

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

June, 2017

	+	+	-	+/-	=
	<u>Beginning</u> <u>Balance</u>	<u>Year to Date</u>		<u>Fund</u> <u>Transfers</u>	<u>Ending</u> <u>Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Teachers Salary Fund	-	-	62,860,339.71	62,860,339.71	-
Operating Fund	16,395,049.92	132,479,894.66	65,131,791.59	(69,302,556.39)	14,440,596.60
Debt Service Funds	7,044,208.53	1,208,623.09	5,037,762.51	5,381,546.08	8,596,615.19
Legal Fund Balance	23,439,258.45	133,688,517.75	133,029,893.81	(1,060,670.60)	23,037,211.79
Capital Projects Funds	5,460,382.27	42,976.80	1,487,947.90	1,060,629.87	5,076,041.04
Federal Funds	462,089.55	15,293,497.10	15,174,775.78	40.73	580,851.60
Activity Funds	1,457,613.06	2,730,125.96	2,914,497.98	-	1,273,241.04
Child Nutrition Funds	1,386,015.68	7,717,977.38	7,593,149.48	-	1,510,843.58

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

June, 2017

	<u>June, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,852,245.84	34,829,795.50	33,679,250	(1,150,546)
Property Taxes - Jan-Jun	4,570,724.40	14,831,383.90	13,880,823	(950,561)
Property Taxes - Delinquent	225,012.27	2,126,476.73	2,308,150	181,673
Property Taxes - Excess Comm	(82,030.52)	621,700.92	1,007,165	385,464
Revenues in Lieu of Taxes	-	506,664.97	504,655	(2,010)
Penalties/Interest on Tax	2,598.93	36,931.59	-	(36,932)
Interest Revenue	13,498.51	102,653.76	50,000	(52,654)
Contributions	13,752.00	62,595.29	-	(62,595)
Turf Sponsorships	19,500.00	90,500.00	-	(90,500)
Sale/Loss Compensation	1,278,482.00	1,352,980.65	-	(1,352,981)
State Foundation Funding	5,212,820.00	57,337,948.00	57,335,434	(2,514)
98% Uniform Rate of Tax	764,232.00	764,232.00	1,285,968	521,736
Other Local Revenue	440,648.02	878,865.83	390,000	(488,866)
Daycare Fees	-	175,046.00	191,122	16,076
Severance Tax	415.33	1,671.84	1,000	(672)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	152,988.58	152,988.58	-	(152,989)
Residential Treatment	289,627.46	921,907.46	803,420	(118,487)
Professional Development	-	371,213.00	371,213	-
ALE	86,738.00	433,690.00	433,690	-
ELL	-	1,346,508.00	1,264,089	(82,419)
NSL	996,826.00	10,965,083.00	10,965,083	-
Workforce Centers	-	353,437.52	352,625	(813)
General Facility Funds	-	-	-	-
Debt Service Funds	-	36,149.00	-	(36,149)
Student Growth Funds	(87,944.00)	174,507.00	-	(174,507)
College & Career Readiness	-	180,356.08	261,956	81,600
Broadband Match	-	-	-	-
Other State Funds	88,370.44	840,413.87	556,877	(283,537)
Adult Education	101,979.30	1,141,754.84	1,141,755	-
State Preschool	22,210.61	229,055.78	231,160	2,104
ABC Grant	16,590.00	1,474,040.00	1,457,850	(16,190)
Indirect Cost Revenue	139,343.55	139,343.55	184,298	44,954
Total	<u>16,118,628.72</u>	<u>132,479,894.66</u>	<u>128,657,581</u>	<u>(3,822,315)</u>

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

June, 2017

	<u>June, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	7,295,865.75	36,888,906.51	37,505,115	616,208
Special Education	1,118,598.73	5,429,296.34	5,288,252	(141,045)
Vocational Education	502,658.85	2,430,782.94	2,353,166	(77,617)
Compensatory Education	160,402.03	957,972.03	1,028,486	70,514
Other Education	445,455.47	2,305,451.61	2,364,303	58,851
Pupil Services	862,349.70	4,294,106.78	4,270,578	(23,529)
Instructional Staff Services	1,088,229.48	5,560,219.19	5,527,442	(32,777)
Administrative Services	66,693.95	415,722.94	319,123	(96,600)
School Admin Services	633,386.22	4,335,765.37	4,387,427	51,662
Central Services	37,908.20	242,066.00	233,323	(8,743)
Other Services	-	50.00	-	(50)
Totals	<u>12,211,548.38</u>	<u>62,860,339.71</u>	<u>63,277,215</u>	<u>416,874</u>
<u>Operating Fund</u>				
Regular Education	3,306,749.47	17,714,093.78	18,225,790	511,696
Special Education	638,002.14	2,912,908.25	2,864,174	(48,734)
Vocational Education	150,870.89	836,090.51	830,251	(5,840)
Compensatory Education	47,623.20	1,074,365.57	1,078,153	3,787
Other Education	195,117.22	1,575,206.44	2,024,137	448,931
Pupil Services	943,780.97	4,689,116.38	4,700,283	11,167
Instructional Staff Services	796,387.86	6,661,387.80	6,894,897	233,509
Administrative Services	72,798.33	602,823.98	646,315	43,491
School Admin Services	637,174.58	4,039,644.09	4,074,234	34,590
Central Services	1,591,181.54	4,950,893.97	3,496,819	(1,454,075)
Maintenance & Operations	1,762,031.54	14,238,289.04	15,003,336	765,047
Pupil Transportation	673,573.19	3,480,687.29	3,647,487	166,800
Other Services	576,837.76	2,356,284.49	2,367,788	11,503
Totals	<u>11,392,128.69</u>	<u>65,131,791.59</u>	<u>65,853,665</u>	<u>721,872</u>
<u>Debt Service Fund</u>				
Principal	-	2,662,696.92	2,662,697	-
Interest	49.04	2,366,644.40	2,366,644	-
Dues and Fees	-	8,421.19	100,000	91,579
Totals	<u>49.04</u>	<u>5,037,762.51</u>	<u>5,129,341</u>	<u>91,579</u>

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

June, 2017

	<u>June, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	12,211,548.38	62,860,339.71
Operating Fund	11,392,128.69	65,131,791.59
Debt Service Fund	49.04	5,037,762.51
Capital Projects Fund	263,679.24	1,487,947.90
Federal Funds	2,555,916.53	15,174,775.78
Activity Funds	287,424.56	2,914,497.98
Child Nutrition Funds	970,190.82	7,593,149.48
Total of All Funds	<u>27,680,937.26</u>	<u>160,200,264.95</u>

Fort Smith Public Schools

Summary of Receipts

As of 6/30/2017

	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Local			
Property Taxes July-December	34,829,795.50	33,679,250.00	(1,150,545.50)
Property Taxes January-June	14,831,383.90	13,880,823.00	(950,560.90)
Delinquent Tax	2,126,476.73	2,308,150.00	181,673.27
Excess Commission	621,700.92	1,007,165.00	385,464.08
Penalties/Interest on Tax	36,931.59	-	(36,931.59)
In Lieu of Tax	506,664.97	504,655.00	(2,009.97)
Tuition - Regular	9,781.50	25,000.00	15,218.50
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	6,000.00	6,000.00
Transportation Fees	95,292.10	50,000.00	(45,292.10)
Interest	102,653.76	50,000.00	(52,653.76)
Lost Textbooks	5,050.82	3,000.00	(2,050.82)
Rental - Land	4,216.37	5,000.00	783.63
Rental - Building	90,992.00	75,000.00	(15,992.00)
Rental - Equipment	-	-	-
Contributions	62,595.29	-	(62,595.29)
Sale/Loss Compensation	1,352,980.65	-	(1,352,980.65)
Refund from Prior FY	407,873.43	-	(407,873.43)
Turf Sponsorship	90,500.00	-	(90,500.00)
Other Local	222,295.95	211,000.00	(11,295.95)
<i>Subtotal for Local</i>	55,397,185.48	51,805,043.00	(3,592,142.48)
County			
Severance Tax	1,671.84	1,000.00	(671.84)
<i>Subtotal for Local</i>	1,671.84	1,000.00	(671.84)

Fort Smith Public Schools
Summary of Receipts
As of 6/30/2017

	Year to Date <u>6/30/2017</u>	Year 16-17 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	57,337,948.00	57,335,433.70	(2,514.30)
Enhanced Education	-	-	-
98% Collections	764,232.00	1,285,968.00	521,736.00
Vocational Aid	-	-	-
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>58,102,180.00</u>	<u>58,621,401.70</u>	<u>519,221.70</u>
Federal			
Mineral Leases	10,854.25	5,000.00	(5,854.25)
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>10,854.25</u>	<u>5,000.00</u>	<u>(5,854.25)</u>
Total Revenue	<u>113,511,891.57</u>	<u>110,432,444.70</u>	<u>(3,079,446.87)</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	139,343.55	184,352.85	45,009.30
Fund Transfers	1,728,146.13	1,728,146.13	-
<i>Subtotal for Non-Revenue</i>	<u>1,867,489.68</u>	<u>1,912,498.98</u>	<u>45,009.30</u>
Total Receipts	<u>115,379,381.25</u>	<u>112,344,943.68</u>	<u>(3,034,437.57)</u>

Fort Smith Public Schools Summary of Disbursements As of 6/30/2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	25,000.00	25,000.00
Kindergarten	3,843,964.42	3,859,571.27	15,606.85
Elementary	21,040,454.73	21,774,910.39	734,455.66
Junior High	10,756,049.74	11,532,275.87	776,226.13
Senior High	11,637,233.20	11,930,313.39	293,080.19
Non-Graded (Summer Ed)	31,187.82	148,163.00	116,975.18
Athletic	3,308,068.70	2,814,151.17	(493,917.53)
Student Activity	372,923.28	291,311.37	(81,611.91)
<i>Regular - Subtotal</i>	50,989,881.89	52,375,696.46	1,385,814.57
Special Ed	7,464,534.54	7,274,371.44	(190,163.10)
Vocational Ed	3,036,814.77	2,954,504.71	(82,310.06)
Compensatory Ed	5,313.54	3,875.00	(1,438.54)
Other Instruction	1,001,659.83	1,186,913.33	185,253.50
<i>Instruction Subtotal</i>	62,498,204.57	63,795,360.94	1,297,156.37
<u>Support Services</u>			
Pupil	7,239,243.20	7,276,530.44	37,287.24
Instruction Staff	7,200,867.65	7,273,918.28	73,050.63
General Administration	1,015,035.58	947,438.25	(67,597.33)
School Administration	8,223,978.36	8,288,437.27	64,458.91
<u>Business</u>			
Direction	202,404.57	466,635.29	264,230.72
Fiscal	639,936.18	661,920.16	21,983.98
Facilities A/C	1,898,549.46	59,308.90	(1,839,240.56)
Maintenance	14,081,247.09	14,850,283.75	769,036.66
Transportation	3,010,924.99	3,124,519.49	113,594.50
Internal	621,863.67	434,200.77	(187,662.90)
Public Information	291,231.41	316,856.78	25,625.37
Personnel Services	816,874.96	816,178.91	(696.05)
Other Business Services	216,426.15	316,650.00	100,223.85
Admin Tech Services	496,511.23	424,030.46	(72,480.77)
Central	-	-	-
Other Support	126,927.98	154,000.00	27,072.02
<i>Support Subtotal</i>	46,082,022.48	45,410,908.75	(671,113.73)
<u>Other</u>			
Community Services	181,326.59	74,848.12	(106,478.47)
Non-Programmed	-	-	-
<i>Other Subtotal</i>	181,326.59	74,848.12	(106,478.47)
Total Expenditures	108,761,553.64	109,281,117.81	519,564.17
Fund Transfer	6,545,521.53	6,294,671.60	(250,849.93)
Total Disbursements	115,307,075.17	115,575,789.41	268,714.24

