.26	735,371.43	1,383,818.75	648,447.32
Ending Balance	(735,371.43)	(735,371.43)	-	

Fort Smith Public Schools
1276 - TS Fund - ELL
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(576,191.32)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,240,087.20	1,240,087.20
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	1,240,087.20	1,240,087.20
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	72,840.45	467,473.80	879,203.30	411,729.50
Instruction Sub-Total	72,840.45	467,473.80	879,203.30	411,729.50
Support Services				
Pupil	2,484.78	16,151.07	29,817.41	13,666.34
Instruction Staff	28,361.02	196,252.70	331,066.49	134,813.79
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	30,845.80	212,403.77	360,883.90	148,480.13
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	103,686.25	679,877.57	1,240,087.20	560,209.63
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	103,686.25	679,877.57	1,240,087.20	560,209.63
Ending Balance	(679,877.57)	(679,877.57)	-	

Fort Smith Public Schools
1277 - TS JDC
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(11,875.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	22,250.00	22,250.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>22,250.00</u>	<u>22,250.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	2,125.00	14,000.00	22,250.00	8,250.00
Instruction Sub-Total	2,125.00	14,000.00	22,250.00	8,250.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,125.00	14,000.00	22,250.00	8,250.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>2,125.00</u>	<u>14,000.00</u>	<u>22,250.00</u>	<u>8,250.00</u>
Ending Balance	<u>(14,000.00)</u>	<u>(14,000.00)</u>	<u>-</u>	

Fort Smith Public Schools
1281 - TS Fund - NSL
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,230,261.56)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	2,141,248.07	2,141,248.07
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	2,141,248.07	2,141,248.07
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	12,076.36	84,534.52	142,403.19	57,868.67
Compensatory Ed	139,791.35	752,335.40	781,942.31	29,606.91
Other Instruction	-	-		-
Instruction Sub-Total	151,867.71	836,869.92	924,345.50	87,475.58
Support Services				
Pupil	6,255.22	43,223.61	81,919.17	38,695.56
Instruction Staff	72,311.54	580,602.50	1,134,983.40	554,380.90
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	78,566.76	623,826.11	1,216,902.57	593,076.46
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	230,434.47	1,460,696.03	2,141,248.07	680,552.04
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	230,434.47	1,460,696.03	2,141,248.07	680,552.04
Ending Balance	(1,460,696.03)	(1,460,696.03)	-	

Fort Smith Public Schools
1282 - TSL NSL Match
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(11,158.14)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,719.38	14,877.52		(14,877.52)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,719.38	14,877.52	-	(14,877.52)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,719.38	14,877.52	-	(14,877.52)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	3,719.38	14,877.52	-	(14,877.52)
Ending Balance	(14,877.52)	(14,877.52)	-	

Fort Smith Public Schools
1365 - TS Fund - ABC
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(291,579.69)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	646,383.00	646,383.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	646,383.00	646,383.00
Expenditure				
Instruction				
Preschool	49,550.40	321,369.83	612,210.00	290,840.17
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	49,550.40	321,369.83	612,210.00	290,840.17
Support Services				
Pupil	-	-		-
Instruction Staff	3,192.96	22,953.22	34,173.00	11,219.78
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,192.96	22,953.22	34,173.00	11,219.78
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	52,743.36	344,323.05	646,383.00	302,059.95
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	52,743.36	344,323.05	646,383.00	302,059.95
Ending Balance	(344,323.05)	(344,323.05)	-	

Fort Smith Public Schools

1374- TSL Fund Parents as Teachers

As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(8,268.37)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	11,459.00	11,459.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	11,459.00	11,459.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	967.20	9,235.57	11,459.00	2,223.43
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	967.20	9,235.57	11,459.00	2,223.43
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	967.20	9,235.57	11,459.00	2,223.43
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	967.20	9,235.57	11,459.00	2,223.43
Ending Balance	(9,235.57)	(9,235.57)	-	

Fort Smith Public Schools
2050 - Local Spice
As of 2/28/2018

	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	115,273.53	102,316.27	102,316.27	
Revenue				
Local	16,310.00	126,175.00	187,041.50	60,866.50
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	16,310.00	126,175.00	187,041.50	60,866.50
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>16,310.00</u>	<u>126,175.00</u>	<u>187,041.50</u>	<u>60,866.50</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Childcare	20,770.88	117,678.62	187,041.50	69,362.88
Support Sub-Total	20,770.88	117,678.62	187,041.50	69,362.88
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	20,770.88	117,678.62	187,041.50	69,362.88
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>20,770.88</u>	<u>117,678.62</u>	<u>187,041.50</u>	<u>69,362.88</u>
Ending Balance	<u>110,812.65</u>	<u>110,812.65</u>	<u>102,316.27</u>	

Fort Smith Public Schools
2201 - Adult Basic Education
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(12,932.78)	42,921.39	42,921.39	
Revenue				
Local	1,416.00	18,477.21	10,200.00	(8,277.21)
County	-	-		-
State	-	206,393.80	487,708.54	281,314.74
Federal	-	-		-
Revenue Total	1,416.00	224,871.01	497,908.54	273,037.53
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,416.00</u>	<u>224,871.01</u>	<u>497,908.54</u>	<u>273,037.53</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	37,016.56	259,427.50	447,708.54	188,281.04
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	37,016.56	259,427.50	447,708.54	188,281.04
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	20,000.00	40,000.00	20,000.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	20,000.00	40,000.00	20,000.00
Community Services	1,446.11	38,344.35	33,569.69	(4,774.66)
Non-Programmed	-	-		-
Expenditure Total	38,462.67	317,771.85	521,278.23	203,506.38
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>38,462.67</u>	<u>317,771.85</u>	<u>521,278.23</u>	<u>203,506.38</u>
Ending Balance	<u>(49,979.45)</u>	<u>(49,979.45)</u>	<u>19,551.70</u>	

Fort Smith Public Schools
2202 - Adult General Education
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(33,301.38)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	33,301.38	226,390.08	462,291.46	235,901.38
Federal	-	-		-
Revenue Total	<u>33,301.38</u>	<u>226,390.08</u>	<u>462,291.46</u>	<u>235,901.38</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>33,301.38</u>	<u>226,390.08</u>	<u>462,291.46</u>	<u>235,901.38</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	36,082.77	246,551.35	432,311.78	185,760.43
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>36,082.77</u>	<u>246,551.35</u>	<u>432,311.78</u>	<u>185,760.43</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	5,863.75	9,479.68	3,615.93
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	10,000.00	20,000.00	10,000.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	48.05	105.80	500.00	394.20
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>48.05</u>	<u>15,969.55</u>	<u>29,979.68</u>	<u>14,010.13</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>36,130.82</u>	<u>262,520.90</u>	<u>462,291.46</u>	<u>199,770.56</u>
Fund Transfer	-	-		-
Fund Transfer to TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>36,130.82</u>	<u>262,520.90</u>	<u>462,291.46</u>	<u>199,770.56</u>
Ending Balance	<u>(36,130.82)</u>	<u>(36,130.82)</u>	<u>-</u>	

