

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

July, 2017

	+	+	-	+/-	=
	<u>Beginning</u>	<u>Year to Date</u>		<u>Fund</u>	<u>Ending</u>
	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Balance</u>
Teachers Salary Fund	-	-	318,835.25	-	(318,835.25)
Operating Fund	14,440,596.60	(1,064,969.29)	2,609,426.16	(782,237.76)	9,983,963.39
Debt Service Funds	8,596,615.19	-	782,237.76	782,237.76	8,596,615.19
Legal Fund Balance	23,037,211.79	(1,064,969.29)	3,710,499.17	-	18,261,743.33
Capital Projects Funds	5,076,041.04	1,387.18	-	-	5,077,428.22
Federal Funds	580,851.60	(1,642,382.40)	163,714.05	-	(1,225,244.85)
Activity Funds	1,273,241.04	83,322.60	69,881.70	-	1,286,681.94
Child Nutrition Funds	1,510,843.58	101,811.10	148,206.15	-	1,464,448.53

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

July, 2017

	<u>July, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	-	35,421,738	35,421,738
Property Taxes - Jan-Jun	-	-	15,564,767	15,564,767
Property Taxes - Delinquent	-	-	2,266,160	2,266,160
Property Taxes - Excess Comm	-	-	703,731	703,731
Revenues in Lieu of Taxes	-	-	510,000	510,000
Penalties/Interest on Tax	-	-	-	-
Interest Revenue	6,016.66	6,016.66	100,000	93,983
Contributions	-	-	-	-
Turf Sponsorships	10,500.00	10,500.00	-	(10,500)
Sale/Loss Compensation	(1,274,571.00)	(1,274,571.00)	1,444,978	2,719,549
State Foundation Funding	-	-	58,047,765	58,047,765
98% Uniform Rate of Tax	-	-	883,894	883,894
Other Local Revenue	24,812.05	24,812.05	302,275	277,463
Daycare Fees	-	-	187,042	187,042
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	925,000	925,000
Professional Development	-	-	371,744	371,744
ALE	-	-	385,172	385,172
ELL	-	-	1,374,984	1,374,984
NSL	-	-	10,841,065	10,841,065
Workforce Centers	-	-	87,229	87,229
General Facility Funds	-	-	-	-
Debt Service Funds	18,062.00	18,062.00	-	(18,062)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	(5,254.00)	(5,254.00)	279,132	284,386
Adult Education	-	-	950,000	950,000
State Preschool	-	-	260,899	260,899
ABC Grant	155,465.00	155,465.00	1,554,650	1,399,185
Indirect Cost Revenue	-	-	230,033	230,033
Total	<u><u>(1,064,969.29)</u></u>	<u><u>(1,064,969.29)</u></u>	<u><u>132,693,257</u></u>	<u><u>133,758,227</u></u>

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

July, 2017

	<u>July, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	116,095.73	116,095.73	38,026,029	37,909,933
Special Education	-	-	5,588,965	5,588,965
Vocational Education	2,746.63	2,746.63	2,542,697	2,539,951
Compensatory Education	1,950.00	1,950.00	781,942	779,992
Other Education	4,056.40	4,056.40	2,568,692	2,564,635
Pupil Services	11,561.05	11,561.05	4,354,379	4,342,818
Instructional Staff Services	53,903.97	53,990.47	4,960,015	4,906,025
Administrative Services	25,056.11	25,056.11	600,665	575,609
School Admin Services	94,124.31	94,124.31	4,259,794	4,165,670
Central Services	9,254.55	9,254.55	222,109	212,854
Other Services	-	-	-	-
Totals	<u><u>318,748.75</u></u>	<u><u>318,835.25</u></u>	<u><u>63,905,288</u></u>	<u><u>63,586,452</u></u>
<u>Operating Fund</u>				
Regular Education	585,450.87	585,450.87	18,239,248	17,653,797
Special Education	440.70	440.70	3,176,095	3,175,654
Vocational Education	1,275.15	1,275.15	837,146	835,871
Compensatory Education	1,037.28	1,037.28	959,042	958,004
Other Education	9,169.12	9,169.12	1,788,285	1,779,116
Pupil Services	6,356.73	6,356.73	4,955,918	4,949,561
Instructional Staff Services	259,369.00	259,369.00	7,669,508	7,410,139
Administrative Services	46,884.35	46,884.35	1,099,923	1,053,039
School Admin Services	50,555.13	50,555.13	4,086,237	4,035,682
Central Services	178,722.13	178,722.13	4,072,895	3,894,173
Maintenance & Operations	1,354,815.68	1,354,815.68	15,235,462	13,880,646
Pupil Transportation	75,542.26	75,542.26	3,232,781	3,157,239
Other Services	39,807.76	39,807.76	3,535,851	3,496,043
Totals	<u><u>2,609,426.16</u></u>	<u><u>2,609,426.16</u></u>	<u><u>68,888,391</u></u>	<u><u>66,278,964</u></u>
<u>Debt Service Fund</u>				
Principal	460,000.00	460,000.00	2,662,697	2,202,697
Interest	319,998.76	319,998.76	2,366,644	2,046,646
Dues and Fees	2,239.00	2,239.00	100,000	97,761
Totals	<u><u>782,237.76</u></u>	<u><u>782,237.76</u></u>	<u><u>5,129,341</u></u>	<u><u>4,347,104</u></u>

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

July, 2017

	<u>July, 2017</u>	<u>Year to Date</u>	
Teachers Salary Fund	318,748.75	318,835.25	
Operating Fund	2,609,426.16	2,609,426.16	
Debt Service Fund	782,237.76	782,237.76	
Capital Projects Fund	-	-	1,266,250.00
Federal Funds	163,714.05	163,714.05	20,309,001.60
Activity Funds	69,881.70	69,881.70	
Child Nutrition Funds	148,206.15	148,206.15	7,987,907.48
Total of All Funds	<u><u>4,092,214.57</u></u>	<u><u>4,092,301.07</u></u>	

Fort Smith Public Schools**Summary of Receipts****As of 7/31/2017****Year to Date
7/31/2017****Year 17-18
Budget****Remaining
Budget****Local**

Property Taxes July-December	-	35,421,738.00	35,421,738.00
Property Taxes January-June	-	15,564,767.00	15,564,767.00
Delinquent Tax	-	2,266,160.00	2,266,160.00
Excess Commission	-	703,731.00	703,731.00
Penalties/Interest on Tax	-	-	-
In Lieu of Tax	-	510,000.00	510,000.00
Tuition - Regular	-	15,000.00	15,000.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	2,175.25	75,000.00	72,824.75
Interest	6,016.66	100,000.00	93,983.34
Lost Textbooks	5,824.91	5,824.91	-
Rental - Land	64.55	5,000.00	4,935.45
Rental - Building	707.50	75,000.00	74,292.50
Rental - Equipment	-	-	-
Contributions	-	-	-
Sale/Loss Compensation	(1,274,571.00)	1,444,977.59	2,719,548.59
Refund from Prior FY	1,038.89	-	(1,038.89)
Turf Sponsorship	10,500.00	-	(10,500.00)
Other Local	15,000.95	111,250.00	96,249.05
<i>Subtotal for Local</i>	<i>(1,233,242.29)</i>	<i>56,298,448.50</i>	<i>57,531,690.79</i>
County			
Severance Tax	-	1,000.00	1,000.00
<i>Subtotal for Local</i>	<i>-</i>	<i>1,000.00</i>	<i>1,000.00</i>

Fort Smith Public Schools
Summary of Receipts
As of 7/31/2017

	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
State			
Foundation Aid	-	58,047,765.00	58,047,765.00
Enhanced Education	-	-	-
98% Collections	-	883,894.00	883,894.00
Vocational Aid	-	-	-
Other State Aid	-	-	-
<i>Subtotal for State</i>	-	58,931,659.00	58,931,659.00
Federal			
Mineral Leases	-	5,000.00	5,000.00
Other Federal	-	-	-
<i>Subtotal for Federal</i>	-	5,000.00	5,000.00
Total Revenue	<u>(1,233,242.29)</u>	<u>115,236,107.50</u>	<u>116,469,349.79</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	-	230,032.80	230,032.80
Fund Transfers	-	2,806,466.00	2,806,466.00
<i>Subtotal for Non-Revenue</i>	-	3,036,498.80	3,036,498.80
Total Receipts	<u>(1,233,242.29)</u>	<u>118,272,606.30</u>	<u>119,505,848.59</u>