Fort Smith Public Schools
 Summary of Funds
 As of 6/30/2017

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			5/31/2017	June, 2017	June, 2017	6/30/2017
2000	Operating Fund	10	(42,365,339.84)	106,234,518.42	63,869,178.58	-
2001	Operating Other	11	106,678,759.72	14,427,794.22	108,822,369.50	12,284,184.44
2002	Print Center	12	(102,172.65)	118,980.94	16,808.29	-
1000	Teacher Salary Fund	13	(45,363,602.71)	56,335,682.12	10,972,079.41	-
1001	Teacher Salary - Other	14	(50.00)	50.00	-	-
1223	TS - Professional Development	15	(460,815.22)	547,369.39	86,554.17	-
1227	TS - CCRPP	16	(14,069.88)	36,487.44	22,417.56	-
1240	TS - SPED LEA Supervisor	17	-	-	-	-
1244	TS - SPED Extended School Year	18	-	4,300.00	4,300.00	-
1246	TS - Professional Quality Enhancement	19	-	55,600.00	55,600.00	-
1260	TS Fund - State Preschool	20	(28,278.75)	41,028.75	12,750.00	-
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(1,034,476.47)	1,252,109.31	217,632.84	-
1276	TS Fund - ELL	23	(907,596.20)	1,122,850.84	215,254.64	-
1277	TS Fund - JDC	24	(14,250.00)	15,750.00	1,500.00	-
1281	TS Fund - NSL	25	(2,269,937.06)	2,762,892.03	492,954.97	-
1365	TS Fund - ABC	26	(526,123.01)	657,420.76	131,297.75	-
1374	TS Fund - Parents as Teachers	27	(24,125.23)	28,799.07	4,673.84	-
2050	Local Spice	28	121,104.51	-	18,788.24	102,316.27
2201	Adult Basic Education	29	113,620.08	18,500.00	89,198.69	42,921.39
2202	Adult General Education	30	(9,483.60)	101,979.30	92,495.70	-
2217	Student Growth Fund	31	1,837,346.44	41,028.75	1,703,868.19	174,507.00
2223	Professional Development	32	559,994.44	41,028.75	601,023.19	-
2227	College & Career Readiness	33	136,629.19	-	124,951.39	11,677.80
2232	Arkansas School Recognition	34	287,285.80	-	3,750.00	283,535.80
2240	Special ED LEA Supervisor	35	-	-	-	-
2244	Special Ed Extended School	36	30,730.02	5,254.00	15,744.42	20,239.60
2246	Professional Quality Enhancement	37	55,600.00	-	55,600.00	-
2250	Children Without Disabilities	38	-	163,789.90	163,789.90	-
2255	Children With Disabilities	39	-	125,837.56	125,837.56	-
2260	Preschool - State	40	108,178.85	22,210.61	98,585.53	31,803.93
2261	Youth Shelters	41	-	13,333.44	-	13,333.44
2265	Special Ed Catastrophic	42	44,375.21	152,988.58	22,392.84	174,970.95
2271	Gifted & Talented Advance Placement	43	1,467.86	-	518.70	949.16
2275	ALE	44	(302,481.16)	1,668,935.09	1,366,453.93	-
2276	ELL	45	584,366.63	731,211.53	1,315,578.16	-
2277	Juvenile Detention Center	46	22,951.16	69,783.00	24,007.61	68,726.55
2281	NSL	47	7,149,529.29	996,826.00	7,024,320.98	1,122,034.31
2293	Secondary Workforce Center	48	109,395.96	-	-	109,395.96
2323	Short Term Adult Skill	49	-	-	-	-
2340	Vocational Education Start Up	50	-	-	-	-
2365	ABC	51	800,372.20	13,700.00	814,072.20	-
2374	Parent as Teachers	52	48,391.13	2,890.00	51,281.13	-
2392	General Facilities Funding	53	-	-	-	-
2394	Debt Service Supplement	54	18,074.00	-	18,074.00	-
2941	Governors Computer Science	55	92.81	-	92.81	-
2952	Arkansas Leadership Academy	56	-	-	-	-

Fort Smith Public Schools
 Summary of Funds
 As of 6/30/2017

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			5/31/2017	June, 2017	June, 2017	6/30/2017
3000	Capital Projects Fund	57	2,550,089.56	2,789,630.72	263,679.24	5,076,041.04
3404	Capital Projects - AFPP	58	-	-	-	-
4050	Debt Service	59	-	49.04	49.04	-
4210	Debt Service - Sinking Fund QZAB 2012	60	2,167,509.43	33,731.66	-	2,201,241.09
4220	Debt Service - Sinking Fund QSCB 2011	61	306,659.59	6,327.29	-	312,986.88
4230	Debt Service - Sinking Fund QZAB 2005	62	386,303.43	13,174.71	-	399,478.14
4240	Debt Service - Sinking Fund QSCB 2009	63	2,012,500.90	55,782.21	-	2,068,283.11
4250	Debt Service - Sinking Fund QSCB 2010	64	2,483,076.60	41,014.74	-	2,524,091.34
4260	Debt Service - Sinking Fund QZAB 2011	65	1,068,490.05	22,044.58	-	1,090,534.63
6430	ROTC	66	-	16,193.05	16,193.05	-
6441	Title IV - 21st Century	67	(11,088.14)	18,730.67	7,642.53	-
6449	Title VII - Indian Education	68	(38,735.41)	54,631.48	15,896.07	-
6501	Title I	69	(235,376.63)	1,349,739.42	1,114,362.79	-
6502	Title I - Migratory Students	70	(14,742.05)	67,956.61	53,214.56	-
6504	Title I - School Improvement	71	(25,146.98)	131,074.74	105,927.76	-
6505	Title I - School Improvement 4% Set Aside	72	-	2,072.22	2,072.22	-
6510	Title I - N&D Shelter	73	-	-	-	-
6530	SBM Homeless	74	6,991.45	-	6,991.45	-
6557	Preschool Development Grant	75	(417,486.78)	720,851.82	303,365.04	-
6560	Federal Spice Fund	76	-	-	-	-
6562	Child Care & Development	77	132,407.14	19,874.40	91,067.63	61,213.91
6563	Child Care Quality Approved	78	1,022.34	-	(9.67)	1,032.01
6570	Vocational Education	79	(12,249.90)	30,092.69	17,842.79	-
6578	Vocational Ed. Title III Part F	80	(25,238.19)	27,484.70	2,246.51	-
6600	Adult Ed - Direct & Equitable	81	(43,080.20)	93,874.16	50,793.96	-
6610	Adult Education Federal	82	6,196.56	(2,576.60)	3,619.96	-
6636	Adult Education EL Civics	83	2,649.55	2,576.60	5,226.15	-
6702	Title VI - Part B Pass Through	84	(135,195.14)	618,376.66	483,181.52	-
6710	Preschool - Federal	85	(30,069.40)	55,230.34	25,160.94	-
6750	Medicaid	86	63,923.56	38,730.22	14,976.89	87,676.89
6751	Medicaid - SBMH	87	4,689.03	634.86	332.37	4,991.52
6752	ARMAC	88	240,717.66	311,676.90	126,457.29	425,937.27
6756	Title II - Part A ESEA	89	(6,106.38)	14,492.87	8,386.49	-
6761	Title III - ELL	90	(11,337.29)	90,657.87	79,320.58	-
6790	Other Restricted Federal	91	-	-	-	-
6799	MIECHV	92	(27,735.00)	49,382.65	21,647.65	-
8000	Child Nutrition Fund	93	2,380,468.78	97,506.27	967,131.47	1,510,843.58
8656	DHS Snack Reimbursement	94	(3,449.15)	6,508.50	3,059.35	-

Fort Smith Public Schools 2000 - Operating Fund As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(42,365,339.84)	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	11,528,951.96	11,528,951.96	14,265,045.45	2,736,093.49
Fund Transfer Foundation	94,705,566.46	94,705,566.46	94,705,566.46	-
Indirect Cost	-	-	-	-
Receipt Total	<u>106,234,518.42</u>	<u>106,234,518.42</u>	<u>108,970,611.91</u>	<u>2,736,093.49</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	180,171.09	855,230.16	877,020.85	21,790.69
Elementary	1,074,814.37	5,765,721.29	6,166,761.57	401,040.28
Junior High	532,587.64	2,867,118.93	3,195,507.67	328,388.74
Senior High	496,659.57	3,762,599.31	3,999,801.51	237,202.20
Non-Graded (Summer Ed)	9,768.25	13,175.32	98,163.00	84,987.68
Athletic	122,342.47	1,305,775.42	1,061,239.78	(244,535.64)
Student Activity	11,839.61	78,793.57	61,529.51	(17,264.06)
Special Ed	438,865.01	2,200,907.94	2,153,734.62	(47,173.32)
Vocational Ed	144,182.53	746,761.06	743,088.21	(3,672.85)
Compensatory Ed	346.35	3,738.54	3,875.00	136.46
Other Instruction	57,806.33	430,907.25	607,249.98	176,342.73
Instruction Sub-Total	3,069,383.22	18,030,728.79	18,967,971.70	937,242.91
Support Services				
Pupil	568,987.47	3,130,223.20	3,203,521.04	73,297.84
Instruction Staff	474,844.95	4,228,645.82	4,390,650.16	162,004.34
General Administration	71,374.21	599,312.64	628,315.31	29,002.67
School Administration	629,923.04	3,965,126.55	3,979,129.34	14,002.79
Business				
Direction	25,574.26	202,404.57	441,635.29	239,230.72
Fiscal	77,909.13	637,323.59	658,420.16	21,096.57
Facilities A/C	-	-	-	-
Maintenance	1,752,876.67	14,016,646.94	14,850,283.75	833,636.81
Transportation	664,482.71	3,010,924.99	3,124,519.49	113,594.50
Internal	54,006.17	431,467.12	434,200.77	2,733.65
Public Information	49,240.40	291,231.41	316,856.78	25,625.37
Personnel Services	71,137.75	572,087.82	582,855.69	10,767.87
Other Business Services	(21,147.02)	216,426.15	316,650.00	100,223.85
Admin Tech Services	44,903.50	496,511.23	424,030.46	(72,480.77)
Central	-	-	-	-
Other Support	-	69,775.48	124,000.00	54,224.52
Support Sub-Total	4,464,113.24	31,868,107.51	33,475,068.24	1,606,960.73
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	7,533,496.46	49,898,836.30	52,443,039.94	2,544,203.64
Fund Transfer	-	-	-	-
Fund Transfer To TS	56,335,682.12	56,335,682.12	56,527,571.97	191,889.85
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>63,869,178.58</u>	<u>106,234,518.42</u>	<u>108,970,611.91</u>	<u>2,736,093.49</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2001 - Operating Other				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	106,678,759.72	12,096,702.45	12,096,702.45	
Revenue				
Local	8,307,350.90	55,321,964.84	51,655,043.00	(3,666,921.84)
County	415.33	1,671.84	1,000.00	(671.84)
State	5,977,052.00	58,102,180.00	58,621,401.70	519,221.70
Federal	3,632.44	10,854.25	5,000.00	(5,854.25)
Revenue Total	14,288,450.67	113,436,670.93	110,282,444.70	(3,154,226.23)
Fund Transfer	-	1,728,146.13	1,728,146.13	-
Non-Revenue	-	-	-	-
Indirect Cost	139,343.55	139,343.55	184,297.99	44,954.44
Receipt Total	<u>14,427,794.22</u>	<u>115,304,160.61</u>	<u>112,194,888.82</u>	<u>(3,109,271.79)</u>
Expenditure				
Instruction				
Preschool	-	-	25,000.00	25,000.00
Kindergarten	-	-	-	-
Elementary	-	19,165.61	42,380.88	23,215.27
Junior High	-	2,772.07	-	(2,772.07)
Senior High	-	2,192.70	5,000.00	2,807.30
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	89,292.93	-	(89,292.93)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	6.56	3,006.56	-	(3,006.56)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	6,000.00	6,000.00
Instruction Sub-Total	6.56	116,429.87	78,380.88	(38,048.99)
Support Services				
Pupil	-	-	-	-
Instruction Staff	12,040.98	12,040.98	39,468.00	27,427.02
General Administration	-	-	-	-
School Administration	-	1,205.39	-	(1,205.39)
Business				
Direction	-	-	25,000.00	25,000.00
Fiscal	-	2,612.59	3,500.00	887.41
Facilities A/C	1,271,033.51	1,898,549.46	59,308.90	(1,839,240.56)
Maintenance	-	64,600.15	-	(64,600.15)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	2,721.14	-	(2,721.14)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	57,152.50	30,000.00	(27,152.50)
Support Sub-Total	1,283,074.49	2,038,882.21	157,276.90	(1,881,605.31)
Community Services	122,661.27	181,276.59	74,848.12	(106,428.47)
Non-Programmed	-	-	-	-
Expenditure Total	1,405,742.32	2,336,588.67	310,505.90	(2,026,082.77)
Fund Transfer	1,182,058.76	6,545,521.53	6,294,671.60	(250,849.93)
Fund Transfer To Operating	11,528,951.96	11,528,951.96	14,403,903.25	2,874,951.29
Foundation Fund Transfer	94,705,566.46	94,705,566.46	94,705,566.46	-
Fund Transfer To TS	50.00	50.00	-	(50.00)
Disbursement Total	<u>108,822,369.50</u>	<u>115,116,678.62</u>	<u>115,714,647.21</u>	<u>597,968.59</u>
Ending Balance	<u>12,284,184.44</u>	<u>12,284,184.44</u>	<u>8,576,944.06</u>	<u>(3,707,240.38)</u>