Fort Smith Public Schools
2217 - Student Growth Fund
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	174,507.00	174,507.00	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	174,507.00	174,507.00	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	174,507.00	174,507.00	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	174,507.00	174,507.00	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	174,507.00	174,507.00	-
Ending Balance	-	-	-	

Fort Smith Public Schools
2223 - Professional Development
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	85,181.46	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	371,744.00	371,744.00
Federal	-	371,744.00		(371,744.00)
Revenue Total	-	371,744.00	371,744.00	-
Fund Transfer	-	-	706,133.42	706,133.42
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	371,744.00	1,077,877.42	706,133.42
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	11,526.35	18,850.00	7,323.65
Instruction Staff	30,585.50	281,369.58	495,428.23	214,058.65
General Administration	4,985.52	17,396.86	24,000.00	6,603.14
School Administration	391.34	4,693.35	31,175.00	26,481.65
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	30.00	1,674.93	6,000.00	4,325.07
Transportation	-	2,492.96	7,000.00	4,507.04
Internal	-	-		-
Public Information	-	-		-
Personnel Services	661.72	4,062.59	4,000.00	(62.59)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	36,654.08	323,216.62	586,453.23	263,236.61
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	36,654.08	323,216.62	586,453.23	263,236.61
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	491,424.19	491,424.19
Reserve Appropriation	-	-		-
Disbursement Total	36,654.08	323,216.62	1,077,877.42	754,660.80
Ending Balance	48,527.38	48,527.38	-	

Fort Smith Public Schools				
2227 - College & Career Readiness				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	11,677.80	11,677.80	
Revenue				
Local	-	-		-
County	-	-		-
State	-	13,422.18	-	(13,422.18)
Federal	-	-		-
Revenue Total	-	13,422.18	-	(13,422.18)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	13,422.18	-	(13,422.18)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	25,099.98	-	(25,099.98)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	25,099.98	-	(25,099.98)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-	-	-
Expenditure Total	-	25,099.98	-	(25,099.98)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-		-
Disbursement Total	-	25,099.98	-	(25,099.98)
Ending Balance	-	-	11,677.80	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	104,127.60	283,535.80	283,535.80	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	9,193.59	188,601.79	283,535.80	94,934.01
Other Instruction	-	-		-
Instruction Sub-Total	9,193.59	188,601.79	283,535.80	94,934.01
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	9,193.59	188,601.79	283,535.80	94,934.01
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	9,193.59	188,601.79	283,535.80	94,934.01
Ending Balance	94,934.01	94,934.01	-	

Fort Smith Public Schools				
2240 - Special Ed LEA Supervisor				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	20,239.60	20,239.60	20,239.60	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	20,239.60	20,239.60
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	20,239.60	20,239.60
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	20,239.60	20,239.60
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	20,239.60	20,239.60
Ending Balance	20,239.60	20,239.60	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(64,677.79)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	65,400.00	171,840.00	515,000.00	343,160.00
Federal	-	-		-
Revenue Total	65,400.00	171,840.00	515,000.00	343,160.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	65,400.00	171,840.00	515,000.00	343,160.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	722.21	171,840.00	515,000.00	343,160.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	722.21	171,840.00	515,000.00	343,160.00
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	722.21	171,840.00	515,000.00	343,160.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	722.21	171,840.00	515,000.00	343,160.00
Ending Balance	-	-	-	

Fort Smith Public Schools
2255 - Children With Disabilities
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(55,562.21)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	54,840.00	189,420.00	410,000.00	220,580.00
Federal	-	-	-	-
Revenue Total	<u>54,840.00</u>	<u>189,420.00</u>	<u>410,000.00</u>	<u>220,580.00</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>54,840.00</u>	<u>189,420.00</u>	<u>410,000.00</u>	<u>220,580.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	(722.21)	189,420.00	410,000.00	220,580.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>(722.21)</u>	<u>189,420.00</u>	<u>410,000.00</u>	<u>220,580.00</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>(722.21)</u>	<u>189,420.00</u>	<u>410,000.00</u>	<u>220,580.00</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>(722.21)</u>	<u>189,420.00</u>	<u>410,000.00</u>	<u>220,580.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
2260 - Preschool - State
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	86,662.55	31,803.93	31,803.93	
Revenue				
Local	-	-		-
County	-	-		-
State	26,089.91	156,539.46	260,899.05	104,359.59
Federal	-	-		-
Revenue Total	26,089.91	156,539.46	260,899.05	104,359.59
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>26,089.91</u>	<u>156,539.46</u>	<u>260,899.05</u>	<u>104,359.59</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,286.11	58,428.67	176,317.55	117,888.88
Vocational Ed	-	73.81		(73.81)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	8,286.11	58,502.48	176,317.55	117,815.07
Support Services				
Pupil	3,756.71	29,131.27	54,405.43	25,274.16
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	3,756.71	29,131.27	54,405.43	25,274.16
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	12,042.82	87,633.75	230,722.98	143,089.23
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	61,980.00	61,980.00
Reserve Appropriation	-	-		-
Disbursement Total	<u>12,042.82</u>	<u>87,633.75</u>	<u>292,702.98</u>	<u>205,069.23</u>
Ending Balance	<u>100,709.64</u>	<u>100,709.64</u>	<u>-</u>	

Fort Smith Public Schools
2261 - Youth Shelters
As of 2/28/2018

	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	13,333.44	13,333.44	13,333.44	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	13,333.44	13,333.44
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	13,333.44	13,333.44
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	13,333.44	13,333.44
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	13,333.44	13,333.44
Ending Balance	13,333.44	13,333.44	-	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	126,120.76	174,970.95	174,970.95	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,020.59	57,870.78	174,970.95	117,100.17
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	9,020.59	57,870.78	174,970.95	117,100.17
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	9,020.59	57,870.78	174,970.95	117,100.17
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	9,020.59	57,870.78	174,970.95	117,100.17
Ending Balance	117,100.17	117,100.17	-	

Fort Smith Public Schools

2271 - Gifted & Talented Advance Placement

As of 2/28/2018

February, 2018

Year to Date
2/28/2018

Year 17-18
Budget

Remaining
Budget

Beginning Balance	30,753.83	949.16	949.16	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	1,000.00	41,200.00	-	(41,200.00)
Federal	-	-	-	-
Revenue Total	1,000.00	41,200.00	-	(41,200.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,000.00</u>	<u>41,200.00</u>	<u>-</u>	<u>(41,200.00)</u>

Expenditure

Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	1,652.79	12,048.12	949.16	(11,098.96)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,652.79	12,048.12	949.16	(11,098.96)
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	1,652.79	12,048.12	949.16	(11,098.96)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,652.79</u>	<u>12,048.12</u>	<u>949.16</u>	<u>(11,098.96)</u>

Ending Balance	<u>30,101.04</u>	<u>30,101.04</u>	<u>-</u>	
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Fort Smith Public Schools

