

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

May, 2017

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	<u>Beginning Balance</u>	<u>Year to Date</u>		<u>Fund Transfers</u>	<u>Ending Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Teachers Salary Fund	-	-	50,643,324.53	-	(50,643,324.53)
Operating Fund	16,395,049.92	116,362,409.02	53,713,478.84	(3,653,391.64)	75,390,588.46
Debt Service Funds	7,044,208.53	1,036,547.90	5,037,713.47	5,381,497.04	8,424,540.00
Legal Fund Balance	23,439,258.45	117,398,956.92	109,394,516.84	1,728,105.40	33,171,803.93
Capital Projects Funds	5,460,382.27	42,122.08	1,224,268.66	(1,728,146.13)	2,550,089.56
Federal Funds	462,089.55	11,581,738.77	12,618,859.25	40.73	(574,990.20)
Activity Funds	1,457,613.06	2,536,735.39	2,627,073.42	-	1,367,275.03
Child Nutrition Funds	1,386,015.68	7,613,962.61	6,622,958.66	-	2,377,019.63

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

May, 2017

	<u>May, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	(32,977,549.66)	32,977,549.66	33,679,250	701,700
Property Taxes - Jan-Jun	(2,654,508.59)	10,260,659.50	13,880,823	3,620,164
Property Taxes - Delinquent	(1,629,180.05)	1,901,464.46	2,308,150	406,686
Property Taxes - Excess Comm	(703,731.44)	703,731.44	1,007,165	303,434
Revenues in Lieu of Taxes	(506,664.97)	506,664.97	504,655	(2,010)
Penalties/Interest on Tax	(31,472.54)	34,332.66	-	(34,333)
Interest Revenue	(78,517.96)	89,155.25	50,000	(39,155)
Contributions	(48,843.29)	48,843.29	-	(48,843)
Turf Sponsorships	(71,000.00)	71,000.00	-	(71,000)
Sale/Loss Compensation	(50,020.65)	74,498.65	-	(74,499)
State Foundation Funding	(46,912,308.00)	52,125,128.00	57,335,434	5,210,306
98% Uniform Rate of Tax	-	-	1,285,968	1,285,968
Other Local Revenue	63,407.38	439,360.89	390,000	(49,361)
Daycare Fees	13,522.00	175,046.00	191,122	16,076
Severance Tax	-	1,256.51	1,000	(257)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	260,880.00	632,280.00	803,420	171,140
Professional Development	-	371,213.00	371,213	-
ALE	-	346,952.00	433,690	86,738
ELL	-	1,346,508.00	1,264,089	(82,419)
NSL	996,825.00	9,968,257.00	10,965,083	996,826
Workforce Centers	-	353,437.52	352,625	(813)
General Facility Funds	-	-	-	-
Debt Service Funds	-	36,149.00	-	(36,149)
Student Growth Funds	21,315.00	262,451.00	-	(262,451)
College & Career Readiness	-	180,356.08	261,956	81,600
Broadband Match	-	-	-	-
Other State Funds	125,383.00	752,043.43	556,877	(195,166)
Adult Education	285,709.39	1,039,775.54	1,141,755	101,979
State Preschool	22,525.37	206,845.17	231,160	24,314
ABC Grant	-	1,457,450.00	1,457,850	400
Indirect Cost Revenue	-	-	184,298	184,298
Total	<u>(83,874,230.01)</u>	<u>116,362,409.02</u>	<u>128,657,581</u>	<u>12,295,173</u>