Fort Smith Public Schools
2002 - Print Center
As of 6/30/2017

	<u>June, 2017</u>	<u>Year to Date 6/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(102,172.65)	-	-	
Revenue				
Local	3,805.03	75,220.64	150,000.00	74,779.36
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>3,805.03</u>	<u>75,220.64</u>	<u>150,000.00</u>	<u>74,779.36</u>
Fund Transfer	115,175.91	115,175.91	138,857.80	23,681.89
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>118,980.94</u>	<u>190,396.55</u>	<u>288,857.80</u>	<u>98,461.25</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	16,808.29	190,396.55	288,857.80	98,461.25
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>16,808.29</u>	<u>190,396.55</u>	<u>288,857.80</u>	<u>98,461.25</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>16,808.29</u>	<u>190,396.55</u>	<u>288,857.80</u>	<u>98,461.25</u>
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Disbursement Total	<u>16,808.29</u>	<u>190,396.55</u>	<u>288,857.80</u>	<u>98,461.25</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1000 - Teacher Salary Fund				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(45,363,602.71)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	56,335,682.12	56,335,682.12	56,527,571.97	191,889.85
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>56,335,682.12</u>	<u>56,335,682.12</u>	<u>56,527,571.97</u>	<u>191,889.85</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	614,779.27	2,988,734.26	2,982,550.42	(6,183.84)
Elementary	3,148,972.69	15,255,567.83	15,565,767.94	310,200.11
Junior High	1,510,445.41	7,886,158.74	8,336,768.20	450,609.46
Senior High	1,519,288.12	7,872,441.19	7,925,511.88	53,070.69
Non-Graded (Summer Ed)	2,250.00	18,012.50	50,000.00	31,987.50
Athletic	308,412.37	1,913,000.35	1,752,911.39	(160,088.96)
Student Activity	43,469.38	294,129.71	229,781.86	(64,347.85)
Special Ed	1,076,835.40	5,263,626.60	5,120,636.82	(142,989.78)
Vocational Ed	477,048.06	2,287,047.15	2,211,416.50	(75,630.65)
Compensatory Ed	1,575.00	1,575.00	-	(1,575.00)
Other Instruction	120,387.12	570,752.58	573,663.35	2,910.77
Instruction Sub-Total	8,823,462.82	44,351,045.91	44,749,008.36	397,962.45
Support Services				
Pupil	829,882.53	4,109,020.00	4,073,009.40	(36,010.60)
Instruction Staff	590,510.48	2,960,180.85	2,843,800.12	(116,380.73)
General Administration	66,693.95	415,722.94	319,122.94	(96,600.00)
School Administration	623,621.43	4,257,646.42	4,309,307.93	51,661.51
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	37,908.20	242,066.00	233,323.22	(8,742.78)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,148,616.59	11,984,636.21	11,778,563.61	(206,072.60)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	10,972,079.41	56,335,682.12	56,527,571.97	191,889.85
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>10,972,079.41</u>	<u>56,335,682.12</u>	<u>56,527,571.97</u>	<u>191,889.85</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools
1001 - Teacher Salary - Other
As of 6/30/2017

	<u>June, 2017</u>	<u>Year to Date 6/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(50.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	50.00	50.00		(50.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>50.00</u>	<u>50.00</u>	<u>-</u>	<u>(50.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	50.00		(50.00)
Non-Programmed	-	-		-
Expenditure Total	-	50.00	-	(50.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>50.00</u>	<u>-</u>	<u>(50.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1223 - TS Professional Development		Year to Date	Year 16-17	Remaining
As of 6/30/2017	June, 2017	6/30/2017	Budget	Budget
Beginning Balance	(460,815.22)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	547,369.39	547,369.39	569,095.67	21,726.28
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>547,369.39</u>	<u>547,369.39</u>	<u>569,095.67</u>	<u>21,726.28</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	86,554.17	547,369.39	569,095.67	21,726.28
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	86,554.17	547,369.39	569,095.67	21,726.28
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>86,554.17</u>	<u>547,369.39</u>	<u>569,095.67</u>	<u>21,726.28</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>86,554.17</u>	<u>547,369.39</u>	<u>569,095.67</u>	<u>21,726.28</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1227 - TS CCRPP
As of 6/30/2017

	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(14,069.88)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	36,487.44	36,487.44	42,700.00	6,212.56
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>36,487.44</u>	<u>36,487.44</u>	<u>42,700.00</u>	<u>6,212.56</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	22,417.56	36,487.44	42,700.00	6,212.56
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	22,417.56	36,487.44	42,700.00	6,212.56
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	22,417.56	36,487.44	42,700.00	6,212.56
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>22,417.56</u>	<u>36,487.44</u>	<u>42,700.00</u>	<u>6,212.56</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 16-17	Remaining
1244 - TS Special Ed Extended School		6/30/2017	Budget	Budget
As of	June, 2017	6/30/2017	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	4,300.00	4,300.00		(4,300.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,300.00</u>	<u>4,300.00</u>	<u>-</u>	<u>(4,300.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	4,300.00	4,300.00		(4,300.00)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>4,300.00</u>	<u>4,300.00</u>	<u>-</u>	<u>(4,300.00)</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	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>4,300.00</u>	<u>4,300.00</u>	<u>-</u>	<u>(4,300.00)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>4,300.00</u>	<u>4,300.00</u>	<u>-</u>	<u>(4,300.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 16-17	Remaining
1246 - TS Professional Quality Enhancement		6/30/2017	Budget	Budget
As of 6/30/2017	June, 2017			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	55,600.00	55,600.00	96,000.00	40,400.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>55,600.00</u>	<u>55,600.00</u>	<u>96,000.00</u>	<u>40,400.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	55,600.00	55,600.00	96,000.00	40,400.00
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	55,600.00	55,600.00	96,000.00	40,400.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	55,600.00	55,600.00	96,000.00	40,400.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>55,600.00</u>	<u>55,600.00</u>	<u>96,000.00</u>	<u>40,400.00</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 1260 - TS State Preschool As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(28,278.75)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	41,028.75	41,028.75	61,700.00	20,671.25
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>41,028.75</u>	<u>41,028.75</u>	<u>61,700.00</u>	<u>20,671.25</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	12,750.00	41,028.75	61,700.00	20,671.25
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	12,750.00	41,028.75	61,700.00	20,671.25
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	12,750.00	41,028.75	61,700.00	20,671.25
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>12,750.00</u>	<u>41,028.75</u>	<u>61,700.00</u>	<u>20,671.25</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 1275 - TS Fund - ALE As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(1,034,476.47)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	1,252,109.31	1,252,109.31	1,302,605.20	50,495.89
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,252,109.31</u>	<u>1,252,109.31</u>	<u>1,302,605.20</u>	<u>50,495.89</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	24,713.33	120,340.99	105,915.00	(14,425.99)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	164,681.54	943,045.13	1,015,885.57	72,840.44
Instruction Sub-Total	189,394.87	1,063,386.12	1,121,800.57	58,414.45
Support Services				
Pupil	12,738.88	76,097.23	77,685.64	1,588.41
Instruction Staff	5,734.30	34,507.01	25,000.00	(9,507.01)
General Administration	-	-	-	-
School Administration	9,764.79	78,118.95	78,118.99	0.04
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	28,237.97	188,723.19	180,804.63	(7,918.56)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	217,632.84	1,252,109.31	1,302,605.20	50,495.89
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>217,632.84</u>	<u>1,252,109.31</u>	<u>1,302,605.20</u>	<u>50,495.89</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 1276 - TS Fund - ELL As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(907,596.20)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	1,122,850.84	1,122,850.84	1,115,331.70	(7,519.14)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,122,850.84</u>	<u>1,122,850.84</u>	<u>1,115,331.70</u>	<u>(7,519.14)</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	158,886.81	775,903.90	759,753.78	(16,150.12)
Instruction Sub-Total	158,886.81	775,903.90	759,753.78	(16,150.12)
Support Services				
Pupil	5,786.11	28,698.10	26,391.65	(2,306.45)
Instruction Staff	50,581.72	318,248.84	329,186.27	10,937.43
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	56,367.83	346,946.94	355,577.92	8,630.98
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	215,254.64	1,122,850.84	1,115,331.70	(7,519.14)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>215,254.64</u>	<u>1,122,850.84</u>	<u>1,115,331.70</u>	<u>(7,519.14)</u>
Ending Balance	-	-	-	