2275 - ALE

As of 2/28/2018

	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(44,244.97)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	308,138.00	385,172.00	77,034.00
Federal	-	-	-	-
Revenue Total	-	308,138.00	385,172.00	77,034.00
Fund Transfer	-	-	1,767,255.97	1,767,255.97
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	308,138.00	2,152,427.97	1,844,289.97
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	7,143.33	45,617.77	84,084.53	38,466.76
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	45,537.64	241,289.48	451,216.68	209,927.20
Instruction Sub-Total	52,680.97	286,907.25	535,301.21	248,393.96
Support Services				
Pupil	1,652.58	11,936.70	20,693.67	8,756.97
Instruction Staff	3,177.79	21,416.49	40,786.91	19,370.42
General Administration	-	-	-	-
School Administration	4,961.21	36,945.44	64,481.97	27,536.53
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	7,956.40	65,482.18	106,895.46	41,413.28
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	35.28	159.14	450.00	290.86
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	17,783.26	135,939.95	233,308.01	97,368.06
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	70,464.23	422,847.20	768,609.22	345,762.02
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	1,383,818.75	1,383,818.75
Reserve Appropriation	-	-	-	-
Disbursement Total	70,464.23	422,847.20	2,152,427.97	1,729,580.77
Ending Balance	(114,709.20)	(114,709.20)	-	

Fort Smith Public Schools
2276 - ELL
As of 2/28/2018

	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	395,073.56	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	979,389.00	1,374,984.00	395,595.00
Federal	-	-		-
Revenue Total	-	979,389.00	1,374,984.00	395,595.00
Fund Transfer	-	-	853,157.00	853,157.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	979,389.00	2,228,141.00	1,248,752.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	58,711.43	371,685.30	431,406.74	59,721.44
Instruction Sub-Total	58,711.43	371,685.30	431,406.74	59,721.44
Support Services				
Pupil	1,984.52	16,928.11	37,248.15	20,320.04
Instruction Staff	28,752.69	285,150.67	519,398.91	234,248.24
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	30,737.21	302,078.78	556,647.06	254,568.28
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	89,448.64	673,764.08	988,053.80	314,289.72
Fund Transfer	-	-		-
Fund Transfer ToTS	-	-	1,240,087.20	1,240,087.20
Reserve Appropriation	-	-		-
Disbursement Total	89,448.64	673,764.08	2,228,141.00	1,554,376.92
Ending Balance	305,624.92	305,624.92	-	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	22,460.09	68,726.55	68,726.55	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	70,486.50	140,973.00	279,132.00	138,159.00
Federal	-	-	-	-
Revenue Total	70,486.50	140,973.00	279,132.00	138,159.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>70,486.50</u>	<u>140,973.00</u>	<u>279,132.00</u>	<u>138,159.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	496.64	117,249.60	325,608.55	208,358.95
Instruction Sub-Total	496.64	117,249.60	325,608.55	208,358.95
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	496.64	117,249.60	325,608.55	208,358.95
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	22,250.00	22,250.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>496.64</u>	<u>117,249.60</u>	<u>347,858.55</u>	<u>230,608.95</u>
Ending Balance	<u>92,449.95</u>	<u>92,449.95</u>	<u>-</u>	

Fort Smith Public Schools
2281 - NSL
As of 2/28/2018

	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	4,034,610.18	1,122,034.31	1,122,034.31	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	985,551.00	6,898,857.00	10,841,065.00	3,942,208.00
Federal	-	-	-	-
Revenue Total	985,551.00	6,898,857.00	10,841,065.00	3,942,208.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>985,551.00</u>	<u>6,898,857.00</u>	<u>10,841,065.00</u>	<u>3,942,208.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	118,728.36	523,789.62	659,789.26	135,999.64
Junior High	130,520.18	215,306.77	1,126,966.37	911,659.60
Senior High	390.30	107,640.97	103,000.00	(4,640.97)
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,169.50	22,203.82	38,526.57	16,322.75
Compensatory Ed	56,271.53	599,287.86	671,280.81	71,992.95
Other Instruction	-	-	-	-
Instruction Sub-Total	309,079.87	1,468,229.04	2,599,563.01	1,131,333.97
Support Services				
Pupil	123,312.48	827,369.93	1,551,722.40	724,352.47
Instruction Staff	88,427.49	1,225,951.00	1,824,291.74	598,340.74
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	211,739.97	2,053,320.93	3,376,014.14	1,322,693.21
Community Services	-	-	19,727.70	19,727.70
Non-Programmed	-	-	-	-
Expenditure Total	520,819.84	3,521,549.97	5,995,304.85	2,473,754.88
Fund Transfer	-	-	3,326,546.39	3,326,546.39
Fund Transfer To TS	-	-	2,141,248.07	2,141,248.07
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>520,819.84</u>	<u>3,521,549.97</u>	<u>11,463,099.31</u>	<u>7,941,549.34</u>
Ending Balance	<u>4,499,341.34</u>	<u>4,499,341.34</u>	<u>500,000.00</u>	

Fort Smith Public Schools
2282 - NSL Match
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	63,293.80	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	70,277.72		(70,277.72)
Federal	-	-		-
Revenue Total	-	70,277.72	-	(70,277.72)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	70,277.72	-	(70,277.72)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,713.94	8,697.86		(8,697.86)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,713.94	8,697.86	-	(8,697.86)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,713.94	8,697.86	-	(8,697.86)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,713.94	8,697.86	-	(8,697.86)
Ending Balance	61,579.86	61,579.86	-	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	133,786.99	109,395.96	109,395.96	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	147,265.95	87,229.04	(60,036.91)
Federal	-	-	-	-
Revenue Total	-	147,265.95	87,229.04	(60,036.91)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	147,265.95	87,229.04	(60,036.91)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	122,874.92	196,625.00	73,750.08
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	122,874.92	196,625.00	73,750.08
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	122,874.92	196,625.00	73,750.08
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	122,874.92	196,625.00	73,750.08
Ending Balance	133,786.99	133,786.99	-	

Fort Smith Public Schools				
2340 - Vocational Education Start Up				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
2365 - ABC
As of 2/28/2018

	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	653,181.42	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	140,940.00	1,145,807.40	1,409,400.00	263,592.60
Federal	-	-		-
Revenue Total	140,940.00	1,145,807.40	1,409,400.00	263,592.60
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>140,940.00</u>	<u>1,145,807.40</u>	<u>1,409,400.00</u>	<u>263,592.60</u>
Expenditure				
Instruction				
Preschool	51,883.60	345,064.09	660,173.72	315,109.63
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	51,883.60	345,064.09	660,173.72	315,109.63
Support Services				
Pupil	-	448.50	5,000.00	4,551.50
Instruction Staff	7,709.54	61,301.48	91,843.28	30,541.80
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	2,213.11	-	(2,213.11)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	7,709.54	63,963.09	96,843.28	32,880.19
Community Services	415.60	2,667.54	6,000.00	3,332.46
Non-Programmed	-	-		-
Expenditure Total	60,008.74	411,694.72	763,017.00	351,322.28
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	646,383.00	646,383.00
Reserve Appropriation	-	-		-
Disbursement Total	<u>60,008.74</u>	<u>411,694.72</u>	<u>1,409,400.00</u>	<u>997,705.28</u>
Ending Balance	<u>734,112.68</u>	<u>734,112.68</u>	<u>-</u>	