Fort Smith Public Schools			
Summary of Disbursements	Year to Date	Year 17-18	Remaining
As of 7/31/2017	<u>7/31/2017</u>	<u>Budget</u>	<u>Budget</u>
Instruction			
<u>Regular</u>			
Preschool	-	25,000.00	25,000.00
Kindergarten	1,577.12	3,994,387.75	3,992,810.63
Elementary	76,148.07	22,432,648.13	22,356,500.06
Junior High	73,692.35	11,346,967.02	11,273,274.67
Senior High	48,911.63	11,727,875.91	11,678,964.28
Non-Graded (Summer Ed)	-	50,472.00	50,472.00
Athletic	200,614.66	3,043,615.71	2,843,001.05
Student Activity	3,578.61	310,068.83	306,490.22
<i>Regular - Subtotal</i>	404,522.44	52,931,035.35	52,526,512.91
Special Ed	390.70	7,703,452.57	7,703,061.87
Vocational Ed	3,947.97	3,198,913.97	3,194,966.00
Compensatory Ed	-	4,225.00	4,225.00
Other Instruction	7,460.40	1,173,642.12	1,166,181.72
<i>Instruction Subtotal</i>	416,321.51	65,011,269.01	64,594,947.50
<u>Support Services</u>			
Pupil	17,071.58	7,434,526.06	7,417,454.48
Instruction Staff	211,998.45	7,602,592.25	7,390,593.80
General Administration	71,346.65	1,676,588.42	1,605,241.77
School Administration	140,243.42	8,171,327.99	8,031,084.57
<u>Business</u>			
Direction	8,683.62	639,901.86	631,218.24
Fiscal	53,212.74	716,966.74	663,754.00
Facilities A/C	(52,612.55)	1,421,558.00	1,474,170.55
Maintenance	1,341,665.46	15,062,566.12	13,720,900.66
Transportation	75,542.26	3,225,781.36	3,150,239.10
Internal	23,044.46	540,338.36	517,293.90
Public Information	14,751.17	395,743.41	380,992.24
Personnel Services	50,417.37	789,689.31	739,271.94
Other Business Services	17,431.56	370,050.00	352,618.44
Admin Tech Services	72,644.47	547,803.87	475,159.40
Central	-	-	-
Other Support	17,487.61	124,000.00	106,512.39
<i>Support Subtotal</i>	2,062,928.27	48,719,433.75	46,656,505.48
<u>Other</u>			
Community Services	-	197,939.03	197,939.03
Non-Programmed	-	-	-
<i>Other Subtotal</i>	-	197,939.03	197,939.03
Total Expenditures	2,479,249.78	113,928,641.79	111,449,392.01
Fund Transfer	782,237.76	5,767,321.85	4,985,084.09
Total Disbursements	<u>3,261,487.54</u>	<u>119,695,963.64</u>	<u>116,434,476.10</u>

Fort Smith Public Schools
Summary of Funds
As of 7/31/2017

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>6/30/2017</u>	<u>Receipts</u> <u>July, 2017</u>	<u>Disbursements</u> <u>July, 2017</u>	<u>Balance at</u> <u>7/31/2017</u>
2000	Operating Fund	10	-	-	2,236,215.46	(2,236,215.46)
2001	Operating Other	11	12,284,184.44	(1,233,242.29)	729,625.21	10,321,316.94
2002	Print Center	12	-	-	3,298.97	(3,298.97)
1000	Teacher Salary Fund	13	-	-	292,347.90	(292,347.90)
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	-	-	8,570.54	(8,570.54)
1227	TS - CCRPP	16	-	-	-	-
1240	TS - SPED LEA Supervisor	17	-	-	-	-
1244	TS - SPED Extended School Year	18	-	-	-	-
1246	TS - Professional Quality Enhancement	19	-	-	-	-
1260	TS Fund - State Preschool	20	-	-	-	-
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	-	-	5,850.00	(5,850.00)
1276	TS Fund - ELL	23	-	-	3,639.50	(3,639.50)
1277	TS Fund - JDC	24	-	-	1,500.00	(1,500.00)
1281	TS Fund - NSL	25	-	-	6,667.82	(6,667.82)
1365	TS Fund - ABC	26	-	-	86.50	(86.50)
1374	TS Fund - Parents as Teachers	27	-	-	172.99	(172.99)
2050	Local Spice	28	102,316.27	-	-	102,316.27
2201	Adult Basic Education	29	42,921.39	-	11,386.27	31,535.12
2202	Adult General Education	30	-	-	10,951.46	(10,951.46)
2217	Student Growth Fund	31	174,507.00	-	-	174,507.00
2223	Professional Development	32	-	-	27,017.96	(27,017.96)
2227	College & Career Readiness	33	11,677.80	-	22,157.91	(10,480.11)
2232	Arkansas School Recognition	34	283,535.80	-	-	283,535.80
2240	Special ED LEA Supervisor	35	-	-	-	-
2244	Special Ed Extended School	36	20,239.60	(5,254.00)	-	14,985.60
2246	Professional Quality Enhancement	37	-	-	-	-
2250	Children Without Disabilities	38	-	-	-	-
2255	Children With Disabilities	39	-	-	-	-
2260	Preschool - State	40	31,803.93	-	123.81	31,680.12
2261	Youth Shelters	41	13,333.44	-	-	13,333.44
2265	Special Ed Catastrophic	42	174,970.95	-	-	174,970.95
2271	Gifted & Talented Advance Placement	43	949.16	-	-	949.16
2275	ALE	44	-	-	15,034.18	(15,034.18)
2276	ELL	45	-	-	35,001.17	(35,001.17)
2277	Juvenile Detention Center	46	68,726.55	-	1,004.44	67,722.11
2281	NSL	47	1,122,034.31	-	296,993.92	825,040.39
2293	Secondary Workforce Center	48	109,395.96	-	-	109,395.96
2340	Vocational Education Start Up	49	-	-	-	-
2365	ABC	50	-	140,940.00	2,407.68	138,532.32
2374	Parent as Teachers	51	-	14,525.00	445.48	14,079.52
2392	General Facilities Funding	52	-	-	-	-
2394	Debt Service Supplement	53	-	18,062.00	-	18,062.00

Fort Smith Public Schools
Summary of Funds
As of 7/31/2017

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>6/30/2017</u>	<u>Receipts</u> <u>July, 2017</u>	<u>Disbursements</u> <u>July, 2017</u>	<u>Balance at</u> <u>7/31/2017</u>
3000	Capital Projects Fund	54	5,076,041.04	1,387.18	-	5,077,428.22
3404	Capital Projects - AFPP	55	-	-	-	-
4050	Debt Service	56	-	782,237.76	782,237.76	-
4210	Debt Service - Sinking Fund QZAB 2012	57	2,201,241.09	-	-	2,201,241.09
4220	Debt Service - Sinking Fund QSCB 2011	58	312,986.88	-	-	312,986.88
4230	Debt Service - Sinking Fund QZAB 2005	59	399,478.14	-	-	399,478.14
4240	Debt Service - Sinking Fund QSCB 2009	60	2,068,283.11	-	-	2,068,283.11
4250	Debt Service - Sinking Fund QSCB 2010	61	2,524,091.34	-	-	2,524,091.34
4260	Debt Service - Sinking Fund QZAB 2011	62	1,090,534.63	-	-	1,090,534.63
6430	ROTC	63	-	-	-	-
6441	Title IV - 21st Century	64	-	(6,273.57)	-	(6,273.57)
6449	Title VII - Indian Education	65	-	-	266.15	(266.15)
6501	Title I	66	-	(904,409.85)	25,682.42	(930,092.27)
6502	Title I - Migratory Students	67	-	-	-	-
6504	Title I - School Improvement	68	-	(87,833.80)	31,345.53	(119,179.33)
6505	Title I - School Improvement 4% Set Aside	69	-	(2,072.22)	1,655.00	(3,727.22)
6510	Title I - N&D Shelter	70	-	-	-	-
6530	SBM Homeless	71	-	-	487.44	(487.44)
6557	Preschool Development Grant	72	-	-	43,428.46	(43,428.46)
6560	Federal Spice Fund	73	-	-	-	-
6562	Child Care & Development	74	61,213.91	-	-	61,213.91
6563	Child Care Quality Approved	75	1,032.01	-	-	1,032.01
6570	Vocational Education	76	-	(6,306.05)	23,787.00	(30,093.05)
6578	Vocational Ed. Title III Part F	77	-	(27,484.70)	-	(27,484.70)
6600	Adult Ed - Direct & Equitable	78	-	-	5,686.96	(5,686.96)
6610	Adult Education Federal	79	-	-	770.42	(770.42)
6636	Adult Education EL Civics	80	-	-	-	-
6702	Title VI - Part B Pass Through	81	-	(336,957.48)	5,558.21	(342,515.69)
6710	Preschool - Federal	82	-	(20,099.50)	73.83	(20,173.33)
6750	Medicaid	83	87,676.89	-	2,273.45	85,403.44
6751	Medicaid - SBMH	84	4,991.52	-	-	4,991.52
6752	ARMAC	85	425,937.27	(157,419.21)	3,368.46	265,149.60
6756	Title II - Part A ESEA	86	-	(11,760.73)	2,073.36	(13,834.09)
6761	Title III - ELL	87	-	(60,090.64)	13,574.10	(73,664.74)
6786	Title IV SSAE	88	-	-	-	-
6799	MIECHV	89	-	(21,674.65)	3,683.26	(25,357.91)
8000	Child Nutrition Fund	90	1,510,843.58	101,811.10	147,367.65	1,465,287.03
8656	DHS Snack Reimbursement	91	-	-	838.50	(838.50)