Fort Smith Public Schools
1277 - TS JDC
As of 6/30/2017

	<u>June, 2017</u>	<u>Year to Date 6/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(14,250.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	15,750.00	15,750.00	15,000.00	(750.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,750.00</u>	<u>15,750.00</u>	<u>15,000.00</u>	<u>(750.00)</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	1,500.00	15,750.00	15,000.00	(750.00)
Instruction Sub-Total	<u>1,500.00</u>	<u>15,750.00</u>	<u>15,000.00</u>	<u>(750.00)</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	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>1,500.00</u>	<u>15,750.00</u>	<u>15,000.00</u>	<u>(750.00)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,500.00</u>	<u>15,750.00</u>	<u>15,000.00</u>	<u>(750.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1281 - TS Fund - NSL				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(2,269,937.06)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	2,762,892.03	2,762,892.03	2,866,608.76	103,716.73
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,762,892.03</u>	<u>2,762,892.03</u>	<u>2,866,608.76</u>	<u>103,716.73</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	25,610.79	143,735.79	141,749.85	(1,985.94)
Compensatory Ed	158,827.03	956,397.03	1,028,486.36	72,089.33
Other Instruction	-	-	-	-
Instruction Sub-Total	184,437.82	1,100,132.82	1,170,236.21	70,103.39
Support Services				
Pupil	13,942.18	80,291.45	93,491.44	13,199.99
Instruction Staff	294,574.97	1,582,467.76	1,602,881.11	20,413.35
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	308,517.15	1,662,759.21	1,696,372.55	33,613.34
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	492,954.97	2,762,892.03	2,866,608.76	103,716.73
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>492,954.97</u>	<u>2,762,892.03</u>	<u>2,866,608.76</u>	<u>103,716.73</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1365 - TS Fund - ABC				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(526,123.01)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	657,420.76	657,420.76	680,601.55	23,180.79
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>657,420.76</u>	<u>657,420.76</u>	<u>680,601.55</u>	<u>23,180.79</u>
Expenditure				
Instruction				
Preschool	125,830.95	624,374.49	619,123.00	(5,251.49)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	125,830.95	624,374.49	619,123.00	(5,251.49)
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,466.80	33,046.27	61,478.55	28,432.28
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,466.80	33,046.27	61,478.55	28,432.28
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	131,297.75	657,420.76	680,601.55	23,180.79
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>131,297.75</u>	<u>657,420.76</u>	<u>680,601.55</u>	<u>23,180.79</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(24,125.23)	-		
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	28,799.07	28,799.07		(28,799.07)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>28,799.07</u>	<u>28,799.07</u>	<u>-</u>	<u>(28,799.07)</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	4,673.84	28,799.07		(28,799.07)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,673.84	28,799.07	-	(28,799.07)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>4,673.84</u>	<u>28,799.07</u>	<u>-</u>	<u>(28,799.07)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>4,673.84</u>	<u>28,799.07</u>	<u>-</u>	<u>(28,799.07)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2050 - Local Spice				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	121,104.51	106,977.52	106,977.52	
Revenue				
Local	-	175,046.00	191,121.50	16,075.50
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	175,046.00	191,121.50	16,075.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	175,046.00	191,121.50	16,075.50
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	18,788.24	179,707.25	176,021.29	(3,685.96)
Support Sub-Total	18,788.24	179,707.25	176,021.29	(3,685.96)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	18,788.24	179,707.25	176,021.29	(3,685.96)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	18,788.24	179,707.25	176,021.29	(3,685.96)
Ending Balance	102,316.27	102,316.27	122,077.73	

Fort Smith Public Schools 2201 - Adult Basic Education As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	113,620.08	46,860.07	46,860.07	
Revenue				
Local	18,500.00	32,509.41	10,000.00	(22,509.41)
County	-	-	-	-
State	-	560,592.47	560,592.47	-
Federal	-	-	-	-
Revenue Total	18,500.00	593,101.88	570,592.47	(22,509.41)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>18,500.00</u>	<u>593,101.88</u>	<u>570,592.47</u>	<u>(22,509.41)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	88,273.37	520,592.47	520,592.47	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	88,273.37	520,592.47	520,592.47	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	40,000.00	40,000.00	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	40,000.00	40,000.00	-
Community Services	925.32	36,448.09	46,423.56	9,975.47
Non-Programmed	-	-	-	-
Expenditure Total	89,198.69	597,040.56	607,016.03	9,975.47
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>89,198.69</u>	<u>597,040.56</u>	<u>607,016.03</u>	<u>9,975.47</u>
Ending Balance	<u>42,921.39</u>	<u>42,921.39</u>	<u>10,436.51</u>	

Fort Smith Public Schools
 2202 - Adult General Education
 As of 6/30/2017

	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(9,483.60)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	101,979.30	581,162.37	581,162.37	-
Federal	-	-		-
Revenue Total	101,979.30	581,162.37	581,162.37	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>101,979.30</u>	<u>581,162.37</u>	<u>581,162.37</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	92,223.78	552,624.34	551,943.41	(680.93)
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	92,223.78	552,624.34	551,943.41	(680.93)
Support Services				
Pupil	-	-		-
Instruction Staff	259.56	8,362.55	9,018.96	656.41
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	20,000.00	20,000.00	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	12.36	175.48	200.00	24.52
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	271.92	28,538.03	29,218.96	680.93
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	92,495.70	581,162.37	581,162.37	0.00
Fund Transfer	-	-		-
Fund Transfer to TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>92,495.70</u>	<u>581,162.37</u>	<u>581,162.37</u>	<u>0.00</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 2217 - Student Growth Fund As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	1,966,319.19	2,162,736.19	2,162,736.19	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	(87,944.00)	174,507.00		(174,507.00)
Federal	-	-	-	-
Revenue Total	(87,944.00)	174,507.00	-	(174,507.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	(87,944.00)	174,507.00	-	(174,507.00)
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	-	458,868.00	515,968.00	57,100.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	458,868.00	515,968.00	57,100.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	458,868.00	515,968.00	57,100.00
Fund Transfer	1,703,868.19	1,703,868.19		(1,703,868.19)
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	1,703,868.19	2,162,736.19	515,968.00	(1,646,768.19)
Ending Balance	174,507.00	174,507.00	1,646,768.19	

Fort Smith Public Schools 2223 - Professional Development As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(107,177.90)	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	371,213.00	371,213.00	-
Federal	-	-	-	-
Revenue Total	-	371,213.00	371,213.00	-
Fund Transfer	708,201.09	708,201.09	837,622.19	129,421.10
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>708,201.09</u>	<u>1,079,414.09</u>	<u>1,208,835.19</u>	<u>129,421.10</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	45,113.69	46,433.65	9,850.00	(36,583.65)
Instruction Staff	1,984.90	455,998.18	564,127.52	108,129.34
General Administration	1,424.12	3,511.34	18,000.00	14,488.66
School Administration	-	14,054.29	30,600.00	16,545.71
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	215.00	2,061.82	6,000.00	3,938.18
Transportation	4,552.09	6,355.91	7,000.00	644.09
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	364.00	3,629.51	4,162.00	532.49
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	53,653.80	532,044.70	639,739.52	107,694.82
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	53,653.80	532,044.70	639,739.52	107,694.82
Fund Transfer	-	-	-	-
Fund Transfer To TS	547,369.39	547,369.39	569,095.67	21,726.28
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>601,023.19</u>	<u>1,079,414.09</u>	<u>1,208,835.19</u>	<u>129,421.10</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2227 - College & Career Readiness				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	136,629.19	56,216.41	56,216.41	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	180,356.08	261,955.60	81,599.52
Federal	-	-	-	-
Revenue Total	-	180,356.08	261,955.60	81,599.52
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	180,356.08	261,955.60	81,599.52
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	18,432.93	62,788.24	133,131.99	70,343.75
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	18,432.93	62,788.24	133,131.99	70,343.75
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	70,031.02	125,619.01	142,340.02	16,721.01
Expenditure Total	88,463.95	188,407.25	275,472.01	87,064.76
Fund Transfer	-	-	-	-
Fund Transfer To TS	36,487.44	36,487.44	42,700.00	6,212.56
Reserve Appropriation	-	-	-	-
Disbursement Total	124,951.39	224,894.69	318,172.01	93,277.32
Ending Balance	11,677.80	11,677.80	-	-

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	287,285.80	274,025.44	274,025.44	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	304,350.00		(304,350.00)
Federal	-	-	-	-
Revenue Total	-	304,350.00	-	(304,350.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	304,350.00	-	(304,350.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	3,750.00	294,839.64	274,025.44	(20,814.20)
Other Instruction	-	-	-	-
Instruction Sub-Total	3,750.00	294,839.64	274,025.44	(20,814.20)
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	3,750.00	294,839.64	274,025.44	(20,814.20)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	3,750.00	294,839.64	274,025.44	(20,814.20)
Ending Balance	283,535.80	283,535.80	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 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 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	30,730.02	18,528.30	18,528.30	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	5,254.00	17,390.00	-	(17,390.00)
Federal	-	-	-	-
Revenue Total	5,254.00	17,390.00	-	(17,390.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	5,254.00	17,390.00	-	(17,390.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	6,906.03	6,840.31	18,528.30	11,687.99
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,906.03	6,840.31	18,528.30	11,687.99
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	4,538.39	4,538.39	-	(4,538.39)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,538.39	4,538.39	-	(4,538.39)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	11,444.42	11,378.70	18,528.30	7,149.60
Fund Transfer	-	-	-	-
Fund Transfer To TS	4,300.00	4,300.00	-	(4,300.00)
Reserve Appropriation	-	-	-	-
Disbursement Total	15,744.42	15,678.70	18,528.30	2,849.60
Ending Balance	20,239.60	20,239.60	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	55,600.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	55,600.00	96,000.00	40,400.00
Federal	-	-	-	-
Revenue Total	-	55,600.00	96,000.00	40,400.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	55,600.00	96,000.00	40,400.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	55,600.00	55,600.00	96,000.00	40,400.00
Reserve Appropriation	-	-	-	-
Disbursement Total	55,600.00	55,600.00	96,000.00	40,400.00
Ending Balance	-	-	-	-