Fort Smith Public Schools
2374 - Parents as Teachers
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	44,462.21	-		
Revenue				
Local	-	-		-
County	-	-		-
State	14,525.00	121,433.98	145,250.00	23,816.02
Federal	-	-		-
Revenue Total	14,525.00	121,433.98	145,250.00	23,816.02
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,525.00</u>	<u>121,433.98</u>	<u>145,250.00</u>	<u>23,816.02</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	260.46	5,054.71	8,268.00	3,213.29
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	60.00	500.00	440.00
Support Sub-Total	260.46	5,114.71	8,768.00	3,653.29
Community Services	9,312.49	66,905.01	125,023.00	58,117.99
Non-Programmed	-	-		-
Expenditure Total	9,572.95	72,019.72	133,791.00	61,771.28
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	11,459.00	11,459.00
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,572.95</u>	<u>72,019.72</u>	<u>145,250.00</u>	<u>73,230.28</u>
Ending Balance	<u>49,414.26</u>	<u>49,414.26</u>	<u>-</u>	

Fort Smith Public Schools				
2392 - General Facility Funding				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2394 - Debt Service Supplement				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	36,124.00		(36,124.00)
Federal	-	-		-
Revenue Total	-	36,124.00	-	(36,124.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	36,124.00	-	(36,124.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	36,124.00		(36,124.00)
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	36,124.00	-	(36,124.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	3,732,682.65	5,076,041.04	5,076,041.04	
Revenue				
Local	-	-		-
Bond Proceeds	-	210,000.00		(210,000.00)
Interest	952.72	9,087.55		(9,087.55)
Federal	-	-		-
Revenue Total	952.72	219,087.55	-	(219,087.55)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>952.72</u>	<u>219,087.55</u>	<u>-</u>	<u>(219,087.55)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	-	-
Maintenance	-	46,029.35		(46,029.35)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	46,029.35	-	(46,029.35)
Community Services	-	-		-
Facilities Acquisition/Replacement	133,100.76	353,812.08	1,266,250.00	912,437.92
Expenditure Total	133,100.76	399,841.43	1,266,250.00	866,408.57
Fund Transfer	-	1,294,752.55	2,806,466.00	1,511,713.45
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>133,100.76</u>	<u>1,694,593.98</u>	<u>4,072,716.00</u>	<u>2,378,122.02</u>
Ending Balance	<u>3,600,534.61</u>	<u>3,600,534.61</u>	<u>1,003,325.04</u>	

Fort Smith Public Schools				
3404 - Capital Projects - AFPP				
As of 2/28/2018	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Receipt Total	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Disbursement Total	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
Ending Balance	<hr/>	<hr/>	<hr/>	
	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 2/28/2018		Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
	February, 2018			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	328,673.84	965,732.81	637,058.97
Revenue	-	-		-
Revenue Total	-	328,673.84	965,732.81	637,058.97
Fund Transfer	-	4,091,668.17	4,134,959.34	43,291.17
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	4,420,342.01	5,100,692.15	680,350.14
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	2,819,981.58	3,134,981.58	315,000.00
Interest	-	1,534,999.94	1,865,710.57	330,710.63
Fees	-	65,360.49	100,000.00	34,639.51
Expenditure Total	-	4,420,342.01	5,100,692.15	680,350.14
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	4,420,342.01	5,100,692.15	680,350.14
Ending Balance	-	-	-	

Fort Smith Public Schools

4210 - Debt Service Sinking Fund QZAB 2012

As of 2/28/2018

February, 2018

Year to Date

2/28/2018

Year 17-18

Budget

Remaining

Budget

Beginning Balance

2,706,964.55

2,201,241.09

2,201,241.09

Revenue

Local

-

-

-

State

-

-

-

Federal

-

-

-

Revenue

-

-

-

Revenue Total

-

-

-

-

Fund Transfer

-

505,723.46

546,521.74

40,798.28

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

505,723.46

546,521.74

40,798.28

Expenditure
Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Junior High

-

-

-

Senior High

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

-

-

-

Principal

-

-

-

-

Interest

-

-

-

Fees

-

-

-

Expenditure Total

-

-

-

-

Fund Transfer

-

-

-

-

Fund Transfer To TS

-

-

-

-

Reserve Appropriation

-

-

-

-

Disbursement Total

-

-

-

-

Ending Balance

2,706,964.55

2,706,964.55

2,747,762.83

Fort Smith Public Schools

4220 - Debt Service Sinking Fund QSCB 2011

As of 2/28/2018

February, 2018

Year to Date

2/28/2018

Year 17-18

Budget

Remaining

Budget

Beginning Balance

368,560.76

312,986.88

312,986.88

Revenue

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

-

-

-

Revenue Total

-

-

-

-

Fund Transfer

-

55,573.88

61,945.00

6,371.12

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

55,573.88

61,945.00

6,371.12

Expenditure
Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Junior High

-

-

-

Senior High

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Other Business Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

-

-

-

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

-

-

-

-

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

-

-

-

-

Ending Balance

368,560.76

368,560.76

374,931.88

Fort Smith Public Schools

4230 - Debt Service Sinking Fund QZAB 2005

As of 2/28/2018

February, 2018

Year to Date

2/28/2018

Year 17-18

Budget

Remaining

Budget

Beginning Balance

429,278.67

399,478.14

399,478.14

Revenue

Local

-

-

-

State

-

-

-

Federal

-

-

-

Revenue

-

-

-

Revenue Total

-

-

-

-

Fund Transfer

-

29,800.53

29,800.53

-

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

29,800.53

29,800.53

-

Expenditure
Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Junior High

-

-

-

Senior High

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

-

-

-

Principal

-

-

-

-

Interest

-

-

-

Fees

-

-

-

Expenditure Total

-

-

-

-

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

-

-

-

-

Ending Balance

429,278.67

429,278.67

429,278.67

Fort Smith Public Schools

4240 - Debt Service Sinking Fund QSCB 2009

As of 2/28/2018

February, 2018

Year to Date

2/28/2018

Year 17-18

Budget

Remaining

Budget

Beginning Balance

2,372,478.04

2,068,283.11

2,068,283.11

Revenue

Local

-

-

-

State

-

-

-

Federal

-

-

-

Revenue

-

-

-

Revenue Total

-

-

-

-

Fund Transfer

-

304,194.93

320,312.50

16,117.57

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

304,194.93

320,312.50

16,117.57

Expenditure
Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Junior High

-

-

-

Senior High

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

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Transportation

-

-

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Internal

-

-

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Public Information

-

-

-

Personnel Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

-

-

-

Principal

-

-

-

-

Interest

-

-

-

Fees

-

-

-

Expenditure Total

-

-

-

-

Fund Transfer

-

-

-

-

Fund Transfer To TS

-

-

-

-

Reserve Appropriation

-

-

-

-

Disbursement Total

-

-

-

-

Ending Balance

2,372,478.04

2,372,478.04

2,388,595.61

Fort Smith Public Schools

4250 - Debt Service Sinking QSCB 2010

As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,894,122.60	2,524,091.34	2,524,091.34	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	370,031.26	417,895.00	47,863.74
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	370,031.26	417,895.00	47,863.74
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	2,894,122.60	2,894,122.60	2,941,986.34	