Fort Smith Public Schools
2000 - Operating Fund
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	16,408,900.77	16,408,900.77
Fund Transfer Foundation	-	-	95,797,262.33	95,797,262.33
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>112,206,163.10</u>	<u>112,206,163.10</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	1,577.12	1,577.12	909,812.65	908,235.53
Elementary	66,923.07	66,923.07	6,676,821.53	6,609,898.46
Junior High	50,025.03	50,025.03	3,095,962.99	3,045,937.96
Senior High	14,471.81	14,471.81	3,606,050.21	3,591,578.40
Non-Graded (Summer Ed)	-	-	25,472.00	25,472.00
Athletic	154,650.20	154,650.20	1,101,484.80	946,834.60
Student Activity	779.48	779.48	66,109.33	65,329.85
Special Ed	390.70	390.70	2,297,148.95	2,296,758.25
Vocational Ed	1,201.34	1,201.34	798,619.81	797,418.47
Compensatory Ed	-	-	4,225.00	4,225.00
Other Instruction	7,460.40	7,460.40	580,053.04	572,592.64
Instruction Sub-Total	297,479.15	297,479.15	19,161,760.31	18,864,281.16
Support Services				
Pupil	5,510.53	5,510.53	3,267,997.89	3,262,487.36
Instruction Staff	175,195.33	175,195.33	4,662,531.76	4,487,336.43
General Administration	46,290.54	46,290.54	1,075,923.34	1,029,632.80
School Administration	49,412.71	49,412.71	3,990,580.24	3,941,167.53
Business				
Direction	8,683.62	8,683.62	639,901.86	631,218.24
Fiscal	53,212.74	53,212.74	716,966.74	663,754.00
Facilities A/C	-	-		-
Maintenance	1,341,665.46	1,341,665.46	15,012,566.12	13,670,900.66
Transportation	75,542.26	75,542.26	3,225,781.36	3,150,239.10
Internal	19,745.49	19,745.49	540,338.36	520,592.87
Public Information	14,751.17	14,751.17	395,743.41	380,992.24
Personnel Services	41,162.82	41,162.82	567,580.37	526,417.55
Other Business Services	17,431.56	17,431.56	370,050.00	352,618.44
Admin Tech Services	72,644.47	72,644.47	547,803.87	475,159.40
Central	-	-		-
Other Support	17,487.61	17,487.61	124,000.00	106,512.39
Support Sub-Total	1,938,736.31	1,938,736.31	35,137,765.32	33,199,029.01
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,236,215.46	2,236,215.46	54,299,525.63	52,063,310.17
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	57,906,637.47	57,906,637.47
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,236,215.46</u>	<u>2,236,215.46</u>	<u>112,206,163.10</u>	<u>109,969,947.64</u>
Ending Balance	<u>(2,236,215.46)</u>	<u>(2,236,215.46)</u>	<u>-</u>	

Fort Smith Public Schools
2001 - Operating Other
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	12,284,184.44	12,284,184.44	12,284,184.44	
Revenue				
Local	(1,233,242.29)	(1,233,242.29)	56,223,448.50	57,456,690.79
County	-	-	1,000.00	1,000.00
State	-	-	58,931,660.00	58,931,660.00
Federal	-	-	5,000.00	5,000.00
Revenue Total	(1,233,242.29)	(1,233,242.29)	115,161,108.50	116,394,350.79
Fund Transfer	-	-	2,806,466.00	2,806,466.00
Non-Revenue	-	-		-
Indirect Cost	-	-	230,032.80	230,032.80
Receipt Total	<u>(1,233,242.29)</u>	<u>(1,233,242.29)</u>	<u>118,197,607.30</u>	<u>119,430,849.59</u>
Expenditure				
Instruction				
Preschool	-	-	25,000.00	25,000.00
Kindergarten	-	-	-	-
Elementary	-	-	10,502.66	10,502.66
Junior High	-	-		-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	35,502.66	35,502.66
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	17,479.00	17,479.00
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	(52,612.55)	(52,612.55)	1,421,558.00	1,474,170.55
Maintenance	-	-	50,000.00	50,000.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-	-	-
Support Sub-Total	(52,612.55)	(52,612.55)	1,489,037.00	1,541,649.55
Community Services	-	-	197,939.03	197,939.03
Non-Programmed	-	-		-
Expenditure Total	(52,612.55)	(52,612.55)	1,722,478.69	1,775,091.24
Fund Transfer	782,237.76	782,237.76	5,767,321.85	4,985,084.09
Fund Transfer To Operating	-	-	16,408,900.77	16,408,900.77
Foundation Fund Transfer	-	-	95,797,262.33	95,797,262.33
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>729,625.21</u>	<u>729,625.21</u>	<u>119,695,963.64</u>	<u>118,966,338.43</u>
Ending Balance	<u>10,321,316.94</u>	<u>10,321,316.94</u>	<u>10,785,828.10</u>	<u>464,511.16</u>

Fort Smith Public Schools
2002 - Print Center
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-	75,000.00	75,000.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	75,000.00	75,000.00
Fund Transfer	-	-	214,560.74	214,560.74
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	289,560.74	289,560.74
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	3,298.97	3,298.97	289,560.74	286,261.77
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,298.97	3,298.97	289,560.74	286,261.77
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,298.97	3,298.97	289,560.74	286,261.77
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	3,298.97	3,298.97	289,560.74	286,261.77
Ending Balance	(3,298.97)	(3,298.97)	-	3,298.97

Fort Smith Public Schools
1000 - Teacher Salary Fund
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	57,906,637.47	57,906,637.47
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	57,906,637.47	57,906,637.47
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-	3,084,575.10	3,084,575.10
Elementary	9,225.00	9,225.00	15,745,323.94	15,736,098.94
Junior High	23,667.32	23,667.32	8,251,004.03	8,227,336.71
Senior High	34,439.82	34,439.82	8,121,825.70	8,087,385.88
Non-Graded (Summer Ed)	-	-	25,000.00	25,000.00
Athletic	45,964.46	45,964.46	1,942,130.91	1,896,166.45
Student Activity	2,799.13	2,799.13	243,959.50	241,160.37
Special Ed	-	-	5,406,303.62	5,406,303.62
Vocational Ed	2,746.63	2,746.63	2,400,294.16	2,397,547.53
Compensatory Ed	-	-		-
Other Instruction	-	-	593,589.08	593,589.08
Instruction Sub-Total	118,842.36	118,842.36	45,814,006.04	45,695,163.68
Support Services				
Pupil	11,561.05	11,561.05	4,166,528.17	4,154,967.12
Instruction Staff	36,803.12	36,803.12	2,922,581.49	2,885,778.37
General Administration	25,056.11	25,056.11	600,665.08	575,608.97
School Administration	90,830.71	90,830.71	4,180,747.75	4,089,917.04
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	9,254.55	9,254.55	222,108.94	212,854.39
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	173,505.54	173,505.54	12,092,631.43	11,919,125.89
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	292,347.90	292,347.90	57,906,637.47	57,614,289.57
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	292,347.90	292,347.90	57,906,637.47	57,614,289.57
Ending Balance	(292,347.90)	(292,347.90)	-	

Fort Smith Public Schools
1001 - Teacher Salary - Other
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1223 - TS Professional Development				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	491,424.19	491,424.19
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	491,424.19	491,424.19
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	8,570.54	8,570.54	491,424.19	482,853.65
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	8,570.54	8,570.54	491,424.19	482,853.65
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	8,570.54	8,570.54	491,424.19	482,853.65
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	8,570.54	8,570.54	491,424.19	482,853.65
Ending Balance	(8,570.54)	(8,570.54)	-	

Fort Smith Public Schools
1227 - TS CCRPP
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</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	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1240 - TS Special Ed LEA Supervisor				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1244 - TS Special Ed Extended School				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1246 - TS Professional Quality Enhancement				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
1260 - TS State Preschool
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	61,980.00	61,980.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>61,980.00</u>	<u>61,980.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	61,980.00	61,980.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	61,980.00	61,980.00
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	-	-	61,980.00	61,980.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>61,980.00</u>	<u>61,980.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1265 - TS Special Ed Catastrophic
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
1275 - TS Fund - ALE
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,383,818.75	1,383,818.75
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	1,383,818.75	1,383,818.75
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	120,681.71	120,681.71
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	2,556.40	2,556.40	1,073,649.18	1,071,092.78
Instruction Sub-Total	2,556.40	2,556.40	1,194,330.89	1,191,774.49
Support Services				
Pupil	-	-	76,114.01	76,114.01
Instruction Staff	-	-	34,327.46	34,327.46
General Administration	-	-		-
School Administration	3,293.60	3,293.60	79,046.39	75,752.79
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,293.60	3,293.60	189,487.86	186,194.26
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,850.00	5,850.00	1,383,818.75	1,377,968.75
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	5,850.00	5,850.00	1,383,818.75	1,377,968.75
Ending Balance	(5,850.00)	(5,850.00)	-	