Fort Smith Public Schools 2250 - Children Without Disabilities As of 6/30/2017		Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
	June, 2017			
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	163,789.90	513,409.90	440,000.00	(73,409.90)
Federal	-	-	-	-
Revenue Total	163,789.90	513,409.90	440,000.00	(73,409.90)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>163,789.90</u>	<u>513,409.90</u>	<u>440,000.00</u>	<u>(73,409.90)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	163,789.90	513,409.90	440,000.00	(73,409.90)
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	163,789.90	513,409.90	440,000.00	(73,409.90)
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	163,789.90	513,409.90	440,000.00	(73,409.90)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>163,789.90</u>	<u>513,409.90</u>	<u>440,000.00</u>	<u>(73,409.90)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2255 - Children With Disabilities As of 6/30/2017		Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
	June, 2017			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	125,837.56	408,497.56	363,420.00	(45,077.56)
Federal	-	-		-
Revenue Total	125,837.56	408,497.56	363,420.00	(45,077.56)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>125,837.56</u>	<u>408,497.56</u>	<u>363,420.00</u>	<u>(45,077.56)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	125,837.56	408,497.56	363,420.00	(45,077.56)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	125,837.56	408,497.56	363,420.00	(45,077.56)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	125,837.56	408,497.56	363,420.00	(45,077.56)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>125,837.56</u>	<u>408,497.56</u>	<u>363,420.00</u>	<u>(45,077.56)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2260 - Preschool - State As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	108,178.85	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	22,210.61	229,055.78	231,159.50	2,103.72
Federal	-	-	-	-
Revenue Total	22,210.61	229,055.78	231,159.50	2,103.72
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>22,210.61</u>	<u>229,055.78</u>	<u>231,159.50</u>	<u>2,103.72</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	26,785.76	103,564.50	116,449.42	12,884.92
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	26,785.76	103,564.50	116,449.42	12,884.92
Support Services				
Pupil	30,771.02	52,658.60	53,010.08	351.48
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	30,771.02	52,658.60	53,010.08	351.48
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	57,556.78	156,223.10	169,459.50	13,236.40
Fund Transfer	-	-	-	-
Fund Transfer To TS	41,028.75	41,028.75	61,700.00	20,671.25
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>98,585.53</u>	<u>197,251.85</u>	<u>231,159.50</u>	<u>33,907.65</u>
Ending Balance	<u>31,803.93</u>	<u>31,803.93</u>	<u>-</u>	

Fort Smith Public Schools 2261 - Youth Shelters As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	13,333.44	13,333.44		(13,333.44)
Federal	-	-		-
Revenue Total	13,333.44	13,333.44	-	(13,333.44)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>13,333.44</u>	<u>13,333.44</u>	<u>-</u>	<u>(13,333.44)</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	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>13,333.44</u>	<u>13,333.44</u>	<u>-</u>	

Fort Smith Public Schools 2265 - Special Ed Catastrophic		Year to Date	Year 16-17	Remaining
As of 6/30/2017	June, 2017	6/30/2017	Budget	Budget
Beginning Balance	44,375.21	131,179.28	131,179.28	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	152,988.58	152,988.58	-	(152,988.58)
Federal	-	-	-	-
Revenue Total	152,988.58	152,988.58	-	(152,988.58)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>152,988.58</u>	<u>152,988.58</u>	<u>-</u>	<u>(152,988.58)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	22,392.84	109,196.91	131,179.28	21,982.37
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	22,392.84	109,196.91	131,179.28	21,982.37
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	22,392.84	109,196.91	131,179.28	21,982.37
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>22,392.84</u>	<u>109,196.91</u>	<u>131,179.28</u>	<u>21,982.37</u>
Ending Balance	<u>174,970.95</u>	<u>174,970.95</u>	<u>-</u>	

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	1,467.86	49.83	49.83	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	39,365.76	50,000.00	10,634.24
Federal	-	-	-	-
Revenue Total	-	39,365.76	50,000.00	10,634.24
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	39,365.76	50,000.00	10,634.24
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	518.70	38,466.43	50,049.83	11,583.40
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	518.70	38,466.43	50,049.83	11,583.40
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	518.70	38,466.43	50,049.83	11,583.40
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	518.70	38,466.43	50,049.83	11,583.40
Ending Balance	949.16	949.16	-	

Fort Smith Public Schools

2275 - ALE

As of 6/30/2017

	<u>June, 2017</u>	<u>Year to Date 6/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(302,481.16)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	86,738.00	433,690.00	433,690.00	-
Federal	-	-		-
Revenue Total	<u>86,738.00</u>	<u>433,690.00</u>	<u>433,690.00</u>	-
Fund Transfer	1,582,197.09	1,582,197.09	1,670,556.61	88,359.52
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,668,935.09</u>	<u>2,015,887.09</u>	<u>2,104,246.61</u>	<u>88,359.52</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	17,214.94	83,901.03	80,862.57	(3,038.46)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	68,349.25	463,690.39	497,897.99	34,207.60
Instruction Sub-Total	<u>85,564.19</u>	<u>547,591.42</u>	<u>578,760.56</u>	<u>31,169.14</u>
Support Services				
Pupil	3,583.29	20,542.75	20,794.11	251.36
Instruction Staff	8,991.54	42,353.87	50,080.00	7,726.13
General Administration	-	-		-
School Administration	7,251.54	58,149.82	64,504.46	6,354.64
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	8,939.87	94,980.13	87,052.28	(7,927.85)
Transportation	-	-		-
Internal	-	-		-
Public Information	14.19	159.79	450.00	290.21
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>28,780.43</u>	<u>216,186.36</u>	<u>222,880.85</u>	<u>6,694.49</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>114,344.62</u>	<u>763,777.78</u>	<u>801,641.41</u>	<u>37,863.63</u>
Fund Transfer	-	-		-
Fund Transfer To TS	1,252,109.31	1,252,109.31	1,302,605.20	50,495.89
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,366,453.93</u>	<u>2,015,887.09</u>	<u>2,104,246.61</u>	<u>88,359.52</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
2276 - ELL
As of 6/30/2017

	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	584,366.63	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	1,346,508.00	1,264,089.00	(82,419.00)
Federal	-	-		-
Revenue Total	-	1,346,508.00	1,264,089.00	(82,419.00)
Fund Transfer	731,211.53	731,211.53	853,157.00	121,945.47
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>731,211.53</u>	<u>2,077,719.53</u>	<u>2,117,246.00</u>	<u>39,526.47</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	60,704.03	432,411.30	595,315.19	162,903.89
Instruction Sub-Total	60,704.03	432,411.30	595,315.19	162,903.89
Support Services				
Pupil	2,690.66	30,084.36	35,943.92	5,859.56
Instruction Staff	129,332.63	492,373.03	370,655.19	(121,717.84)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	132,023.29	522,457.39	406,599.11	(115,858.28)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	192,727.32	954,868.69	1,001,914.30	47,045.61
Fund Transfer	-	-		-
Fund Transfer ToTS	1,122,850.84	1,122,850.84	1,115,331.70	(7,519.14)
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,315,578.16</u>	<u>2,077,719.53</u>	<u>2,117,246.00</u>	<u>39,526.47</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	22,951.16	53,542.05	53,542.05	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	69,783.00	279,132.00	279,132.00	-
Federal	-	-	-	-
Revenue Total	69,783.00	279,132.00	279,132.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>69,783.00</u>	<u>279,132.00</u>	<u>279,132.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	8,257.61	248,197.50	317,674.05	69,476.55
Instruction Sub-Total	8,257.61	248,197.50	317,674.05	69,476.55
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,257.61	248,197.50	317,674.05	69,476.55
Fund Transfer	-	-	-	-
Fund Transfer To TS	15,750.00	15,750.00	15,000.00	(750.00)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>24,007.61</u>	<u>263,947.50</u>	<u>332,674.05</u>	<u>68,726.55</u>
Ending Balance	<u>68,726.55</u>	<u>68,726.55</u>	<u>-</u>	

Fort Smith Public Schools				
2281 - NSL				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	7,149,529.29	1,442,859.12	1,442,859.12	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	996,826.00	10,965,083.00	10,965,083.00	-
Federal	-	-	-	-
Revenue Total	996,826.00	10,965,083.00	10,965,083.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>996,826.00</u>	<u>10,965,083.00</u>	<u>10,965,083.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	696,035.62	1,433,230.74	1,508,146.44	74,915.70
Junior High	8,898.58	258,910.51	143,000.00	(115,910.51)
Senior High	15,572.23	320,487.21	3,000.00	(317,487.21)
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	5,323.29	-	(5,323.29)
Special Ed	-	-	-	-
Vocational Ed	6,681.80	37,883.22	38,220.26	337.04
Compensatory Ed	47,276.85	775,787.39	800,252.47	24,465.08
Other Instruction	-	-	-	-
Instruction Sub-Total	774,465.08	2,831,622.36	2,492,619.17	(339,003.19)
Support Services				
Pupil	292,369.62	1,405,617.64	1,374,764.16	(30,853.48)
Instruction Staff	153,256.84	1,244,438.37	1,313,614.23	69,175.86
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	445,626.46	2,650,056.01	2,688,378.39	38,322.38
Community Services	19,727.70	19,727.70	-	(19,727.70)
Non-Programmed	-	-	-	-
Expenditure Total	1,239,819.24	5,501,406.07	5,180,997.56	(320,408.51)
Fund Transfer	3,021,609.71	3,021,609.71	3,361,335.80	339,726.09
Fund Transfer To TS	2,762,892.03	2,762,892.03	2,866,608.76	103,716.73
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>7,024,320.98</u>	<u>11,285,907.81</u>	<u>11,408,942.12</u>	<u>123,034.31</u>
Ending Balance	<u>1,122,034.31</u>	<u>1,122,034.31</u>	<u>999,000.00</u>	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	109,395.96	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	353,437.52	352,625.00	(812.52)
Federal	-	-	-	-
Revenue Total	-	353,437.52	352,625.00	(812.52)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	353,437.52	352,625.00	(812.52)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	244,041.56	352,625.00	108,583.44
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	244,041.56	352,625.00	108,583.44
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	244,041.56	352,625.00	108,583.44
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	244,041.56	352,625.00	108,583.44
Ending Balance	109,395.96	109,395.96	-	

Fort Smith Public Schools 2323 - Short Term Adult Skills As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 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		Year to Date	Year 16-17	Remaining
2340 - Vocational Education Start Up		6/30/2017	Budget	Budget
As of	June, 2017	6/30/2017	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	48,439.67	48,942.32	502.65
Federal	-	-	-	-
Revenue Total	-	48,439.67	48,942.32	502.65
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	48,439.67	48,942.32	502.65
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	48,439.67	48,942.32	502.65
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	48,439.67	48,942.32	502.65
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	48,439.67	48,942.32	502.65
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	48,439.67	48,942.32	502.65
Ending Balance	-	-	-	-

Fort Smith Public Schools
2365 - ABC
As of 6/30/2017

	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	800,372.20	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	13,700.00	1,325,900.00	1,457,850.00	131,950.00
Federal	-	-		-
Revenue Total	13,700.00	1,325,900.00	1,457,850.00	131,950.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>13,700.00</u>	<u>1,325,900.00</u>	<u>1,457,850.00</u>	<u>131,950.00</u>
Expenditure				
Instruction				
Preschool	139,108.41	589,008.49	601,595.21	12,586.72
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	139,108.41	589,008.49	601,595.21	12,586.72
Support Services				
Pupil	265.22	3,556.18	2,400.00	(1,156.18)
Instruction Staff	15,676.46	66,894.17	69,106.45	2,212.28
General Administration	-	-		-
School Administration	-	1,108.04		(1,108.04)
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	1,325.00	5,197.56	10,000.00	4,802.44
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	17,266.68	76,755.95	81,506.45	4,750.50
Community Services	276.35	2,714.80	94,146.79	91,431.99
Non-Programmed	-	-		-
Expenditure Total	156,651.44	668,479.24	777,248.45	108,769.21
Fund Transfer	-	-		-
Fund Transfer To TS	657,420.76	657,420.76	680,601.55	23,180.79
Reserve Appropriation	-	-		-
Disbursement Total	<u>814,072.20</u>	<u>1,325,900.00</u>	<u>1,457,850.00</u>	<u>131,950.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
 2374 - Parents as Teachers
 As of 6/30/2017