Fort Smith Public Schools

4260 - Debt Service Sinking QZAB 2011

As of 2/28/2018

February, 2018

 Year to Date
2/28/2018

 Year 17-18
Budget

 Remaining
Budget

Beginning Balance

1,284,171.41

1,090,534.63

1,090,534.63

Revenue

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

-

-

-

Revenue Total

-

-

-

-

Fund Transfer

-

193,636.78

215,834.00

22,197.22

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

193,636.78

215,834.00

22,197.22

Expenditure
Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Junior High

-

-

-

Senior High

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

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Facilities A/C

-

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Maintenance

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Transportation

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Internal

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Public Information

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Personnel Services

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Other Business Services

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Admin Tech Services

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-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

-

-

-

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

-

-

-

-

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

-

-

-

-

Ending Balance

1,284,171.41

1,284,171.41

1,306,368.63

Fort Smith Public Schools

6430 - ROTC

As of 2/28/2018

	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	48,079.34	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	9,744.78	57,824.12	117,138.72	59,314.60
Revenue Total	9,744.78	57,824.12	117,138.72	59,314.60
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>9,744.78</u>	<u>57,824.12</u>	<u>117,138.72</u>	<u>59,314.60</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-	117,138.72	117,138.72
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	117,138.72	117,138.72
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	117,138.72	117,138.72
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>117,138.72</u>	<u>117,138.72</u>
Ending Balance	<u>57,824.12</u>	<u>57,824.12</u>	<u>-</u>	

Fort Smith Public Schools
6441 - Title IV - 21st Century
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(5,515.03)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	7,357.21	63,102.14	155,596.49	92,494.35
Revenue Total	7,357.21	63,102.14	155,596.49	92,494.35
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>7,357.21</u>	<u>63,102.14</u>	<u>155,596.49</u>	<u>92,494.35</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	17,885.08	78,126.63	148,517.77	70,391.14
Other Instruction	-	-		-
Instruction Sub-Total	17,885.08	78,126.63	148,517.77	70,391.14
Support Services				
Pupil	-	-		-
Instruction Staff	1,476.44	2,494.85	3,500.00	1,005.15
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	1,476.44	2,494.85	3,500.00	1,005.15
Community Services	-	-		-
Indirect Cost	-	-	3,578.72	3,578.72
Expenditure Total	19,361.52	80,621.48	155,596.49	74,975.01
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>19,361.52</u>	<u>80,621.48</u>	<u>155,596.49</u>	<u>74,975.01</u>
Ending Balance	<u>(17,519.34)</u>	<u>(17,519.34)</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 2/28/2018		Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
	February, 2018			
Beginning Balance	(8,094.41)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	8,094.41	48,972.56	118,816.00	69,843.44
Revenue Total	8,094.41	48,972.56	118,816.00	69,843.44
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>8,094.41</u>	<u>48,972.56</u>	<u>118,816.00</u>	<u>69,843.44</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	10,075.84	39,472.63	61,857.50	22,384.87
Instruction Sub-Total	10,075.84	39,472.63	61,857.50	22,384.87
Support Services				
Pupil	-	-		-
Instruction Staff	2,262.20	21,837.97	54,250.16	32,412.19
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,262.20	21,837.97	54,250.16	32,412.19
Community Services	-	-		-
Indirect Cost	-	-	2,708.34	2,708.34
Expenditure Total	12,338.04	61,310.60	118,816.00	57,505.40
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>12,338.04</u>	<u>61,310.60</u>	<u>118,816.00</u>	<u>57,505.40</u>
Ending Balance	<u>(12,338.04)</u>	<u>(12,338.04)</u>	<u>-</u>	

Fort Smith Public Schools
6501 - Title I
As of 2/28/2018

	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(58,901.30)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	289,976.62	3,065,709.80	7,664,333.39	4,598,623.59
Revenue Total	289,976.62	3,065,709.80	7,664,333.39	4,598,623.59
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>289,976.62</u>	<u>3,065,709.80</u>	<u>7,664,333.39</u>	<u>4,598,623.59</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	252,449.34	1,824,754.21	4,163,981.26	2,339,227.05
Other Instruction	-	-		-
Instruction Sub-Total	252,449.34	1,824,754.21	4,163,981.26	2,339,227.05
Support Services				
Pupil	24,916.33	123,316.45	169,416.00	46,099.55
Instruction Staff	181,489.05	1,302,167.47	3,059,244.22	1,757,076.75
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	1,408.56	15,754.84	20,921.16	5,166.32
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	12,116.96	33,000.79	54,194.55	21,193.76
Community - Non-Public Schools	5,241.03	13,261.99	16,209.60	2,947.61
Support Sub-Total	225,171.93	1,487,501.54	3,319,985.53	1,832,483.99
Community Services	-	-	-	-
Indirect Cost	-	-	180,366.60	180,366.60
Expenditure Total	477,621.27	3,312,255.75	7,664,333.39	4,352,077.64
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>477,621.27</u>	<u>3,312,255.75</u>	<u>7,664,333.39</u>	<u>4,352,077.64</u>
Ending Balance	<u>(246,545.95)</u>	<u>(246,545.95)</u>	<u>-</u>	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(14,810.63)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	14,810.63	83,294.41	178,700.00	95,405.59
Revenue Total	14,810.63	83,294.41	178,700.00	95,405.59
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,810.63</u>	<u>83,294.41</u>	<u>178,700.00</u>	<u>95,405.59</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	9,268.19	59,164.43	110,965.29	51,800.86
Other Instruction	-	-		-
Instruction Sub-Total	9,268.19	59,164.43	110,965.29	51,800.86
Support Services				
Pupil	-	-		-
Instruction Staff	5,571.80	38,969.97	67,734.71	28,764.74
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	5,571.80	38,969.97	67,734.71	28,764.74
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	14,839.99	98,134.40	178,700.00	80,565.60
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>14,839.99</u>	<u>98,134.40</u>	<u>178,700.00</u>	<u>80,565.60</u>
Ending Balance	<u>(14,839.99)</u>	<u>(14,839.99)</u>	<u>-</u>	

Fort Smith Public Schools				
6504 - Title I - School Improvement				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(23,936.39)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	41,743.88	443,456.99	1,285,725.01	842,268.02
Revenue Total	41,743.88	443,456.99	1,285,725.01	842,268.02
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	41,743.88	443,456.99	1,285,725.01	842,268.02
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	27,182.74	290,452.12	883,863.04	593,410.92
Other Instruction	-	176.00	500.00	324.00
Instruction Sub-Total	27,182.74	290,628.12	884,363.04	593,734.92
Support Services				
Pupil	8,751.81	61,791.10	97,776.26	35,985.16
Instruction Staff	11,435.24	111,119.08	292,585.71	181,466.63
General Administration	-	-		-
School Administration	987.55	10,468.54	11,000.00	531.46
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	21,174.60	183,378.72	401,361.97	217,983.25
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	48,357.34	474,006.84	1,285,725.01	811,718.17
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	48,357.34	474,006.84	1,285,725.01	811,718.17
Ending Balance	(30,549.85)	(30,549.85)	-	

Fort Smith Public Schools
6505 - Title I School Improvement 4% Set Aside
As of 2/28/2018
February, 2018
**Year to Date
2/28/2018**
**Year 17-18
Budget**
**Remaining
Budget**
Beginning Balance