Fort Smith Public Schools
1276 - TS Fund - ELL
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,240,087.20	1,240,087.20
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	1,240,087.20	1,240,087.20
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	879,203.30	879,203.30
Instruction Sub-Total	-	-	879,203.30	879,203.30
Support Services				
Pupil	-	-	29,817.41	29,817.41
Instruction Staff	3,639.50	3,639.50	331,066.49	327,426.99
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,639.50	3,639.50	360,883.90	357,244.40
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,639.50	3,639.50	1,240,087.20	1,236,447.70
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	3,639.50	3,639.50	1,240,087.20	1,236,447.70
Ending Balance	(3,639.50)	(3,639.50)	-	

Fort Smith Public Schools
1277 - TS JDC
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	22,250.00	22,250.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>22,250.00</u>	<u>22,250.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	1,500.00	1,500.00	22,250.00	20,750.00
Instruction Sub-Total	1,500.00	1,500.00	22,250.00	20,750.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,500.00	1,500.00	22,250.00	20,750.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,500.00</u>	<u>1,500.00</u>	<u>22,250.00</u>	<u>20,750.00</u>
Ending Balance	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>-</u>	

Fort Smith Public Schools
1281 - TS Fund - NSL
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	2,141,248.07	2,141,248.07
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	2,141,248.07	2,141,248.07
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	142,403.19	142,403.19
Compensatory Ed	1,950.00	1,950.00	781,942.31	779,992.31
Other Instruction	-	-		-
Instruction Sub-Total	1,950.00	1,950.00	924,345.50	922,395.50
Support Services				
Pupil	-	-	81,919.17	81,919.17
Instruction Staff	4,717.82	4,717.82	1,134,983.40	1,130,265.58
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,717.82	4,717.82	1,216,902.57	1,212,184.75
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	6,667.82	6,667.82	2,141,248.07	2,134,580.25
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	6,667.82	6,667.82	2,141,248.07	2,134,580.25
Ending Balance	(6,667.82)	(6,667.82)	-	

Fort Smith Public Schools
1365 - TS Fund - ABC
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	646,383.00	646,383.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	646,383.00	646,383.00
Expenditure				
Instruction				
Preschool	-	-	612,210.00	612,210.00
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	612,210.00	612,210.00
Support Services				
Pupil	-	-		-
Instruction Staff	86.50	86.50	34,173.00	34,086.50
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	86.50	86.50	34,173.00	34,086.50
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	86.50	86.50	646,383.00	646,296.50
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	86.50	86.50	646,383.00	646,296.50
Ending Balance	(86.50)	(86.50)	-	

Fort Smith Public Schools

1374- TSL Fund Parents as Teachers

As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	11,459.00	11,459.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	11,459.00	11,459.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	172.99	172.99	11,459.00	11,286.01
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	172.99	172.99	11,459.00	11,286.01
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	172.99	172.99	11,459.00	11,286.01
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	172.99	172.99	11,459.00	11,286.01
Ending Balance	(172.99)	(172.99)	-	

Fort Smith Public Schools
2050 - Local Spice
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	102,316.27	102,316.27	102,316.27	
Revenue				
Local	-	-	187,041.50	187,041.50
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	187,041.50	187,041.50
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	187,041.50	187,041.50
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	-	-	187,041.50	187,041.50
Support Sub-Total	-	-	187,041.50	187,041.50
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	187,041.50	187,041.50
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	187,041.50	187,041.50
Ending Balance	102,316.27	102,316.27	102,316.27	

Fort Smith Public Schools
2201 - Adult Basic Education
As of 7/31/2017

	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	42,921.39	42,921.39	42,921.39	
Revenue				
Local	-	-	10,200.00	10,200.00
County	-	-		-
State	-	-	487,708.54	487,708.54
Federal	-	-		-
Revenue Total	-	-	497,908.54	497,908.54
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	497,908.54	497,908.54
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	10,236.89	10,236.89	447,708.54	437,471.65
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	10,236.89	10,236.89	447,708.54	437,471.65
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	1,149.38	1,149.38	33,569.69	32,420.31
Non-Programmed	-	-		-
Expenditure Total	11,386.27	11,386.27	521,278.23	509,891.96
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	11,386.27	11,386.27	521,278.23	509,891.96
Ending Balance	31,535.12	31,535.12	19,551.70	

Fort Smith Public Schools
2202 - Adult General Education
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	462,291.46	462,291.46
Federal	-	-		-
Revenue Total	-	-	462,291.46	462,291.46
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	462,291.46	462,291.46
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	10,933.88	10,933.88	432,311.78	421,377.90
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	10,933.88	10,933.88	432,311.78	421,377.90
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	9,479.68	9,479.68
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	17.58	17.58	500.00	482.42
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	17.58	17.58	29,979.68	29,962.10
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	10,951.46	10,951.46	462,291.46	451,340.00
Fund Transfer	-	-		-
Fund Transfer to TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	10,951.46	10,951.46	462,291.46	451,340.00
Ending Balance	(10,951.46)	(10,951.46)	-	

Fort Smith Public Schools
2217 - Student Growth Fund
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	174,507.00	174,507.00	174,507.00	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-	-	-
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	174,507.00	174,507.00	174,507.00	

Fort Smith Public Schools				
2223 - Professional Development				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	371,744.00	371,744.00
Federal	-	-		-
Revenue Total	-	-	371,744.00	371,744.00
Fund Transfer	-	-	706,133.42	706,133.42
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	1,077,877.42	1,077,877.42
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	846.20	846.20	18,850.00	18,003.80
Instruction Staff	25,228.95	25,228.95	495,428.23	470,199.28
General Administration	593.81	593.81	24,000.00	23,406.19
School Administration	-	-	31,175.00	31,175.00
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	6,000.00	6,000.00
Transportation	-	-	7,000.00	7,000.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	349.00	349.00	4,000.00	3,651.00
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	27,017.96	27,017.96	586,453.23	559,435.27
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	27,017.96	27,017.96	586,453.23	559,435.27
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	491,424.19	491,424.19
Reserve Appropriation	-	-		-
Disbursement Total	27,017.96	27,017.96	1,077,877.42	1,050,859.46
Ending Balance	(27,017.96)	(27,017.96)	-	

Fort Smith Public Schools				
2227 - College & Career Readiness				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	11,677.80	11,677.80	11,677.80	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	22,157.91	22,157.91	-	(22,157.91)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	22,157.91	22,157.91	-	(22,157.91)
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	22,157.91	22,157.91	-	(22,157.91)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-		-
Disbursement Total	22,157.91	22,157.91	-	(22,157.91)
Ending Balance	(10,480.11)	(10,480.11)	11,677.80	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	283,535.80	283,535.80	283,535.80	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	283,535.80	283,535.80
Other Instruction	-	-		-
Instruction Sub-Total	-	-	283,535.80	283,535.80
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	283,535.80	283,535.80
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	283,535.80	283,535.80
Ending Balance	283,535.80	283,535.80	-	

Fort Smith Public Schools				
2240 - Special Ed LEA Supervisor				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	20,239.60	20,239.60	20,239.60	
Revenue				
Local	-	-		-
County	-	-		-
State	(5,254.00)	(5,254.00)		5,254.00
Federal	-	-		-
Revenue Total	(5,254.00)	(5,254.00)	-	5,254.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	(5,254.00)	(5,254.00)	-	5,254.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	20,239.60	20,239.60
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	20,239.60	20,239.60
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	20,239.60	20,239.60
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	20,239.60	20,239.60
Ending Balance	14,985.60	14,985.60	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	515,000.00	515,000.00
Federal	-	-		-
Revenue Total	-	-	515,000.00	515,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	515,000.00	515,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-	515,000.00	515,000.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	515,000.00	515,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	515,000.00	515,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	515,000.00	515,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools
2255 - Children With Disabilities
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	410,000.00	410,000.00
Federal	-	-		-
Revenue Total	-	-	410,000.00	410,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>410,000.00</u>	<u>410,000.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	410,000.00	410,000.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	410,000.00	410,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	410,000.00	410,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>410,000.00</u>	<u>410,000.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
2260 - Preschool - State
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	31,803.93	31,803.93	31,803.93	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	260,899.05	260,899.05
Federal	-	-		-
Revenue Total	-	-	260,899.05	260,899.05
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	260,899.05	260,899.05
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	50.00	50.00	176,317.55	176,267.55
Vocational Ed	73.81	73.81		(73.81)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	123.81	123.81	176,317.55	176,193.74
Support Services				
Pupil	-	-	54,405.43	54,405.43
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	-	-	54,405.43	54,405.43
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	123.81	123.81	230,722.98	230,599.17
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	61,980.00	61,980.00
Reserve Appropriation	-	-		-
Disbursement Total	123.81	123.81	292,702.98	292,579.17
Ending Balance	31,680.12	31,680.12	-	