	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	48,391.13	-		
Revenue				
Local	-	-		-
County	-	-		-
State	2,890.00	148,140.00		(148,140.00)
Federal	-	-		-
Revenue Total	2,890.00	148,140.00	-	(148,140.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,890.00</u>	<u>148,140.00</u>	<u>-</u>	<u>(148,140.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	(690.44)	-		-
Instruction Staff	2,540.22	22,197.38		(22,197.38)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	48.00	252.00		(252.00)
Support Sub-Total	1,897.78	22,449.38	-	(22,449.38)
Community Services	20,584.28	96,891.55		(96,891.55)
Non-Programmed	-	-		-
Expenditure Total	22,482.06	119,340.93	-	(119,340.93)
Fund Transfer	-	-		-
Fund Transfer To TS	28,799.07	28,799.07		(28,799.07)
Reserve Appropriation	-	-		-
Disbursement Total	<u>51,281.13</u>	<u>148,140.00</u>	<u>-</u>	<u>(148,140.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 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 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	18,074.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	36,149.00	-	(36,149.00)
Federal	-	-	-	-
Revenue Total	-	36,149.00	-	(36,149.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	36,149.00	-	(36,149.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	18,074.00	36,149.00	-	(36,149.00)
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	18,074.00	36,149.00	-	(36,149.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools 2941 - Governors Computer Science As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	92.81	5,373.26	5,373.26	
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	-	5,280.45	5,373.26	92.81
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	5,280.45	5,373.26	92.81
Community Services	-	-	-	-
Non-Programmed	92.81	92.81		(92.81)
Expenditure Total	92.81	5,373.26	5,373.26	0.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	92.81	5,373.26	5,373.26	0.00
Ending Balance	-	-	-	-

Fort Smith Public Schools 2952 -Arkansas Leadership Academy As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	82,803.00	82,803.00	-
Federal	-	-		-
Revenue Total	-	82,803.00	82,803.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	82,803.00	82,803.00	-
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	-	82,803.00	82,803.00	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	82,803.00	82,803.00	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	82,803.00	82,803.00	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	82,803.00	82,803.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 3000 - Capital Projects Fund As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	2,550,089.56	5,460,382.27	5,460,382.27	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	854.72	10,122.28	-	(10,122.28)
Federal	-	-	-	-
Revenue Total	854.72	10,122.28	-	(10,122.28)
Fund Transfer	2,788,776.00	2,821,630.52	610,329.36	(2,211,301.16)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,789,630.72</u>	<u>2,831,752.80</u>	<u>610,329.36</u>	<u>(2,221,423.44)</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	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	263,679.24	1,487,947.90	2,127,565.50	639,617.60
Expenditure Total	263,679.24	1,487,947.90	2,127,565.50	639,617.60
Fund Transfer	-	1,728,146.13	1,728,146.13	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>263,679.24</u>	<u>3,216,094.03</u>	<u>3,855,711.63</u>	<u>639,617.60</u>
Ending Balance	<u>5,076,041.04</u>	<u>5,076,041.04</u>	<u>2,215,000.00</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	32,854.52		(32,854.52)
Federal	-	-		-
Revenue Total	-	32,854.52	-	(32,854.52)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	32,854.52	-	(32,854.52)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	32,854.52		(32,854.52)
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	32,854.52	-	(32,854.52)
Ending Balance	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	1,036,547.90	1,037,307.85	759.95
Revenue	-	-	-	-
Revenue Total	-	1,036,547.90	1,037,307.85	759.95
Fund Transfer	49.04	4,001,214.61	4,092,033.47	90,818.86
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>49.04</u>	<u>5,037,762.51</u>	<u>5,129,341.32</u>	<u>91,578.81</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	2,662,696.92	2,662,696.92	-
Interest	49.04	2,366,644.40	2,366,644.40	-
Fees	-	8,421.19	100,000.00	91,578.81
Expenditure Total	<u>49.04</u>	<u>5,037,762.51</u>	<u>5,129,341.32</u>	<u>91,578.81</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>49.04</u>	<u>5,037,762.51</u>	<u>5,129,341.32</u>	<u>91,578.81</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
4210 - Debt Service Sinking Fund QZAB 2012				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	2,167,509.43	1,648,460.05	1,648,460.05	
Revenue				
Local	-	-	-	-
State	33,731.66	33,731.66	-	(33,731.66)
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	33,731.66	33,731.66	-	(33,731.66)
Fund Transfer	-	519,049.38	546,521.74	27,472.36
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>33,731.66</u>	<u>552,781.04</u>	<u>546,521.74</u>	<u>(6,259.30)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,201,241.09</u>	<u>2,201,241.09</u>	<u>2,194,981.79</u>	

Fort Smith Public Schools

4220 - Debt Service Sinking Fund QSCB 2011

As of 6/30/2017

	<u>June, 2017</u>	<u>Year to Date 6/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	306,659.59	250,647.36	250,647.36	
Revenue				
Local	6,327.29	6,327.29		(6,327.29)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>6,327.29</u>	<u>6,327.29</u>	-	(6,327.29)
Fund Transfer	-	56,012.23	61,945.00	5,932.77
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>6,327.29</u>	<u>62,339.52</u>	<u>61,945.00</u>	<u>(394.52)</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>312,986.88</u>	<u>312,986.88</u>	<u>312,592.36</u>	

Fort Smith Public Schools				
4230 - Debt Service Sinking Fund QZAB 2005				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	386,303.43	356,502.90	356,502.90	
Revenue				
Local	13,174.71	13,174.71		(13,174.71)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	13,174.71	13,174.71	-	(13,174.71)
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>13,174.71</u>	<u>42,975.24</u>	<u>29,800.53</u>	<u>(13,174.71)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>399,478.14</u>	<u>399,478.14</u>	<u>386,303.43</u>	

Fort Smith Public Schools				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	2,012,500.90	1,816,280.54	1,816,280.54	
Revenue				
Local	55,782.21	55,782.21		(55,782.21)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	55,782.21	55,782.21	-	(55,782.21)
Fund Transfer	-	196,220.36	320,312.50	124,092.14
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>55,782.21</u>	<u>252,002.57</u>	<u>320,312.50</u>	<u>68,309.93</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,068,283.11</u>	<u>2,068,283.11</u>	<u>2,136,593.04</u>	

Fort Smith Public Schools				
4250 - Debt Service Sinking QSCB 2010				
As of 6/30/2017	<u>June, 2017</u>	<u>Year to Date 6/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,483,076.60	2,098,991.82	2,098,991.82	
Revenue				
Local	41,014.74	41,014.74		(41,014.74)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	41,014.74	41,014.74	-	(41,014.74)
Fund Transfer	-	384,084.78	417,895.00	33,810.22
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>41,014.74</u>	<u>425,099.52</u>	<u>417,895.00</u>	<u>(7,204.52)</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	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,524,091.34</u>	<u>2,524,091.34</u>	<u>2,516,886.82</u>	

Fort Smith Public Schools				
4260 - Debt Service Sinking QZAB 2011				
As of 6/30/2017	<u>June, 2017</u>	<u>Year to Date 6/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,068,490.05	873,325.86	873,325.86	
Revenue				
Local	22,044.58	22,044.58		(22,044.58)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>22,044.58</u>	<u>22,044.58</u>	-	<u>(22,044.58)</u>
Fund Transfer	-	195,164.19	215,834.00	20,669.81
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>22,044.58</u>	<u>217,208.77</u>	<u>215,834.00</u>	<u>(1,374.77)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>1,090,534.63</u>	<u>1,090,534.63</u>	<u>1,089,159.86</u>	

Fort Smith Public Schools
6430 - ROTC
As of 6/30/2017

	<u>June, 2017</u>	<u>Year to Date 6/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	16,193.05	92,111.19	66,638.04	(25,473.15)
Federal	-	-		-
Revenue Total	<u>16,193.05</u>	<u>92,111.19</u>	<u>66,638.04</u>	<u>(25,473.15)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>16,193.05</u>	<u>92,111.19</u>	<u>66,638.04</u>	<u>(25,473.15)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	16,193.05	92,111.19	66,638.04	(25,473.15)
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>16,193.05</u>	<u>92,111.19</u>	<u>66,638.04</u>	<u>(25,473.15)</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>16,193.05</u>	<u>92,111.19</u>	<u>66,638.04</u>	<u>(25,473.15)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>16,193.05</u>	<u>92,111.19</u>	<u>66,638.04</u>	<u>(25,473.15)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6441 - Title IV - 21st Century As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(11,088.14)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	18,730.67	100,838.43	141,434.92	40,596.49
Revenue Total	18,730.67	100,838.43	141,434.92	40,596.49
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>18,730.67</u>	<u>100,838.43</u>	<u>141,434.92</u>	<u>40,596.49</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	5,540.58	89,114.21	128,934.92	39,820.71
Other Instruction	-	-	-	-
Instruction Sub-Total	5,540.58	89,114.21	128,934.92	39,820.71
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	9,622.27	9,500.00	(122.27)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	9,622.27	9,500.00	(122.27)
Community Services	-	-	-	-
Indirect Cost	2,101.95	2,101.95	3,000.00	898.05
Expenditure Total	7,642.53	100,838.43	141,434.92	40,596.49
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>7,642.53</u>	<u>100,838.43</u>	<u>141,434.92</u>	<u>40,596.49</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 6/30/2017		Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
	June, 2017			
Beginning Balance	(38,735.41)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	54,631.48	134,610.00	134,610.00	-
Revenue Total	54,631.48	134,610.00	134,610.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>54,631.48</u>	<u>134,610.00</u>	<u>134,610.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	(49,652.26)	-	120,407.00	120,407.00
Other Instruction	42,102.17	71,949.35	-	(71,949.35)
Instruction Sub-Total	(7,550.09)	71,949.35	120,407.00	48,457.65
Support Services				
Pupil	-	-	-	-
Instruction Staff	20,523.13	59,737.62	11,273.00	(48,464.62)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	20,523.13	59,737.62	11,273.00	(48,464.62)
Community Services	-	-	-	-
Indirect Cost	2,923.03	2,923.03	2,930.00	6.97
Expenditure Total	15,896.07	134,610.00	134,610.00	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>15,896.07</u>	<u>134,610.00</u>	<u>134,610.00</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