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

May, 2017

	<u>May, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,086,321.85	29,593,040.76	37,505,115	7,912,074
Special Education	439,544.58	4,310,697.61	5,288,252	977,554
Vocational Education	205,761.32	1,928,124.09	2,353,166	425,042
Compensatory Education	75,129.92	797,570.00	1,028,486	230,916
Other Education	195,804.98	1,859,996.14	2,364,303	504,307
Pupil Services	353,722.53	3,431,757.08	4,270,578	838,821
Instructional Staff Services	436,017.38	4,466,522.91	5,527,442	1,060,919
Administrative Services	44,462.68	349,028.99	319,123	(29,906)
School Admin Services	360,517.04	3,702,379.15	4,387,427	685,048
Central Services	19,443.60	204,157.80	233,323	29,165
Other Services	-	50.00	-	(50)
Totals	<u>5,216,725.88</u>	<u>50,643,324.53</u>	<u>63,277,215</u>	<u>12,633,890</u>
<u>Operating Fund</u>				
Regular Education	2,069,676.64	14,407,344.31	18,225,790	3,818,446
Special Education	201,507.09	2,274,906.11	2,864,174	589,268
Vocational Education	82,249.53	685,219.62	830,251	145,031
Compensatory Education	37,363.45	1,022,992.37	1,078,153	55,161
Other Education	267,952.76	1,380,089.22	2,024,137	644,048
Pupil Services	398,617.21	3,746,025.85	4,700,283	954,257
Instructional Staff Services	641,357.37	5,862,459.72	6,894,897	1,032,437
Administrative Services	34,276.98	530,025.65	646,315	116,290
School Admin Services	341,749.26	3,402,469.51	4,074,234	671,764
Central Services	393,334.50	3,359,712.43	3,496,819	137,107
Maintenance & Operations	1,038,689.68	12,476,257.50	15,003,336	2,527,079
Pupil Transportation	247,674.99	2,807,114.10	3,647,487	840,373
Other Services	124,151.54	1,758,862.45	2,367,788	608,925
Totals	<u>5,878,601.00</u>	<u>53,713,478.84</u>	<u>65,853,665</u>	<u>12,140,186</u>
<u>Debt Service Fund</u>				
Principal	-	2,662,696.92	2,662,697	-
Interest	419,912.21	2,366,595.36	2,366,644	49
Dues and Fees	862.50	8,421.19	100,000	91,579
Totals	<u>420,774.71</u>	<u>5,037,713.47</u>	<u>5,129,341</u>	<u>91,628</u>

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

May, 2017

	<u>May, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	5,216,725.88	50,643,324.53
Operating Fund	5,878,601.00	53,713,478.84
Debt Service Fund	420,774.71	5,037,713.47
Capital Projects Fund	20,615.15	1,224,268.66
Federal Funds	1,247,835.02	12,618,859.25
Activity Funds	418,488.40	2,627,073.42
Child Nutrition Funds	579,278.45	6,622,958.66
Total of All Funds	<u>13,782,318.61</u>	<u>132,487,676.83</u>

Fort Smith Public Schools
Summary of Receipts
As of 5/31/2017

	Year to Date <u>5/31/2017</u>	Year 16-17 <u>Budget</u>	Remaining <u>Budget</u>
Local			
Property Taxes July-December	32,977,549.66	33,679,250.00	701,700.34
Property Taxes January-June	10,260,659.50	13,880,823.00	3,620,163.50
Delinquent Tax	1,901,464.46	2,308,150.00	406,685.54
Excess Commission	703,731.44	1,007,165.00	303,433.56
Penalties/Interest on Tax	34,332.66	-	(34,332.66)
In Lieu of Tax	506,664.97	504,655.00	(2,009.97)
Tuition - Regular	9,781.50	25,000.00	15,218.50
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	6,000.00	6,000.00
Transportation Fees	94,012.10	50,000.00	(44,012.10)
Interest	89,155.25	50,000.00	(39,155.25)
Lost Textbooks	5,050.82	3,000.00	(2,050.82)
Rental - Land	4,096.84	5,000.00	903.16
Rental - Building	87,839.50	75,000.00	(12,839.50)
Rental - Equipment	-	-	-
Contributions	48,843.29	-	(48,843.29)
Sale/Loss Compensation	74,498.65	-	(74,498.65)
Refund from Prior FY	4,967.27	-	(4,967.27)
Turf Sponsorship	71,000.00	-	(71,000.00)
Other Local	212,381.64	211,000.00	(1,381.64)
	<hr/>	<hr/>	<hr/>
<i>Subtotal for Local</i>	47,086,029.55	51,805,043.00	4,719,013.45
County			
Severance Tax	1,256.51	1,000.00	(256.51)
	<hr/>	<hr/>	<hr/>
<i>Subtotal for Local</i>	1,256.51	1,000.00	(256.51)