(34,388.06)

-

-

Revenue

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

34,388.06

88,844.01

113,195.80

24,351.79

Revenue Total

34,388.06

88,844.01

113,195.80

24,351.79

Fund Transfer

-

-

-

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

34,388.06

88,844.01

113,195.80

24,351.79

Expenditure
Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Junior High

-

-

-

Senior High

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

84,924.10

79,639.80

(5,284.30)

Other Instruction

-

-

-

Instruction Sub-Total

-

84,924.10

79,639.80

(5,284.30)

Support Services

Pupil

-

-

-

Instruction Staff

3,919.91

33,556.00

29,636.09

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Other Business Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

3,919.91

33,556.00

29,636.09

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

-

88,844.01

113,195.80

24,351.79

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

-

88,844.01

113,195.80

24,351.79

Ending Balance

-

-

-

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 2/28/2018		Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
	February, 2018			
Beginning Balance	(3,949.97)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	4,798.70	8,273.24	38,394.64	30,121.40
Revenue Total	4,798.70	8,273.24	38,394.64	30,121.40
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	4,798.70	8,273.24	38,394.64	30,121.40
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	5,015.72	12,440.23	38,394.64	25,954.41
Other Instruction	-	-		-
Instruction Sub-Total	5,015.72	12,440.23	38,394.64	25,954.41
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	5,015.72	12,440.23	38,394.64	25,954.41
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	5,015.72	12,440.23	38,394.64	25,954.41
Ending Balance	(4,166.99)	(4,166.99)	-	

Fort Smith Public Schools
6530 - SBM Homeless
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,001.01)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,075.42	14,590.55	50,000.00	35,409.45
Revenue Total	1,075.42	14,590.55	50,000.00	35,409.45
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,075.42</u>	<u>14,590.55</u>	<u>50,000.00</u>	<u>35,409.45</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	974.88	810.00	(164.88)
Other Instruction	-	-		-
Instruction Sub-Total	-	974.88	810.00	(164.88)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	4,000.00	4,000.00	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	4,000.00	4,000.00	-
Community Services	119.41	9,660.67	45,190.00	35,529.33
Non-Programmed	-	-		-
Expenditure Total	119.41	14,635.55	50,000.00	35,364.45
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>119.41</u>	<u>14,635.55</u>	<u>50,000.00</u>	<u>35,364.45</u>
Ending Balance	<u>(45.00)</u>	<u>(45.00)</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
6557 - Preschool Development Grant		2/28/2018	Budget	Budget
As of 2/28/2018	February, 2018			
Beginning Balance	(150,928.84)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	150,928.84	1,056,498.23	2,065,650.00	1,009,151.77
Revenue Total	150,928.84	1,056,498.23	2,065,650.00	1,009,151.77
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>150,928.84</u>	<u>1,056,498.23</u>	<u>2,065,650.00</u>	<u>1,009,151.77</u>
Expenditure				
Instruction				
Preschool	90,432.67	707,976.61	1,211,320.00	503,343.39
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	90,432.67	707,976.61	1,211,320.00	503,343.39
Support Services				
Pupil	258.96	6,585.59	9,100.00	2,514.41
Instruction Staff	39,551.00	317,676.42	564,174.00	246,497.58
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	704.20	5,286.04	8,750.00	3,463.96
Facilities A/C	-	79,443.64	112,869.00	33,425.36
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	276.00	1,000.00	724.00
Support Sub-Total	40,514.16	409,267.69	695,893.00	286,625.31
Community Services	10,854.41	81,055.17	158,437.00	77,381.83
Non-Programmed	-	-		-
Expenditure Total	141,801.24	1,198,299.47	2,065,650.00	867,350.53
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>141,801.24</u>	<u>1,198,299.47</u>	<u>2,065,650.00</u>	<u>867,350.53</u>
Ending Balance	<u>(141,801.24)</u>	<u>(141,801.24)</u>	<u>-</u>	

Fort Smith Public Schools
6560 - Federal Spice Fund
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,555.91	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	2,555.91	-	(2,555.91)
Revenue Total	-	2,555.91	-	(2,555.91)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	2,555.91	-	(2,555.91)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	2,555.91	2,555.91	-	

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	23,238.68	61,213.91	61,213.91	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	148,976.10	429,975.00	280,998.90
Revenue Total	-	148,976.10	429,975.00	280,998.90
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	148,976.10	429,975.00	280,998.90
Expenditure				
Instruction				
Preschool	31,786.84	214,880.51	472,288.91	257,408.40
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	31,786.84	214,880.51	472,288.91	257,408.40
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	1,293.86	1,500.00	206.14
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	1,293.86	1,500.00	206.14
Community Services	430.20	2,994.00	17,400.00	14,406.00
Non-Programmed	-	-	-	-
Expenditure Total	32,217.04	219,168.37	491,188.91	272,020.54
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	32,217.04	219,168.37	491,188.91	272,020.54
Ending Balance	(8,978.36)	(8,978.36)	-	-

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	4,108.94	1,032.01	1,032.01	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	5,000.00	4,000.00	(1,000.00)
Revenue Total	-	5,000.00	4,000.00	(1,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	5,000.00	4,000.00	(1,000.00)
Expenditure				
Instruction				
Preschool	-	1,068.07	4,177.01	3,108.94
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	1,068.07	4,177.01	3,108.94
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	855.00	855.00	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	855.00	855.00	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	1,923.07	5,032.01	3,108.94
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	1,923.07	5,032.01	3,108.94
Ending Balance	4,108.94	4,108.94	-	

Fort Smith Public Schools
6570 - Vocational Education
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(22,615.33)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	18,116.35	153,810.84	261,981.00	108,170.16
Revenue Total	18,116.35	153,810.84	261,981.00	108,170.16
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>18,116.35</u>	<u>153,810.84</u>	<u>261,981.00</u>	<u>108,170.16</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	111,836.59	182,048.00	70,211.41
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	111,836.59	182,048.00	70,211.41
Support Services				
Pupil	-	-		-
Instruction Staff	1,696.40	48,169.63	79,933.00	31,763.37
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	1,696.40	48,169.63	79,933.00	31,763.37
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,696.40	160,006.22	261,981.00	101,974.78
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,696.40</u>	<u>160,006.22</u>	<u>261,981.00</u>	<u>101,974.78</u>
Ending Balance	<u>(6,195.38)</u>	<u>(6,195.38)</u>	<u>-</u>	

Fort Smith Public Schools
6578 - Title III - Part F
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	72,515.30	74,761.81	2,246.51
Revenue Total	-	72,515.30	74,761.81	2,246.51
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	72,515.30	74,761.81	2,246.51
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	72,375.30	74,761.81	2,386.51
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	72,375.30	74,761.81	2,386.51
Support Services				
Pupil	-	-		-
Instruction Staff	-	140.00		(140.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	140.00	-	(140.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	72,515.30	74,761.81	2,246.51
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	72,515.30	74,761.81	2,246.51
Ending Balance	-	-	-	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(19,862.49)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	103,400.80	255,555.60	152,154.80
Revenue Total	-	103,400.80	255,555.60	152,154.80
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	103,400.80	255,555.60	152,154.80
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	20,880.85	144,144.14	255,555.60	111,411.46
Instruction Sub-Total	20,880.85	144,144.14	255,555.60	111,411.46
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	20,880.85	144,144.14	255,555.60	111,411.46
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	20,880.85	144,144.14	255,555.60	111,411.46
Ending Balance	(40,743.34)	(40,743.34)	-	