6501 - Title I

As of 6/30/2017

	<u>June, 2017</u>	<u>Year to Date 6/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(235,376.63)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,349,739.42	5,644,134.27	7,326,471.99	1,682,337.72
Revenue Total	1,349,739.42	5,644,134.27	7,326,471.99	1,682,337.72
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,349,739.42</u>	<u>5,644,134.27</u>	<u>7,326,471.99</u>	<u>1,682,337.72</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	784,458.29	3,957,375.55	3,989,329.99	31,954.44
Other Instruction	-	-	-	-
Instruction Sub-Total	784,458.29	3,957,375.55	3,989,329.99	31,954.44
Support Services				
Pupil	4,652.89	150,972.36	160,340.95	9,368.59
Instruction Staff	187,708.94	1,329,821.67	2,948,293.71	1,618,472.04
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,552.01	17,408.67	15,428.16	(1,980.51)
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	251.43	7,386.85	36,980.33	29,593.48
Community - Non-Public Schools	9,610.37	55,040.31	7,590.00	(47,450.31)
Support Sub-Total	203,775.64	1,560,629.86	3,168,633.15	1,608,003.29
Community Services	-	-	-	-
Indirect Cost	126,128.86	126,128.86	168,508.85	42,379.99
Expenditure Total	1,114,362.79	5,644,134.27	7,326,471.99	1,682,337.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,114,362.79</u>	<u>5,644,134.27</u>	<u>7,326,471.99</u>	<u>1,682,337.72</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(14,742.05)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	67,956.61	196,665.61	180,000.00	(16,665.61)
Revenue Total	67,956.61	196,665.61	180,000.00	(16,665.61)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>67,956.61</u>	<u>196,665.61</u>	<u>180,000.00</u>	<u>(16,665.61)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	17,826.91	17,826.91	-	(17,826.91)
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	21,952.19	105,461.05	107,679.46	2,218.41
Other Instruction	-	-	-	-
Instruction Sub-Total	39,779.10	123,287.96	107,679.46	(15,608.50)
Support Services				
Pupil	-	-	-	-
Instruction Staff	12,155.46	72,097.65	72,320.54	222.89
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	1,280.00	1,280.00	-	(1,280.00)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	13,435.46	73,377.65	72,320.54	(1,057.11)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	53,214.56	196,665.61	180,000.00	(16,665.61)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>53,214.56</u>	<u>196,665.61</u>	<u>180,000.00</u>	<u>(16,665.61)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6504 - Title I - School Improvement				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(25,146.98)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	131,074.74	681,256.76	1,234,800.77	553,544.01
Revenue Total	131,074.74	681,256.76	1,234,800.77	553,544.01
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>131,074.74</u>	<u>681,256.76</u>	<u>1,234,800.77</u>	<u>553,544.01</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	48,024.13	385,662.02	717,372.17	331,710.15
Other Instruction	75.00	270.00	-	(270.00)
Instruction Sub-Total	48,099.13	385,932.02	717,372.17	331,440.15
Support Services				
Pupil	18,292.29	96,044.91	150,480.20	54,435.29
Instruction Staff	35,323.56	168,096.71	343,234.79	175,138.08
General Administration	-	105.81	-	(105.81)
School Administration	1,626.17	12,127.42	3,000.00	(9,127.42)
Business				
Direction	-	-	-	-
Fiscal	2,586.61	18,949.89	20,713.61	1,763.72
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	57,828.63	295,324.74	517,428.60	222,103.86
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	105,927.76	681,256.76	1,234,800.77	553,544.01
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>105,927.76</u>	<u>681,256.76</u>	<u>1,234,800.77</u>	<u>553,544.01</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	0.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,072.22	101,692.43	67,533.89	(34,158.54)
Revenue Total	2,072.22	101,692.43	67,533.89	(34,158.54)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,072.22</u>	<u>101,692.43</u>	<u>67,533.89</u>	<u>(34,158.54)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	95,294.90	67,533.89	(27,761.01)
Other Instruction	-	-	-	-
Instruction Sub-Total	-	95,294.90	67,533.89	(27,761.01)
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,072.22	6,397.53	-	(6,397.53)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,072.22	6,397.53	-	(6,397.53)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,072.22	101,692.43	67,533.89	(34,158.54)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,072.22</u>	<u>101,692.43</u>	<u>67,533.89</u>	<u>(34,158.54)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	14,732.09	17,315.24	2,583.15
Revenue Total	-	14,732.09	17,315.24	2,583.15
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	14,732.09	17,315.24	2,583.15
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	14,732.09	17,315.24	2,583.15
Other Instruction	-	-	-	-
Instruction Sub-Total	-	14,732.09	17,315.24	2,583.15
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	-	14,732.09	17,315.24	2,583.15
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	14,732.09	17,315.24	2,583.15
Ending Balance	-	-	-	

Fort Smith Public Schools 6530 - SBM Homeless As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	6,991.45	1,470.80	1,470.80	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	53,000.00	50,000.00	(3,000.00)
Revenue Total	-	53,000.00	50,000.00	(3,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	53,000.00	50,000.00	(3,000.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	1,297.22	1,297.22	-	(1,297.22)
Other Instruction	-	-	-	-
Instruction Sub-Total	1,297.22	1,297.22	-	(1,297.22)
Support Services				
Pupil	(24,894.40)	-	38,400.00	38,400.00
Instruction Staff	-	404.58	-	(404.58)
General Administration	-	404.58	-	(404.58)
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	4,000.00	-	(4,000.00)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	(24,894.40)	4,809.16	38,400.00	33,590.84
Community Services	30,588.63	48,364.42	13,070.80	(35,293.62)
Non-Programmed	-	-	-	-
Expenditure Total	6,991.45	54,470.80	51,470.80	(3,000.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	6,991.45	54,470.80	51,470.80	(3,000.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6557 - Preschool Development Grant			Year to Date	Year 16-17
As of 6/30/2017	June, 2017	6/30/2017	Budget	Remaining Budget
Beginning Balance	(417,486.78)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	720,851.82	1,846,410.00	1,840,950.00	(5,460.00)
Revenue Total	720,851.82	1,846,410.00	1,840,950.00	(5,460.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>720,851.82</u>	<u>1,846,410.00</u>	<u>1,840,950.00</u>	<u>(5,460.00)</u>
Expenditure				
Instruction				
Preschool	173,202.47	858,364.85	1,067,357.00	208,992.15
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	173,202.47	858,364.85	1,067,357.00	208,992.15
Support Services				
Pupil	(31.85)	41,525.60	14,537.00	(26,988.60)
Instruction Staff	94,680.89	504,042.80	288,342.00	(215,700.80)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,034.68	8,270.15	8,577.00	306.85
Facilities A/C	3,000.00	243,886.55	258,373.00	14,486.45
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	24.00	552.00	-	(552.00)
Support Sub-Total	98,707.72	798,277.10	569,829.00	(228,448.10)
Community Services	31,454.85	189,768.05	203,764.00	13,995.95
Non-Programmed	-	-	-	-
Expenditure Total	303,365.04	1,846,410.00	1,840,950.00	(5,460.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>303,365.04</u>	<u>1,846,410.00</u>	<u>1,840,950.00</u>	<u>(5,460.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	5,000.00	5,000.00
Revenue Total	-	-	5,000.00	5,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	5,000.00	5,000.00
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	-	-	5,000.00	5,000.00
Non-Programmed	-	-		-
Expenditure Total	-	-	5,000.00	5,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	5,000.00	5,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools 6562 - Child Care & Development As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	132,407.14	21,049.49	21,049.49	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	19,874.40	454,408.50	429,975.00	(24,433.50)
Revenue Total	19,874.40	454,408.50	429,975.00	(24,433.50)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>19,874.40</u>	<u>454,408.50</u>	<u>429,975.00</u>	<u>(24,433.50)</u>
Expenditure				
Instruction				
Preschool	89,738.72	398,247.22	449,724.49	51,477.27
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	89,738.72	398,247.22	449,724.49	51,477.27
Support Services				
Pupil	-	-	-	-
Instruction Staff	80.91	3,048.92	-	(3,048.92)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	80.91	3,048.92	-	(3,048.92)
Community Services	1,248.00	12,947.94	1,300.00	(11,647.94)
Non-Programmed	-	-	-	-
Expenditure Total	91,067.63	414,244.08	451,024.49	36,780.41
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>91,067.63</u>	<u>414,244.08</u>	<u>451,024.49</u>	<u>36,780.41</u>
Ending Balance	<u>61,213.91</u>	<u>61,213.91</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	1,022.34	14,261.66	14,261.66	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	4,000.00	21,000.00	17,000.00
Revenue Total	-	4,000.00	21,000.00	17,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	4,000.00	21,000.00	17,000.00
Expenditure				
Instruction				
Preschool	(9.67)	4,393.15	7,444.38	3,051.23
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	(9.67)	4,393.15	7,444.38	3,051.23
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	12,836.50	27,817.28	14,980.78
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	-	12,836.50	27,817.28	14,980.78
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	(9.67)	17,229.65	35,261.66	18,032.01
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	(9.67)	17,229.65	35,261.66	18,032.01
Ending Balance	1,032.01	1,032.01	-	

Fort Smith Public Schools 6570 - Vocational Education As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(12,249.90)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	30,092.69	254,513.56	257,765.00	3,251.44
Revenue Total	30,092.69	254,513.56	257,765.00	3,251.44
Fund Transfer	-	28.47		(28.47)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>30,092.69</u>	<u>254,542.03</u>	<u>257,765.00</u>	<u>3,222.97</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	15,136.22	198,959.74	257,765.00	58,805.26
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	15,136.22	198,959.74	257,765.00	58,805.26
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,706.57	42,222.08	-	(42,222.08)
General Administration	-	-	-	-
School Administration	-	13,360.21	-	(13,360.21)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,706.57	55,582.29	-	(55,582.29)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	17,842.79	254,542.03	257,765.00	3,222.97
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>17,842.79</u>	<u>254,542.03</u>	<u>257,765.00</u>	<u>3,222.97</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6578 - Title III - Part F
As of 6/30/2017