Fort Smith Public Schools
Summary of Receipts
As of 5/31/2017

	Year to Date <u>5/31/2017</u>	Year 16-17 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	52,125,128.00	57,335,433.70	5,210,305.70
Enhanced Education	-	-	-
98% Collections	-	1,285,968.00	1,285,968.00
Vocational Aid	-	-	-
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>52,125,128.00</u>	<u>58,621,401.70</u>	<u>6,496,273.70</u>
Federal			
Mineral Leases	7,221.81	5,000.00	(2,221.81)
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>7,221.81</u>	<u>5,000.00</u>	<u>(2,221.81)</u>
Total Revenue	<u>99,219,635.87</u>	<u>110,432,444.70</u>	<u>11,212,808.83</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	-	184,352.85	184,352.85
Fund Transfers	1,728,146.13	1,728,146.13	-
<i>Subtotal for Non-Revenue</i>	<u>1,728,146.13</u>	<u>1,912,498.98</u>	<u>184,352.85</u>
Total Receipts	<u><u>100,947,782.00</u></u>	<u><u>112,344,943.68</u></u>	<u><u>11,397,161.68</u></u>

Fort Smith Public Schools Summary of Disbursements As of 5/31/2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	25,000.00	25,000.00
Kindergarten	3,049,014.06	3,859,571.27	810,557.21
Elementary	16,816,667.67	21,774,910.39	4,958,242.72
Junior High	8,713,016.69	11,532,275.87	2,819,259.18
Senior High	9,621,285.51	11,930,313.39	2,309,027.88
Non-Graded (Summer Ed)	19,169.57	148,163.00	128,993.43
Athletic	2,877,313.86	2,814,151.17	(63,162.69)
Student Activity	317,614.29	291,311.37	(26,302.92)
<i>Regular - Subtotal</i>	<u>41,414,081.65</u>	<u>52,375,696.46</u>	<u>10,961,614.81</u>
Special Ed	5,948,834.13	7,274,371.44	1,325,537.31
Vocational Ed	2,415,577.62	2,954,504.71	538,927.09
Compensatory Ed	3,392.19	3,875.00	482.81
Other Instruction	823,466.38	1,186,913.33	363,446.95
<i>Instruction Subtotal</i>	<u>50,605,351.97</u>	<u>63,795,360.94</u>	<u>13,190,008.97</u>
<u>Support Services</u>			
Pupil	5,840,373.20	7,276,530.44	1,436,157.24
Instruction Staff	6,123,471.24	7,273,918.28	1,150,447.04
General Administration	876,967.42	947,438.25	70,470.83
School Administration	6,970,433.89	8,288,437.27	1,318,003.38
Business			
Direction	176,830.31	466,635.29	289,804.98
Fiscal	562,027.05	661,920.16	99,893.11
Facilities A/C	627,515.95	59,308.90	(568,207.05)
Maintenance	12,328,370.42	14,850,283.75	2,521,913.33
Transportation	2,346,442.28	3,124,519.49	778,077.21
Internal	551,049.21	434,200.77	(116,848.44)
Public Information	241,991.01	316,856.78	74,865.77
Personnel Services	707,829.01	816,178.91	108,349.90
Other Business Services	237,573.17	316,650.00	79,076.83
Admin Tech Services	451,607.73	424,030.46	(27,577.27)
Central	-	-	-
Other Support	126,927.98	154,000.00	27,072.02
<i>Support Subtotal</i>	<u>38,169,409.87</u>	<u>45,410,908.75</u>	<u>7,241,498.88</u>
<u>Other</u>			
Community Services	58,665.32	74,848.12	16,182.80
Non-Programmed	-	-	-
<i>Other Subtotal</i>	<u>58,665.32</u>	<u>74,848.12</u>	<u>16,182.80</u>
Total Expenditures	<u>88,833,427.16</u>	<u>109,281,117.81</u>	<u>20,447,690.65</u>
Fund Transfer	<u>5,363,462.77</u>	<u>6,294,671.60</u>	<u>931,208.83</u>
Total Disbursements	<u>94,196,889.93</u>	<u>115,575,789.41</u>	<u>21,378,899.48</u>