Fort Smith Public Schools
2261 - Youth Shelters
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	13,333.44	13,333.44	13,333.44	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	13,333.44	13,333.44
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	13,333.44	13,333.44
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	13,333.44	13,333.44
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>13,333.44</u>	<u>13,333.44</u>
Ending Balance	<u>13,333.44</u>	<u>13,333.44</u>	<u>-</u>	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	174,970.95	174,970.95	174,970.95	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	174,970.95	174,970.95
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	174,970.95	174,970.95
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	174,970.95	174,970.95
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	174,970.95	174,970.95
Ending Balance	174,970.95	174,970.95	-	

Fort Smith Public Schools

2271 - Gifted & Talented Advance Placement

As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	949.16	949.16	949.16	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-	949.16	949.16
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	949.16	949.16
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	-	-	949.16	949.16
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>949.16</u>	<u>949.16</u>
Ending Balance	<u>949.16</u>	<u>949.16</u>	<u>-</u>	

Fort Smith Public Schools

2275 - ALE

As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	385,172.00	385,172.00
Federal	-	-		-
Revenue Total	-	-	385,172.00	385,172.00
Fund Transfer	-	-	1,767,255.97	1,767,255.97
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	2,152,427.97	2,152,427.97
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	84,084.53	84,084.53
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	704.28	704.28	451,216.68	450,512.40
Instruction Sub-Total	704.28	704.28	535,301.21	534,596.93
Support Services				
Pupil	-	-	20,693.67	20,693.67
Instruction Staff	-	-	40,786.91	40,786.91
General Administration	-	-		-
School Administration	1,142.42	1,142.42	64,481.97	63,339.55
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	13,150.22	13,150.22	106,895.46	93,745.24
Transportation	-	-		-
Internal	-	-		-
Public Information	37.26	37.26	450.00	412.74
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	14,329.90	14,329.90	233,308.01	218,978.11
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	15,034.18	15,034.18	768,609.22	753,575.04
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	1,383,818.75	1,383,818.75
Reserve Appropriation	-	-		-
Disbursement Total	15,034.18	15,034.18	2,152,427.97	2,137,393.79
Ending Balance	(15,034.18)	(15,034.18)	-	

Fort Smith Public Schools

2276 - ELL

As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	1,374,984.00	1,374,984.00
Federal	-	-		-
Revenue Total	-	-	1,374,984.00	1,374,984.00
Fund Transfer	-	-	853,157.00	853,157.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	2,228,141.00	2,228,141.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	431,406.74	431,406.74
Instruction Sub-Total	-	-	431,406.74	431,406.74
Support Services				
Pupil	-	-	37,248.15	37,248.15
Instruction Staff	35,001.17	35,001.17	519,398.91	484,397.74
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	35,001.17	35,001.17	556,647.06	521,645.89
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	35,001.17	35,001.17	988,053.80	953,052.63
Fund Transfer	-	-		-
Fund Transfer ToTS	-	-	1,240,087.20	1,240,087.20
Reserve Appropriation	-	-		-
Disbursement Total	35,001.17	35,001.17	2,228,141.00	2,193,139.83
Ending Balance	(35,001.17)	(35,001.17)	-	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	68,726.55	68,726.55	68,726.55	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	279,132.00	279,132.00
Federal	-	-	-	-
Revenue Total	-	-	279,132.00	279,132.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	279,132.00	279,132.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	1,004.44	1,004.44	325,608.55	324,604.11
Instruction Sub-Total	1,004.44	1,004.44	325,608.55	324,604.11
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,004.44	1,004.44	325,608.55	324,604.11
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	22,250.00	22,250.00
Reserve Appropriation	-	-	-	-
Disbursement Total	1,004.44	1,004.44	347,858.55	346,854.11
Ending Balance	67,722.11	67,722.11	-	-

Fort Smith Public Schools
2281 - NSL
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,122,034.31	1,122,034.31	1,122,034.31	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	10,841,065.00	10,841,065.00
Federal	-	-	-	-
Revenue Total	-	-	10,841,065.00	10,841,065.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>10,841,065.00</u>	<u>10,841,065.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	149,436.82	149,436.82	659,789.26	510,352.44
Junior High	37,993.30	37,993.30	1,126,966.37	1,088,973.07
Senior High	87,236.13	87,236.13	103,000.00	15,763.87
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	38,526.57	38,526.57
Compensatory Ed	1,037.28	1,037.28	671,280.81	670,243.53
Other Instruction	-	-	-	-
Instruction Sub-Total	275,703.53	275,703.53	2,599,563.01	2,323,859.48
Support Services				
Pupil	-	-	1,551,722.40	1,551,722.40
Instruction Staff	21,290.39	21,290.39	1,824,291.74	1,803,001.35
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	21,290.39	21,290.39	3,376,014.14	3,354,723.75
Community Services	-	-	19,727.70	19,727.70
Non-Programmed	-	-	-	-
Expenditure Total	296,993.92	296,993.92	5,995,304.85	5,698,310.93
Fund Transfer	-	-	3,326,546.39	3,326,546.39
Fund Transfer To TS	-	-	2,141,248.07	2,141,248.07
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>296,993.92</u>	<u>296,993.92</u>	<u>11,463,099.31</u>	<u>11,166,105.39</u>
Ending Balance	<u>825,040.39</u>	<u>825,040.39</u>	<u>500,000.00</u>	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	109,395.96	109,395.96	109,395.96	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	87,229.04	87,229.04
Federal	-	-	-	-
Revenue Total	-	-	87,229.04	87,229.04
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	87,229.04	87,229.04
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	196,625.00	196,625.00
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	196,625.00	196,625.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	196,625.00	196,625.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	196,625.00	196,625.00
Ending Balance	109,395.96	109,395.96	-	

Fort Smith Public Schools				
2340 - Vocational Education Start Up				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
2365 - ABC
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	140,940.00	140,940.00	1,409,400.00	1,268,460.00
Federal	-	-		-
Revenue Total	140,940.00	140,940.00	1,409,400.00	1,268,460.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>140,940.00</u>	<u>140,940.00</u>	<u>1,409,400.00</u>	<u>1,268,460.00</u>
Expenditure				
Instruction				
Preschool	200.00	200.00	660,173.72	659,973.72
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	200.00	200.00	660,173.72	659,973.72
Support Services				
Pupil	-	-	5,000.00	5,000.00
Instruction Staff	2,207.68	2,207.68	91,843.28	89,635.60
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	-	-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,207.68	2,207.68	96,843.28	94,635.60
Community Services	-	-	6,000.00	6,000.00
Non-Programmed	-	-		-
Expenditure Total	2,407.68	2,407.68	763,017.00	760,609.32
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	646,383.00	646,383.00
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,407.68</u>	<u>2,407.68</u>	<u>1,409,400.00</u>	<u>1,406,992.32</u>
Ending Balance	<u>138,532.32</u>	<u>138,532.32</u>	<u>-</u>	

Fort Smith Public Schools
2374 - Parents as Teachers
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	14,525.00	14,525.00	145,250.00	130,725.00
Federal	-	-		-
Revenue Total	14,525.00	14,525.00	145,250.00	130,725.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,525.00</u>	<u>14,525.00</u>	<u>145,250.00</u>	<u>130,725.00</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	445.48	445.48	8,268.00	7,822.52
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-	500.00	500.00
Support Sub-Total	445.48	445.48	8,768.00	8,322.52
Community Services	-	-	125,023.00	125,023.00
Non-Programmed	-	-		-
Expenditure Total	445.48	445.48	133,791.00	133,345.52
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	11,459.00	11,459.00
Reserve Appropriation	-	-		-
Disbursement Total	<u>445.48</u>	<u>445.48</u>	<u>145,250.00</u>	<u>144,804.52</u>
Ending Balance	<u>14,079.52</u>	<u>14,079.52</u>	<u>-</u>	

Fort Smith Public Schools
2392 - General Facility Funding
As of 7/31/2017

	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
2394 - Debt Service Supplement
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	18,062.00	18,062.00		(18,062.00)
Federal	-	-		-
Revenue Total	18,062.00	18,062.00	-	(18,062.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>18,062.00</u>	<u>18,062.00</u>	<u>-</u>	<u>(18,062.00)</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	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>18,062.00</u>	<u>18,062.00</u>	<u>-</u>	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	5,076,041.04	5,076,041.04	5,076,041.04	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	1,387.18	1,387.18		(1,387.18)
Federal	-	-		-
Revenue Total	1,387.18	1,387.18	-	(1,387.18)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	1,387.18	1,387.18	-	(1,387.18)
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	-	-	1,266,250.00	1,266,250.00
Expenditure Total	-	-	1,266,250.00	1,266,250.00
Fund Transfer	-	-	2,806,466.00	2,806,466.00
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	4,072,716.00	4,072,716.00
Ending Balance	5,077,428.22	5,077,428.22	1,003,325.04	