Fort Smith Public Schools 6610 - Adult Education Federal As of 2/28/2018				
	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,474.40)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	6,247.82	19,657.82	13,410.00
Revenue Total	-	6,247.82	19,657.82	13,410.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	6,247.82	19,657.82	13,410.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	1,998.74	9,720.96	19,657.82	9,936.86
Instruction Sub-Total	1,998.74	9,720.96	19,657.82	9,936.86
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,998.74	9,720.96	19,657.82	9,936.86
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,998.74	9,720.96	19,657.82	9,936.86
Ending Balance	(3,473.14)	(3,473.14)	-	

Fort Smith Public Schools
6636 - Adult Education EL Civics
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,406.27)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	9,071.38	31,231.67	22,160.29
Revenue Total	-	9,071.38	31,231.67	22,160.29
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	9,071.38	31,231.67	22,160.29
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	2,931.41	13,409.06	31,231.67	17,822.61
Instruction Sub-Total	2,931.41	13,409.06	31,231.67	17,822.61
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	2,931.41	13,409.06	31,231.67	17,822.61
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	2,931.41	13,409.06	31,231.67	17,822.61
Ending Balance	(4,337.68)	(4,337.68)	-	

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 2/28/2018		Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
	February, 2018			
Beginning Balance	(157,886.97)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	272,533.70	1,629,133.42	4,058,852.84	2,429,719.42
Revenue Total	272,533.70	1,629,133.42	4,058,852.84	2,429,719.42
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>272,533.70</u>	<u>1,629,133.42</u>	<u>4,058,852.84</u>	<u>2,429,719.42</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	170,517.68	1,151,944.95	2,298,499.94	1,146,554.99
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	170,517.68	1,151,944.95	2,298,499.94	1,146,554.99
Support Services				
Pupil	61,289.59	451,294.11	787,928.35	336,634.24
Instruction Staff	20,326.08	163,380.98	972,424.55	809,043.57
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	81,615.67	614,675.09	1,760,352.90	1,145,677.81
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	252,133.35	1,766,620.04	4,058,852.84	2,292,232.80
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>252,133.35</u>	<u>1,766,620.04</u>	<u>4,058,852.84</u>	<u>2,292,232.80</u>
Ending Balance	<u>(137,486.62)</u>	<u>(137,486.62)</u>	<u>-</u>	

Fort Smith Public Schools				
6710 - Preschool - Federal				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(4,204.19)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	8,518.05	51,200.47	147,894.97	96,694.50
Revenue Total	8,518.05	51,200.47	147,894.97	96,694.50
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>8,518.05</u>	<u>51,200.47</u>	<u>147,894.97</u>	<u>96,694.50</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,591.17	55,403.95	108,663.28	53,259.33
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	8,591.17	55,403.95	108,663.28	53,259.33
Support Services				
Pupil	-	73.83	39,231.69	39,157.86
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	73.83	39,231.69	39,157.86
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	8,591.17	55,477.78	147,894.97	92,417.19
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,591.17</u>	<u>55,477.78</u>	<u>147,894.97</u>	<u>92,417.19</u>
Ending Balance	<u>(4,277.31)</u>	<u>(4,277.31)</u>	<u>-</u>	

Fort Smith Public Schools
6750 - Medicaid
As of 2/28/2018

	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	62,625.64	87,676.89	87,676.89	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	13,312.42	55,109.22	135,000.00	79,890.78
Revenue Total	13,312.42	55,109.22	135,000.00	79,890.78
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>13,312.42</u>	<u>55,109.22</u>	<u>135,000.00</u>	<u>79,890.78</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,885.83	13,726.31	25,789.16	12,062.85
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,885.83	13,726.31	25,789.16	12,062.85
Support Services				
Pupil	961.01	32,665.77	72,000.00	39,334.23
Instruction Staff	3,729.90	27,032.71	124,887.73	97,855.02
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,690.91	59,698.48	196,887.73	137,189.25
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	6,576.74	73,424.79	222,676.89	149,252.10
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>6,576.74</u>	<u>73,424.79</u>	<u>222,676.89</u>	<u>149,252.10</u>
Ending Balance	<u>69,361.32</u>	<u>69,361.32</u>	<u>-</u>	

Fort Smith Public Schools
6751 - Medicaid - SBMH
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,610.52	4,991.52	4,991.52	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	296.70	796.48	499.78
Revenue Total	-	296.70	796.48	499.78
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	296.70	796.48	499.78
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	452.50	1,130.20	5,788.00	4,657.80
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	452.50	1,130.20	5,788.00	4,657.80
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	452.50	1,130.20	5,788.00	4,657.80
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	452.50	1,130.20	5,788.00	4,657.80
Ending Balance	4,158.02	4,158.02	-	

Fort Smith Public Schools
6752 - ARMAC
As of 2/28/2018

	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,815.31	425,937.27	425,937.27	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	20,818.88	50,092.80	407,912.73	357,819.93
Revenue Total	20,818.88	50,092.80	407,912.73	357,819.93
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>20,818.88</u>	<u>50,092.80</u>	<u>407,912.73</u>	<u>357,819.93</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	16,974.86	112,708.66	218,029.75	105,321.09
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	16,974.86	112,708.66	218,029.75	105,321.09
Support Services				
Pupil	48,904.49	363,338.72	554,537.18	191,198.46
Instruction Staff	6,832.82	49,060.67	61,283.07	12,222.40
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	55,737.31	412,399.39	615,820.25	203,420.86
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	72,712.17	525,108.05	833,850.00	308,741.95
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>72,712.17</u>	<u>525,108.05</u>	<u>833,850.00</u>	<u>308,741.95</u>
Ending Balance	<u>(49,077.98)</u>	<u>(49,077.98)</u>	<u>-</u>	

Fort Smith Public Schools
6756 - Title II - Part A ESEA
As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(6,189.49)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	10,111.26	545,688.40	1,451,757.89	906,069.49
Revenue Total	10,111.26	545,688.40	1,451,757.89	906,069.49
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>10,111.26</u>	<u>545,688.40</u>	<u>1,451,757.89</u>	<u>906,069.49</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	7,588.51	417,363.81	1,042,296.93	624,933.12
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	1,725.05	109,669.83	320,000.00	210,330.17
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	216.00		(216.00)
Support Sub-Total	9,313.56	527,249.64	1,362,296.93	835,047.29
Community Services	389.38	24,219.93	54,329.84	30,109.91
Indirect Cost	-	-	35,131.12	35,131.12
Expenditure Total	9,702.94	551,469.57	1,451,757.89	900,288.32
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>9,702.94</u>	<u>551,469.57</u>	<u>1,451,757.89</u>	<u>900,288.32</u>
Ending Balance	<u>(5,781.17)</u>	<u>(5,781.17)</u>	<u>-</u>	