	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(25,238.19)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	27,484.70	27,484.70		(27,484.70)
Revenue Total	27,484.70	27,484.70	-	(27,484.70)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>27,484.70</u>	<u>27,484.70</u>	<u>-</u>	<u>(27,484.70)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	2,246.51	12,086.30		(12,086.30)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	2,246.51	12,086.30	-	(12,086.30)
Support Services				
Pupil	-	-		-
Instruction Staff	-	15,398.40		(15,398.40)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	15,398.40	-	(15,398.40)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,246.51	27,484.70	-	(27,484.70)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,246.51</u>	<u>27,484.70</u>	<u>-</u>	<u>(27,484.70)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6600 - Adult Ed - Direct & Equitable As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(43,080.20)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	93,874.16	253,373.00	253,373.00	-
Revenue Total	93,874.16	253,373.00	253,373.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	93,874.16	253,373.00	253,373.00	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	50,793.96	253,373.00	253,373.00	-
Instruction Sub-Total	50,793.96	253,373.00	253,373.00	-
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	50,793.96	253,373.00	253,373.00	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	50,793.96	253,373.00	253,373.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6610 - Adult Education Federal As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	6,196.56	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(2,576.60)	19,657.82	19,657.82	-
Revenue Total	(2,576.60)	19,657.82	19,657.82	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(2,576.60)</u>	<u>19,657.82</u>	<u>19,657.82</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	3,619.96	19,657.82	19,657.82	-
Instruction Sub-Total	<u>3,619.96</u>	<u>19,657.82</u>	<u>19,657.82</u>	<u>-</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>3,619.96</u>	<u>19,657.82</u>	<u>19,657.82</u>	<u>-</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,619.96</u>	<u>19,657.82</u>	<u>19,657.82</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 6636 - Adult Education EL Civics As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	2,649.55	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,576.60	27,871.46	27,871.46	-
Revenue Total	2,576.60	27,871.46	27,871.46	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,576.60</u>	<u>27,871.46</u>	<u>27,871.46</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	5,226.15	27,871.46	27,871.46	-
Instruction Sub-Total	5,226.15	27,871.46	27,871.46	-
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	5,226.15	27,871.46	27,871.46	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>5,226.15</u>	<u>27,871.46</u>	<u>27,871.46</u>	<u>-</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(135,195.14)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	618,376.66	3,352,250.48	4,004,621.89	652,371.41
Revenue Total	618,376.66	3,352,250.48	4,004,621.89	652,371.41
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>618,376.66</u>	<u>3,352,250.48</u>	<u>4,004,621.89</u>	<u>652,371.41</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	416,791.62	2,141,720.94	2,825,575.26	683,854.32
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	416,791.62	2,141,720.94	2,825,575.26	683,854.32
Support Services				
Pupil	29,919.26	954,341.87	935,872.40	(18,469.47)
Instruction Staff	36,470.64	256,187.67	243,174.23	(13,013.44)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	66,389.90	1,210,529.54	1,179,046.63	(31,482.91)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	483,181.52	3,352,250.48	4,004,621.89	652,371.41
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>483,181.52</u>	<u>3,352,250.48</u>	<u>4,004,621.89</u>	<u>652,371.41</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(30,069.40)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	55,230.34	146,588.34	151,504.50	4,916.16
Revenue Total	55,230.34	146,588.34	151,504.50	4,916.16
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>55,230.34</u>	<u>146,588.34</u>	<u>151,504.50</u>	<u>4,916.16</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	20,881.22	126,051.52	130,921.44	4,869.92
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	20,881.22	126,051.52	130,921.44	4,869.92
Support Services				
Pupil	4,279.72	20,536.82	20,583.06	46.24
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,279.72	20,536.82	20,583.06	46.24
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	25,160.94	146,588.34	151,504.50	4,916.16
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>25,160.94</u>	<u>146,588.34</u>	<u>151,504.50</u>	<u>4,916.16</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6750 - Medicaid				
As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	63,923.56	38,095.05	38,095.05	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	38,730.22	156,304.51	120,890.76	(35,413.75)
Revenue Total	38,730.22	156,304.51	120,890.76	(35,413.75)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	38,730.22	156,304.51	120,890.76	(35,413.75)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,005.67	24,592.22	24,922.51	330.29
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,005.67	24,592.22	24,922.51	330.29
Support Services				
Pupil	3,182.99	27,613.91	79,134.30	51,520.39
Instruction Staff	6,788.23	54,516.54	54,929.00	412.46
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	9,971.22	82,130.45	134,063.30	51,932.85
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,976.89	106,722.67	158,985.81	52,263.14
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	14,976.89	106,722.67	158,985.81	52,263.14
Ending Balance	87,676.89	87,676.89	-	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	4,689.03	4,375.19	4,375.19	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	634.86	1,832.84		(1,832.84)
Revenue Total	634.86	1,832.84	-	(1,832.84)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>634.86</u>	<u>1,832.84</u>	<u>-</u>	<u>(1,832.84)</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	332.37	1,216.51	4,375.19	3,158.68
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	332.37	1,216.51	4,375.19	3,158.68
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	332.37	1,216.51	4,375.19	3,158.68
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>332.37</u>	<u>1,216.51</u>	<u>4,375.19</u>	<u>3,158.68</u>
Ending Balance	<u>4,991.52</u>	<u>4,991.52</u>	<u>-</u>	

Fort Smith Public Schools
6752 - ARMAC
As of 6/30/2017

	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	240,717.66	382,837.36	382,837.36	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	311,676.90	767,990.36	489,000.00	(278,990.36)
Revenue Total	311,676.90	767,990.36	489,000.00	(278,990.36)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>311,676.90</u>	<u>767,990.36</u>	<u>489,000.00</u>	<u>(278,990.36)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	42,059.55	218,799.19	217,976.84	(822.35)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	42,059.55	218,799.19	217,976.84	(822.35)
Support Services				
Pupil	70,095.28	404,060.80	459,495.25	55,434.45
Instruction Staff	14,302.46	102,030.46	194,365.27	92,334.81
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	84,397.74	506,091.26	653,860.52	147,769.26
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	126,457.29	724,890.45	871,837.36	146,946.91
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>126,457.29</u>	<u>724,890.45</u>	<u>871,837.36</u>	<u>146,946.91</u>
Ending Balance	<u>425,937.27</u>	<u>425,937.27</u>	<u>-</u>	

Fort Smith Public Schools
6756 - Title II - Part A ESEA
As of 6/30/2017

	<u>June, 2017</u>	<u>Year to Date 6/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(6,106.38)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	14,492.87	483,170.96	1,228,166.04	744,995.08
Revenue Total	<u>14,492.87</u>	<u>483,170.96</u>	<u>1,228,166.04</u>	<u>744,995.08</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>14,492.87</u>	<u>483,170.96</u>	<u>1,228,166.04</u>	<u>744,995.08</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,108.83	346,661.52	785,285.96	438,624.44
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	104,310.61	400,000.00	295,689.39
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	-	-	-
Support Sub-Total	<u>5,108.83</u>	<u>450,972.13</u>	<u>1,185,285.96</u>	<u>734,313.83</u>
Community Services	3,277.66	32,198.83	42,880.08	10,681.25
Indirect Cost	-	-	-	-
Expenditure Total	<u>8,386.49</u>	<u>483,170.96</u>	<u>1,228,166.04</u>	<u>744,995.08</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>8,386.49</u>	<u>483,170.96</u>	<u>1,228,166.04</u>	<u>744,995.08</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6761 - Title III - ELL

As of 6/30/2017

	<u>June, 2017</u>	<u>Year to Date 6/30/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(11,337.29)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	90,657.87	368,612.05	438,517.24	69,905.19
Revenue Total	<u>90,657.87</u>	<u>368,612.05</u>	<u>438,517.24</u>	<u>69,905.19</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>90,657.87</u>	<u>368,612.05</u>	<u>438,517.24</u>	<u>69,905.19</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	62,432.09	298,049.56	422,258.10	124,208.54
Instruction Sub-Total	<u>62,432.09</u>	<u>298,049.56</u>	<u>422,258.10</u>	<u>124,208.54</u>
Support Services				
Pupil	-	-	6,400.00	6,400.00
Instruction Staff	8,698.78	62,372.78	-	(62,372.78)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>8,698.78</u>	<u>62,372.78</u>	<u>6,400.00</u>	<u>(55,972.78)</u>
Community Services	-	-	-	-
Indirect Cost	8,189.71	8,189.71	9,859.14	1,669.43
Expenditure Total	<u>79,320.58</u>	<u>368,612.05</u>	<u>438,517.24</u>	<u>69,905.19</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>79,320.58</u>	<u>368,612.05</u>	<u>438,517.24</u>	<u>69,905.19</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6790 - Other Restricted Federal As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 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
6799 - MIECHV
As of 6/30/2017

	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(27,735.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	49,382.65	109,987.74	110,000.00	12.26
Revenue Total	49,382.65	109,987.74	110,000.00	12.26
Fund Transfer	-	12.26		(12.26)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>49,382.65</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>0.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,532.82	26,383.09	28,824.32	2,441.23
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,532.82	26,383.09	28,824.32	2,441.23
Community Services	18,114.83	83,616.91	81,175.68	(2,441.23)
Non-Programmed	-	-		-
Expenditure Total	21,647.65	110,000.00	110,000.00	(0.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>21,647.65</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>(0.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	2,380,468.78	1,384,733.54	1,384,733.54	
Revenue				
Local	26,195.67	991,846.58	969,600.00	(22,246.58)
County	-	-	-	-
State	-	51,052.10	51,000.00	(52.10)
Federal	71,310.60	6,616,725.52	6,770,000.00	153,274.48
Revenue Total	97,506.27	7,659,624.20	7,790,600.00	130,975.80
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>97,506.27</u>	<u>7,659,624.20</u>	<u>7,790,600.00</u>	<u>130,975.80</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	1,947.20	42,343.81	37,000.00	(5,343.81)
Transportation	-	-	-	-
Internal	607.20	15,763.30	26,500.00	10,736.70
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,554.40	58,107.11	63,500.00	5,392.89
Community Services	-	-	-	-
Food Service Operations	964,577.07	7,475,407.05	7,696,322.70	220,915.65
Expenditure Total	967,131.47	7,533,514.16	7,759,822.70	226,308.54
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>967,131.47</u>	<u>7,533,514.16</u>	<u>7,759,822.70</u>	<u>226,308.54</u>
Ending Balance	<u>1,510,843.58</u>	<u>1,510,843.58</u>	<u>1,415,510.84</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 6/30/2017	June, 2017	Year to Date 6/30/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(3,449.15)	1,282.14	1,282.14	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	6,508.50	58,353.18	50,255.10	(8,098.08)
Revenue Total	6,508.50	58,353.18	50,255.10	(8,098.08)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>6,508.50</u>	<u>58,353.18</u>	<u>50,255.10</u>	<u>(8,098.08)</u>
Expenditure				
Instruction				
Preschool	3,059.35	59,635.32	51,537.24	(8,098.08)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,059.35	59,635.32	51,537.24	(8,098.08)
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	3,059.35	59,635.32	51,537.24	(8,098.08)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,059.35</u>	<u>59,635.32</u>	<u>51,537.24</u>	<u>(8,098.08)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 6/30/2017

<u>Location</u>	<u>Balance at 5/31/2017</u>	<u>Receipts June, 2017</u>	<u>Disbursements June, 2017</u>	<u>Balance at 6/30/2017</u>
Ballman	10,432.01	224.41	693.82	9,962.60
Barling	19,665.28	437.22	2,445.00	17,657.50
Beard	9,695.05	209.40	791.66	9,112.79
Bonneville	9,770.82	141.54	519.14	9,393.22
Carnall	5,523.43	288.69	105.05	5,707.07
Cavanaugh	32,187.58	304.89	1,287.69	31,204.78
Cook	29,420.10	480.93	907.25	28,993.78
Euper Lane	26,705.75	848.16	552.70	27,001.21
Fairview	35,018.91	456.51	6,001.83	29,473.59
Howard	9,597.22	354.00	1,923.23	8,027.99
Morrison	9,772.76	301.20	16.61	10,057.35
Orr	23,132.75	434.80	311.37	23,256.18
Pike	9,962.00	530.30	229.90	10,262.40
Spradling	14,290.05	145.31	509.22	13,926.14
Sunnymede	16,056.31	657.96	533.20	16,181.07
Sutton	11,254.98	358.63	946.81	10,666.80
Tilles	17,873.76	489.06	223.81	18,139.01
Trusty	5,007.26	94.97	218.72	4,883.51
Woods	28,994.37	415.37	-	29,409.74
Chaffin	103,783.27	554.39	8,972.05	95,365.61
Darby	13,736.26	479.61	506.50	13,709.37
Kimmons	33,410.19	4,007.93	6,673.22	30,744.90
Ramsey	68,323.08	1,393.49	15,936.54	53,780.03
Belle Point Center	2,858.48	787.83	513.48	3,132.83
Northside	83,726.34	7,012.02	10,816.50	79,921.86
Southside	143,519.28	15,151.00	16,903.55	141,766.73
JDC	132.56	-	-	132.56
Parker Center	5,248.13	230.87	38.50	5,440.50
Rogers Center	1,227.56	-	134.95	1,092.61
Adult Education	3,534.15	596.28	21.93	4,108.50
Service Center	361,588.95	2,211.90	17,693.01	346,107.84
Sub-total of Funds	1,145,448.64	39,598.67	96,427.24	1,088,620.07
Athletic Funds	221,826.39	153,791.90	190,997.32	184,620.97
Total Balance	1,367,275.03	193,390.57	287,424.56	1,273,241.04