Fort Smith Public Schools
3404 - Capital Projects - AFPP
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 7/31/2017		Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
	July, 2017			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-	965,732.81	965,732.81
Revenue	-	-		-
Revenue Total	-	-	965,732.81	965,732.81
Fund Transfer	782,237.76	782,237.76	4,134,959.34	3,352,721.58
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>782,237.76</u>	<u>782,237.76</u>	<u>5,100,692.15</u>	<u>4,318,454.39</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	460,000.00	460,000.00	3,134,981.58	2,674,981.58
Interest	319,998.76	319,998.76	1,865,710.57	1,545,711.81
Fees	2,239.00	2,239.00	100,000.00	97,761.00
Expenditure Total	<u>782,237.76</u>	<u>782,237.76</u>	<u>5,100,692.15</u>	<u>4,318,454.39</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>782,237.76</u>	<u>782,237.76</u>	<u>5,100,692.15</u>	<u>4,318,454.39</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

4210 - Debt Service Sinking Fund QZAB 2012

As of 7/31/2017

July, 2017

Year to Date

7/31/2017

Year 17-18

Budget

Remaining

Budget
Beginning Balance

2,201,241.09

2,201,241.09

2,201,241.09

Revenue

Local

-

-

-

State

-

-

-

Federal

-

-

-

Revenue

-

-

-

Revenue Total

-

-

-

-

Fund Transfer

-

-

546,521.74

546,521.74

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

-

546,521.74

546,521.74

Expenditure
Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Junior High

-

-

-

Senior High

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

-

-

-

Principal

-

-

-

-

Interest

-

-

-

Fees

-

-

-

Expenditure Total

-

-

-

-

Fund Transfer

-

-

-

-

Fund Transfer To TS

-

-

-

-

Reserve Appropriation

-

-

-

-

Disbursement Total

-

-

-

-

Ending Balance
2,201,241.09
2,201,241.09
2,747,762.83

Fort Smith Public Schools

4220 - Debt Service Sinking Fund QSCB 2011

As of 7/31/2017

	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	312,986.88	312,986.88	312,986.88	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	61,945.00	61,945.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	61,945.00	61,945.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	312,986.88	312,986.88	374,931.88	

Fort Smith Public Schools

4230 - Debt Service Sinking Fund QZAB 2005

As of 7/31/2017

	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	399,478.14	399,478.14	399,478.14	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	29,800.53	29,800.53
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	29,800.53	29,800.53
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	399,478.14	399,478.14	429,278.67	

Fort Smith Public Schools

4240 - Debt Service Sinking Fund QSCB 2009

As of 7/31/2017

	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,068,283.11	2,068,283.11	2,068,283.11	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	320,312.50	320,312.50
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	320,312.50	320,312.50
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	2,068,283.11	2,068,283.11	2,388,595.61	

Fort Smith Public Schools
4250 - Debt Service Sinking QSCB 2010
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,524,091.34	2,524,091.34	2,524,091.34	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	417,895.00	417,895.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>417,895.00</u>	<u>417,895.00</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	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,524,091.34</u>	<u>2,524,091.34</u>	<u>2,941,986.34</u>	

Fort Smith Public Schools
4260 - Debt Service Sinking QZAB 2011
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,090,534.63	1,090,534.63	1,090,534.63	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	215,834.00	215,834.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	215,834.00	215,834.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	<u>1,090,534.63</u>	<u>1,090,534.63</u>	<u>1,306,368.63</u>	

Fort Smith Public Schools

6430 - ROTC

As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	117,138.72	117,138.72
Federal	-	-		-
Revenue Total	-	-	117,138.72	117,138.72
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>117,138.72</u>	<u>117,138.72</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-	117,138.72	117,138.72
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	117,138.72	117,138.72
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	117,138.72	117,138.72
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>117,138.72</u>	<u>117,138.72</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6441 - Title IV - 21st Century
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(6,273.57)	(6,273.57)	155,596.49	161,870.06
Revenue Total	(6,273.57)	(6,273.57)	155,596.49	161,870.06
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(6,273.57)</u>	<u>(6,273.57)</u>	<u>155,596.49</u>	<u>161,870.06</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	148,517.77	148,517.77
Other Instruction	-	-		-
Instruction Sub-Total	-	-	148,517.77	148,517.77
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	3,500.00	3,500.00
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	-	-	3,500.00	3,500.00
Community Services	-	-		-
Indirect Cost	-	-	3,578.72	3,578.72
Expenditure Total	-	-	155,596.49	155,596.49
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>155,596.49</u>	<u>155,596.49</u>
Ending Balance	<u>(6,273.57)</u>	<u>(6,273.57)</u>	<u>-</u>	

Fort Smith Public Schools
6449 - Title VII - Indian Education
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	118,816.00	118,816.00
Revenue Total	-	-	118,816.00	118,816.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	118,816.00	118,816.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	61,857.50	61,857.50
Instruction Sub-Total	-	-	61,857.50	61,857.50
Support Services				
Pupil	-	-		-
Instruction Staff	266.15	266.15	54,250.16	53,984.01
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	266.15	266.15	54,250.16	53,984.01
Community Services	-	-		-
Indirect Cost	-	-	2,708.34	2,708.34
Expenditure Total	266.15	266.15	118,816.00	118,549.85
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	266.15	266.15	118,816.00	118,549.85
Ending Balance	(266.15)	(266.15)	-	

Fort Smith Public Schools
6501 - Title I
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(904,409.85)	(904,409.85)	7,664,333.39	8,568,743.24
Revenue Total	(904,409.85)	(904,409.85)	7,664,333.39	8,568,743.24
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(904,409.85)</u>	<u>(904,409.85)</u>	<u>7,664,333.39</u>	<u>8,568,743.24</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	3,026.28	3,026.28	4,163,981.26	4,160,954.98
Other Instruction	-	-		-
Instruction Sub-Total	3,026.28	3,026.28	4,163,981.26	4,160,954.98
Support Services				
Pupil	522.46	522.46	169,416.00	168,893.54
Instruction Staff	21,420.35	21,420.35	3,059,244.22	3,037,823.87
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	713.33	713.33	20,921.16	20,207.83
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	-	-	54,194.55	54,194.55
Community - Non-Public Schools	-	-	16,209.60	16,209.60
Support Sub-Total	22,656.14	22,656.14	3,319,985.53	3,297,329.39
Community Services	-	-	-	-
Indirect Cost	-	-	180,366.60	180,366.60
Expenditure Total	25,682.42	25,682.42	7,664,333.39	7,638,650.97
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>25,682.42</u>	<u>25,682.42</u>	<u>7,664,333.39</u>	<u>7,638,650.97</u>
Ending Balance	<u>(930,092.27)</u>	<u>(930,092.27)</u>	<u>-</u>	

Fort Smith Public Schools
6502 - Title I - Migratory Students
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	178,700.00	178,700.00
Revenue Total	-	-	178,700.00	178,700.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	178,700.00	178,700.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	110,965.29	110,965.29
Other Instruction	-	-		-
Instruction Sub-Total	-	-	110,965.29	110,965.29
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	67,734.71	67,734.71
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	67,734.71	67,734.71
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	178,700.00	178,700.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	178,700.00	178,700.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
6504 - Title I - School Improvement				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(87,833.80)	(87,833.80)	1,285,725.01	1,373,558.81
Revenue Total	(87,833.80)	(87,833.80)	1,285,725.01	1,373,558.81
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	(87,833.80)	(87,833.80)	1,285,725.01	1,373,558.81
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	563.49	563.49	883,863.04	883,299.55
Other Instruction	-	-	500.00	500.00
Instruction Sub-Total	563.49	563.49	884,363.04	883,799.55
Support Services				
Pupil	216.00	216.00	97,776.26	97,560.26
Instruction Staff	30,350.04	30,350.04	292,585.71	262,235.67
General Administration	-	-		-
School Administration	216.00	216.00	11,000.00	10,784.00
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	30,782.04	30,782.04	401,361.97	370,579.93
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	31,345.53	31,345.53	1,285,725.01	1,254,379.48
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	31,345.53	31,345.53	1,285,725.01	1,254,379.48
Ending Balance	(119,179.33)	(119,179.33)	-	

Fort Smith Public Schools
6505 - Title I School Improvement 4% Set Aside
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(2,072.22)	(2,072.22)	113,195.80	115,268.02
Revenue Total	(2,072.22)	(2,072.22)	113,195.80	115,268.02
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(2,072.22)</u>	<u>(2,072.22)</u>	<u>113,195.80</u>	<u>115,268.02</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	1,655.00	1,655.00	79,639.80	77,984.80
Other Instruction	-	-		-
Instruction Sub-Total	1,655.00	1,655.00	79,639.80	77,984.80
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	33,556.00	33,556.00
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	-	-	33,556.00	33,556.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,655.00	1,655.00	113,195.80	111,540.80
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,655.00</u>	<u>1,655.00</u>	<u>113,195.80</u>	<u>111,540.80</u>
Ending Balance	<u>(3,727.22)</u>	<u>(3,727.22)</u>	<u>-</u>	