Fort Smith Public Schools				
6758 - Title III - Recent Immigrant				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6761 - Title III - ELL
As of 2/28/2018

	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	55,451.05	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(53,255.73)	110,055.22	433,582.97	323,527.75
Revenue Total	(53,255.73)	110,055.22	433,582.97	323,527.75
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(53,255.73)</u>	<u>110,055.22</u>	<u>433,582.97</u>	<u>323,527.75</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	2,150.40	49,224.85	302,252.35	253,027.50
Instruction Sub-Total	2,150.40	49,224.85	302,252.35	253,027.50
Support Services				
Pupil	411.54	6,410.17	15,000.00	8,589.83
Instruction Staff	3,794.37	58,581.19	108,082.60	49,501.41
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,205.91	64,991.36	123,082.60	58,091.24
Community Services	-	-		-
Indirect Cost	-	-	8,248.02	8,248.02
Expenditure Total	6,356.31	114,216.21	433,582.97	319,366.76
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>6,356.31</u>	<u>114,216.21</u>	<u>433,582.97</u>	<u>319,366.76</u>
Ending Balance	<u>(4,160.99)</u>	<u>(4,160.99)</u>	<u>-</u>	

Fort Smith Public Schools

6786 - Title IV SSAE

As of 2/28/2018

	<u>February, 2018</u>	<u>Year to Date 2/28/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	116,639.17	116,639.17
Revenue Total	-	-	116,639.17	116,639.17
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	116,639.17	116,639.17
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	116,639.17	116,639.17
Other Instruction	-	-		-
Instruction Sub-Total	-	-	116,639.17	116,639.17
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	116,639.17	116,639.17
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	116,639.17	116,639.17
Ending Balance	-	-	-	

Fort Smith Public Schools

6799 - MIECHV

As of 2/28/2018

	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(24,197.84)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	17,184.46	45,890.73	111,000.00	65,109.27
Revenue Total	17,184.46	45,890.73	111,000.00	65,109.27
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>17,184.46</u>	<u>45,890.73</u>	<u>111,000.00</u>	<u>65,109.27</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,220.74	11,443.92	20,113.00	8,669.08
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,220.74	11,443.92	20,113.00	8,669.08
Community Services	5,684.46	48,365.39	90,887.00	42,521.61
Non-Programmed	-	-		-
Expenditure Total	6,905.20	59,809.31	111,000.00	51,190.69
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>6,905.20</u>	<u>59,809.31</u>	<u>111,000.00</u>	<u>51,190.69</u>
Ending Balance	<u>(13,918.58)</u>	<u>(13,918.58)</u>	<u>-</u>	

Fort Smith Public Schools				
8000 - Child Nutrition Fund				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,081,626.61	1,510,843.58	1,510,843.58	
Revenue				
Local	117,606.80	761,288.77	1,057,500.00	296,211.23
County	-	-		-
State	-	50,556.69	52,000.00	1,443.31
Federal	698,597.55	4,708,283.14	6,813,000.00	2,104,716.86
Revenue Total	816,204.35	5,520,128.60	7,922,500.00	2,402,371.40
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>816,204.35</u>	<u>5,520,128.60</u>	<u>7,922,500.00</u>	<u>2,402,371.40</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	3,010.85	25,383.98	47,000.00	21,616.02
Transportation	-	-		-
Internal	1,107.97	8,785.08	25,200.00	16,414.92
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,118.82	34,169.06	72,200.00	38,030.94
Community Services	-	-		-
Food Service Operations	720,437.15	4,823,528.13	7,850,299.48	3,026,771.35
Expenditure Total	724,555.97	4,857,697.19	7,922,499.48	3,064,802.29
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>724,555.97</u>	<u>4,857,697.19</u>	<u>7,922,499.48</u>	<u>3,064,802.29</u>
Ending Balance	<u>2,173,274.99</u>	<u>2,173,274.99</u>	<u>1,510,844.10</u>	

Fort Smith Public Schools				
8656 - DHS Snack Reimbursement				
As of 2/28/2018	February, 2018	Year to Date 2/28/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(1,902.64)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	30,372.11	65,408.00	35,035.89
Revenue Total	-	30,372.11	65,408.00	35,035.89
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	30,372.11	65,408.00	35,035.89
Expenditure				
Instruction				
Preschool	6,942.00	39,216.75	65,408.00	26,191.25
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	6,942.00	39,216.75	65,408.00	26,191.25
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	6,942.00	39,216.75	65,408.00	26,191.25
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	6,942.00	39,216.75	65,408.00	26,191.25
Ending Balance	(8,844.64)	(8,844.64)	-	

Fort Smith Public Schools
Summary of Activity Funds
As of 2/28/2018

<u>Location</u>	<u>Balance at 1/31/2018</u>	<u>Receipts February, 2018</u>	<u>Disbursements February, 2018</u>	<u>Balance at 2/28/2018</u>
Ballman	11,238.55	1,382.00	3,093.16	9,527.39
Barling	25,342.74	-	-	25,342.74
Beard	11,496.89	-	849.29	10,647.60
Bonneville	8,312.24	1,155.00	202.79	9,264.45
Carnall	3,930.23	251.00	408.67	3,772.56
Cavanaugh	34,723.16	1,000.00	21,235.61	14,487.55
Cook	39,403.17	3,899.00	7,368.73	35,933.44
Euper Lane	25,895.35	1,815.23	2,098.15	25,612.43
Fairview	39,696.74	3,763.86	1,096.37	42,364.23
Howard	9,620.36	164.95	75.99	9,709.32
Morrison	11,376.06	1,000.00	555.34	11,820.72
Orr	20,164.04	2,068.61	317.57	21,915.08
Pike	13,135.54	1,340.00	127.10	14,348.44
Spradling	17,667.74	590.50	1,206.29	17,051.95
Sunnymede	14,792.34	375.00	563.60	14,603.74
Sutton	12,829.33	1,211.55	160.00	13,880.88
Tilles	17,349.04	763.00	74.08	18,037.96
Trusty	5,326.12	619.00	-	5,945.12
Woods	42,971.43	2,932.12	3,198.52	42,705.03
Chaffin	100,925.56	3,179.06	4,842.91	99,261.71
Darby	18,384.93	1,074.00	2,361.30	17,097.63
Kimmons	28,389.00	3,000.00	521.62	30,867.38
Ramsey	62,991.74	3,184.05	1,666.58	64,509.21
Belle Point Center	3,709.61	-	-	3,709.61
Northside	93,809.52	14,758.45	15,594.64	92,973.33
Southside	205,956.65	56,380.98	88,598.39	173,739.24
JDC	132.56	-	-	132.56
Parker Center	5,310.17	-	92.32	5,217.85
Rogers Center	1,392.34	30.00	230.62	1,191.72
Adult Education	2,310.46	-	-	2,310.46
Service Center	456,644.36	31,646.12	607.66	487,682.82
Sub-total of Funds	1,345,227.97	137,583.48	157,147.30	1,325,664.15
Athletic Funds	300,972.92	62,486.34	127,756.41	235,702.85
Total Balance	1,646,200.89	200,069.82	284,903.71	1,561,367.00