Fort Smith Public Schools
6510 - Title I - N&D Shelter
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	38,394.64	38,394.64
Revenue Total	-	-	38,394.64	38,394.64
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>38,394.64</u>	<u>38,394.64</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	38,394.64	38,394.64
Other Instruction	-	-		-
Instruction Sub-Total	-	-	38,394.64	38,394.64
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	38,394.64	38,394.64
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>38,394.64</u>	<u>38,394.64</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6530 - SBM Homeless
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	50,000.00	50,000.00
Revenue Total	-	-	50,000.00	50,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	50,000.00	50,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	487.44	487.44	810.00	322.56
Other Instruction	-	-		-
Instruction Sub-Total	487.44	487.44	810.00	322.56
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-	4,000.00	4,000.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	4,000.00	4,000.00
Community Services	-	-	45,190.00	45,190.00
Non-Programmed	-	-		-
Expenditure Total	487.44	487.44	50,000.00	49,512.56
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	487.44	487.44	50,000.00	49,512.56
Ending Balance	(487.44)	(487.44)	-	

Fort Smith Public Schools				
6557 - Preschool Development Grant				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	2,065,650.00	2,065,650.00
Revenue Total	-	-	2,065,650.00	2,065,650.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	2,065,650.00	2,065,650.00
Expenditure				
Instruction				
Preschool	34,579.85	34,579.85	1,211,320.00	1,176,740.15
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	34,579.85	34,579.85	1,211,320.00	1,176,740.15
Support Services				
Pupil	1,200.00	1,200.00	9,100.00	7,900.00
Instruction Staff	7,291.97	7,291.97	564,174.00	556,882.03
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	356.64	356.64	8,750.00	8,393.36
Facilities A/C	-	-	112,869.00	112,869.00
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-	1,000.00	1,000.00
Support Sub-Total	8,848.61	8,848.61	695,893.00	687,044.39
Community Services	-	-	158,437.00	158,437.00
Non-Programmed	-	-		-
Expenditure Total	43,428.46	43,428.46	2,065,650.00	2,022,221.54
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	43,428.46	43,428.46	2,065,650.00	2,022,221.54
Ending Balance	(43,428.46)	(43,428.46)	-	

Fort Smith Public Schools
6560 - Federal Spice Fund
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6562 - Child Care & Development
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	61,213.91	61,213.91	61,213.91	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	429,975.00	429,975.00
Revenue Total	-	-	429,975.00	429,975.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>429,975.00</u>	<u>429,975.00</u>
Expenditure				
Instruction				
Preschool	-	-	472,288.91	472,288.91
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	472,288.91	472,288.91
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	1,500.00	1,500.00
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	-	-	1,500.00	1,500.00
Community Services	-	-	17,400.00	17,400.00
Non-Programmed	-	-	-	-
Expenditure Total	-	-	491,188.91	491,188.91
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>491,188.91</u>	<u>491,188.91</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 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	1,032.01	1,032.01	1,032.01	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	4,000.00	4,000.00
Revenue Total	-	-	4,000.00	4,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	4,000.00	4,000.00
Expenditure				
Instruction				
Preschool	-	-	4,177.01	4,177.01
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	4,177.01	4,177.01
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	855.00	855.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	855.00	855.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	5,032.01	5,032.01
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	5,032.01	5,032.01
Ending Balance	1,032.01	1,032.01	-	

Fort Smith Public Schools
6570 - Vocational Education
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(6,306.05)	(6,306.05)	261,981.00	268,287.05
Revenue Total	(6,306.05)	(6,306.05)	261,981.00	268,287.05
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(6,306.05)</u>	<u>(6,306.05)</u>	<u>261,981.00</u>	<u>268,287.05</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	1,495.00	1,495.00	182,048.00	180,553.00
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	1,495.00	1,495.00	182,048.00	180,553.00
Support Services				
Pupil	-	-		-
Instruction Staff	22,292.00	22,292.00	79,933.00	57,641.00
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	22,292.00	22,292.00	79,933.00	57,641.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	23,787.00	23,787.00	261,981.00	238,194.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>23,787.00</u>	<u>23,787.00</u>	<u>261,981.00</u>	<u>238,194.00</u>
Ending Balance	<u>(30,093.05)</u>	<u>(30,093.05)</u>	<u>-</u>	

Fort Smith Public Schools
6578 - Title III - Part F
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(27,484.70)	(27,484.70)	74,761.81	102,246.51
Revenue Total	(27,484.70)	(27,484.70)	74,761.81	102,246.51
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(27,484.70)</u>	<u>(27,484.70)</u>	<u>74,761.81</u>	<u>102,246.51</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	74,761.81	74,761.81
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	74,761.81	74,761.81
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	-	-	74,761.81	74,761.81
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>74,761.81</u>	<u>74,761.81</u>
Ending Balance	<u>(27,484.70)</u>	<u>(27,484.70)</u>	<u>-</u>	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	255,555.60	255,555.60
Revenue Total	-	-	255,555.60	255,555.60
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	255,555.60	255,555.60
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	5,686.96	5,686.96	255,555.60	249,868.64
Instruction Sub-Total	5,686.96	5,686.96	255,555.60	249,868.64
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,686.96	5,686.96	255,555.60	249,868.64
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	5,686.96	5,686.96	255,555.60	249,868.64
Ending Balance	(5,686.96)	(5,686.96)	-	

Fort Smith Public Schools				
6610 - Adult Education Federal				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	19,657.82	19,657.82
Revenue Total	-	-	19,657.82	19,657.82
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	19,657.82	19,657.82
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	770.42	770.42	19,657.82	18,887.40
Instruction Sub-Total	770.42	770.42	19,657.82	18,887.40
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	770.42	770.42	19,657.82	18,887.40
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	770.42	770.42	19,657.82	18,887.40
Ending Balance	(770.42)	(770.42)	-	

Fort Smith Public Schools
6636 - Adult Education EL Civics
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	31,231.67	31,231.67
Revenue Total	-	-	31,231.67	31,231.67
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	31,231.67	31,231.67
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	-	-	31,231.67	31,231.67
Instruction Sub-Total	-	-	31,231.67	31,231.67
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	-	-	31,231.67	31,231.67
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	31,231.67	31,231.67
Ending Balance	-	-	-	

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 7/31/2017		Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
	July, 2017			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(336,957.48)	(336,957.48)	4,058,852.84	4,395,810.32
Revenue Total	(336,957.48)	(336,957.48)	4,058,852.84	4,395,810.32
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(336,957.48)</u>	<u>(336,957.48)</u>	<u>4,058,852.84</u>	<u>4,395,810.32</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	2,298,499.94	2,298,499.94
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	2,298,499.94	2,298,499.94
Support Services				
Pupil	754.76	754.76	787,928.35	787,173.59
Instruction Staff	4,803.45	4,803.45	972,424.55	967,621.10
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	5,558.21	5,558.21	1,760,352.90	1,754,794.69
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,558.21	5,558.21	4,058,852.84	4,053,294.63
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,558.21</u>	<u>5,558.21</u>	<u>4,058,852.84</u>	<u>4,053,294.63</u>
Ending Balance	<u>(342,515.69)</u>	<u>(342,515.69)</u>	<u>-</u>	

Fort Smith Public Schools
6710 - Preschool - Federal
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(20,099.50)	(20,099.50)	147,894.97	167,994.47
Revenue Total	(20,099.50)	(20,099.50)	147,894.97	167,994.47
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(20,099.50)</u>	<u>(20,099.50)</u>	<u>147,894.97</u>	<u>167,994.47</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	108,663.28	108,663.28
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	108,663.28	108,663.28
Support Services				
Pupil	73.83	73.83	39,231.69	39,157.86
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	73.83	73.83	39,231.69	39,157.86
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	73.83	73.83	147,894.97	147,821.14
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>73.83</u>	<u>73.83</u>	<u>147,894.97</u>	<u>147,821.14</u>
Ending Balance	<u>(20,173.33)</u>	<u>(20,173.33)</u>	<u>-</u>	

Fort Smith Public Schools
6750 - Medicaid
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	87,676.89	87,676.89	87,676.89	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	135,000.00	135,000.00
Revenue Total	-	-	135,000.00	135,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>135,000.00</u>	<u>135,000.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	25,789.16	25,789.16
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	25,789.16	25,789.16
Support Services				
Pupil	-	-	72,000.00	72,000.00
Instruction Staff	2,273.45	2,273.45	124,887.73	122,614.28
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	2,273.45	2,273.45	196,887.73	194,614.28
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,273.45	2,273.45	222,676.89	220,403.44
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>2,273.45</u>	<u>2,273.45</u>	<u>222,676.89</u>	<u>220,403.44</u>
Ending Balance	<u>85,403.44</u>	<u>85,403.44</u>	<u>-</u>	

Fort Smith Public Schools
6751 - Medicaid - SBMH
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,991.52	4,991.52	4,991.52	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	796.48	796.48
Revenue Total	-	-	796.48	796.48
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>796.48</u>	<u>796.48</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	-	-	5,788.00	5,788.00
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	5,788.00	5,788.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	5,788.00	5,788.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>5,788.00</u>	<u>5,788.00</u>
Ending Balance	<u>4,991.52</u>	<u>4,991.52</u>	<u>-</u>	

Fort Smith Public Schools
6752 - ARMAC
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	425,937.27	425,937.27	425,937.27	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(157,419.21)	(157,419.21)	407,912.73	565,331.94
Revenue Total	(157,419.21)	(157,419.21)	407,912.73	565,331.94
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(157,419.21)</u>	<u>(157,419.21)</u>	<u>407,912.73</u>	<u>565,331.94</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	218,029.75	218,029.75
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	218,029.75	218,029.75
Support Services				
Pupil	1,042.24	1,042.24	554,537.18	553,494.94
Instruction Staff	2,326.22	2,326.22	61,283.07	58,956.85
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,368.46	3,368.46	615,820.25	612,451.79
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,368.46	3,368.46	833,850.00	830,481.54
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,368.46</u>	<u>3,368.46</u>	<u>833,850.00</u>	<u>830,481.54</u>
Ending Balance	<u>265,149.60</u>	<u>265,149.60</u>	<u>-</u>	

Fort Smith Public Schools
6756 - Title II - Part A ESEA
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(11,760.73)	(11,760.73)	1,451,757.89	1,463,518.62
Revenue Total	(11,760.73)	(11,760.73)	1,451,757.89	1,463,518.62
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(11,760.73)</u>	<u>(11,760.73)</u>	<u>1,451,757.89</u>	<u>1,463,518.62</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	2,073.36	2,073.36	1,042,296.93	1,040,223.57
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-	320,000.00	320,000.00
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	-		-
Support Sub-Total	2,073.36	2,073.36	1,362,296.93	1,360,223.57
Community Services	-	-	54,329.84	54,329.84
Indirect Cost	-	-	35,131.12	35,131.12
Expenditure Total	2,073.36	2,073.36	1,451,757.89	1,449,684.53
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,073.36</u>	<u>2,073.36</u>	<u>1,451,757.89</u>	<u>1,449,684.53</u>
Ending Balance	<u>(13,834.09)</u>	<u>(13,834.09)</u>	<u>-</u>	

Fort Smith Public Schools
6761 - Title III - ELL
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(60,090.64)	(60,090.64)	433,582.97	493,673.61
Revenue Total	(60,090.64)	(60,090.64)	433,582.97	493,673.61
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(60,090.64)</u>	<u>(60,090.64)</u>	<u>433,582.97</u>	<u>493,673.61</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	13,574.10	13,574.10	302,252.35	288,678.25
Instruction Sub-Total	13,574.10	13,574.10	302,252.35	288,678.25
Support Services				
Pupil	-	-	15,000.00	15,000.00
Instruction Staff	-	-	108,082.60	108,082.60
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	123,082.60	123,082.60
Community Services	-	-		-
Indirect Cost	-	-	8,248.02	8,248.02
Expenditure Total	13,574.10	13,574.10	433,582.97	420,008.87
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>13,574.10</u>	<u>13,574.10</u>	<u>433,582.97</u>	<u>420,008.87</u>
Ending Balance	<u>(73,664.74)</u>	<u>(73,664.74)</u>	<u>-</u>	

Fort Smith Public Schools

6786 - Title IV SSAE

As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	116,639.17	116,639.17
Revenue Total	-	-	116,639.17	116,639.17
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	116,639.17	116,639.17
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	116,639.17	116,639.17
Other Instruction	-	-		-
Instruction Sub-Total	-	-	116,639.17	116,639.17
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	116,639.17	116,639.17
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	116,639.17	116,639.17
Ending Balance	-	-	-	

Fort Smith Public Schools
6799 - MIECHV
As of 7/31/2017

	<u>July, 2017</u>	<u>Year to Date 7/31/2017</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(21,674.65)	(21,674.65)	111,000.00	132,674.65
Revenue Total	(21,674.65)	(21,674.65)	111,000.00	132,674.65
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(21,674.65)</u>	<u>(21,674.65)</u>	<u>111,000.00</u>	<u>132,674.65</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	745.52	745.52	20,113.00	19,367.48
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	745.52	745.52	20,113.00	19,367.48
Community Services	2,937.74	2,937.74	90,887.00	87,949.26
Non-Programmed	-	-		-
Expenditure Total	3,683.26	3,683.26	111,000.00	107,316.74
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,683.26</u>	<u>3,683.26</u>	<u>111,000.00</u>	<u>107,316.74</u>
Ending Balance	<u>(25,357.91)</u>	<u>(25,357.91)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	1,510,843.58	1,510,843.58	1,510,843.58	
Revenue				
Local	4,391.63	4,391.63	1,057,500.00	1,053,108.37
County	-	-		-
State	-	-	52,000.00	52,000.00
Federal	97,419.47	97,419.47	6,813,000.00	6,715,580.53
Revenue Total	101,811.10	101,811.10	7,922,500.00	7,820,688.90
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>101,811.10</u>	<u>101,811.10</u>	<u>7,922,500.00</u>	<u>7,820,688.90</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	381.83	381.83	47,000.00	46,618.17
Transportation	-	-		-
Internal	219.07	219.07	25,200.00	24,980.93
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	600.90	600.90	72,200.00	71,599.10
Community Services	-	-		-
Food Service Operations	146,766.75	146,766.75	7,850,299.48	7,703,532.73
Expenditure Total	147,367.65	147,367.65	7,922,499.48	7,775,131.83
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>147,367.65</u>	<u>147,367.65</u>	<u>7,922,499.48</u>	<u>7,775,131.83</u>
Ending Balance	<u>1,465,287.03</u>	<u>1,465,287.03</u>	<u>1,510,844.10</u>	

Fort Smith Public Schools				
8656 - DHS Snack Reimbursement				
As of 7/31/2017	July, 2017	Year to Date 7/31/2017	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	65,408.00	65,408.00
Revenue Total	-	-	65,408.00	65,408.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	65,408.00	65,408.00
Expenditure				
Instruction				
Preschool	838.50	838.50	65,408.00	64,569.50
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	838.50	838.50	65,408.00	64,569.50
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	838.50	838.50	65,408.00	64,569.50
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	838.50	838.50	65,408.00	64,569.50
Ending Balance	(838.50)	(838.50)	-	

Fort Smith Public Schools
Summary of Activity Funds
As of 7/31/2017

<u>Location</u>	<u>Balance at 6/30/2017</u>	<u>Receipts July, 2017</u>	<u>Disbursements July, 2017</u>	<u>Balance at 7/31/2017</u>
Ballman	9,962.60	4,035.76	1,616.75	12,381.61
Barling	17,657.50	1,240.00	150.94	18,746.56
Beard	9,112.79	1,963.39	-	11,076.18
Bonneville	9,393.22	-	322.56	9,070.66
Carnall	5,707.07	2,061.92	-	7,768.99
Cavanaugh	31,204.78	520.00	-	31,724.78
Cook	28,993.78	60.00	3,007.04	26,046.74
Euper Lane	27,001.21	1,791.13	559.69	28,232.65
Fairview	29,473.59	6,373.87	355.77	35,491.69
Howard	8,027.99	5,423.34	-	13,451.33
Morrison	10,057.35	350.00	-	10,407.35
Orr	23,256.18	115.00	-	23,371.18
Pike	10,262.40	2,867.61	-	13,130.01
Spradling	13,926.14	80.00	-	14,006.14
Sunnymede	16,181.07	-	219.49	15,961.58
Sutton	10,666.80	3,193.56	364.00	13,496.36
Tilles	18,139.01	-	-	18,139.01
Trusty	4,883.51	-	-	4,883.51
Woods	29,409.74	1,401.00	-	30,810.74
Chaffin	95,365.61	500.00	324.19	95,541.42
Darby	13,709.37	-	780.01	12,929.36
Kimmons	30,744.90	2,700.00	-	33,444.90
Ramsey	53,780.03	4,493.10	1,601.50	56,671.63
Belle Point Center	3,132.83	3,750.00	-	6,882.83
Northside	79,921.86	-	46.06	79,875.80
Southside	141,766.73	2,807.56	24,782.95	119,791.34
JDC	132.56	-	-	132.56
Parker Center	5,440.50	200.00	-	5,640.50
Rogers Center	1,092.61	-	-	1,092.61
Adult Education	4,108.50	-	142.68	3,965.82
Service Center	346,107.84	3,115.31	10,824.91	338,398.24
Sub-total of Funds	1,088,620.07	49,042.55	45,098.54	1,092,564.08
Athletic Funds	184,620.97	34,280.05	24,783.16	194,117.86
Total Balance	1,273,241.04	83,322.60	69,881.70	1,286,681.94