Fort Smith Public Schools
 Summary of Funds
 As of 5/31/2017

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			4/30/2017	May, 2017	May, 2017	5/31/2017
2000	Operating Fund	10	(38,125,855.03)	-	4,239,484.81	(42,365,339.84)
2001	Operating Other	11	93,664,010.62	13,183,713.43	168,964.33	106,678,759.72
2002	Print Center	12	(93,775.23)	6,425.68	14,823.10	(102,172.65)
1000	Teacher Salary Fund	13	(40,647,478.07)	-	4,716,124.64	(45,363,602.71)
1001	Teacher Salary - Other	14	(50.00)	-	-	(50.00)
1223	TS - Professional Development	15	(421,966.63)	-	38,848.59	(460,815.22)
1227	TS - CCRPP	16	(14,069.88)	-	-	(14,069.88)
1240	TS - SPED LEA Supervisor	17	-	-	-	-
1244	TS - SPED Extended School Year	18	-	-	-	-
1246	TS - Professional Quality Enhancement	19	-	-	-	-
1260	TS Fund - State Preschool	20	(43,578.75)	-	(15,300.00)	(28,278.75)
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(923,459.70)	-	111,016.77	(1,034,476.47)
1276	TS Fund - ELL	23	(816,918.41)	-	90,677.79	(907,596.20)
1277	TS Fund - JDC	24	(13,125.00)	-	1,125.00	(14,250.00)
1281	TS Fund - NSL	25	(2,049,509.80)	-	220,427.26	(2,269,937.06)
1365	TS Fund - ABC	26	(471,980.68)	-	54,142.33	(526,123.01)
1374	TS Fund - Parents as Teachers	27	(21,732.81)	-	2,392.42	(24,125.23)
2050	Local Spice	28	127,587.51	13,522.00	20,005.00	121,104.51
2201	Adult Basic Education	29	(35,846.92)	194,334.23	44,867.23	113,620.08
2202	Adult General Education	30	(57,039.34)	93,874.16	46,318.42	(9,483.60)
2217	Student Growth Fund	31	1,966,319.19	-	-	1,966,319.19
2223	Professional Development	32	(82,079.09)	-	25,098.81	(107,177.90)
2227	College & Career Readiness	33	144,507.58	-	7,878.39	136,629.19
2232	Arkansas School Recognition	34	308,425.05	-	21,139.25	287,285.80
2240	Special ED LEA Supervisor	35	-	-	-	-
2244	Special Ed Extended School	36	30,730.02	-	-	30,730.02
2246	Professional Quality Enhancement	37	-	55,600.00	-	55,600.00
2250	Children Without Disabilities	38	(147,720.00)	147,720.00	-	-
2255	Children With Disabilities	39	(113,160.00)	113,160.00	-	-
2260	Preschool - State	40	93,610.00	22,525.37	7,956.52	108,178.85
2261	Youth Shelters	41	-	-	-	-
2265	Special Ed Catastrophic	42	53,456.97	-	9,081.76	44,375.21
2271	Gifted & Talented Advance Placement	43	15,917.49	-	14,449.63	1,467.86
2275	ALE	44	(240,364.10)	-	62,117.06	(302,481.16)
2276	ELL	45	707,085.77	-	122,719.14	584,366.63
2277	Juvenile Detention Center	46	66,104.31	69,783.00	112,936.15	22,951.16
2281	NSL	47	7,083,406.22	996,825.00	930,701.93	7,149,529.29
2293	Secondary Workforce Center	48	109,395.96	-	-	109,395.96
2323	Short Term Adult Skill	49	-	-	-	-
2340	Vocational Education Start Up	50	-	-	-	-
2365	ABC	51	854,095.53	-	53,723.33	800,372.20
2374	Parent as Teachers	52	56,003.86	-	7,612.73	48,391.13
2392	General Facilities Funding	53	-	-	-	-
2394	Debt Service Supplement	54	18,074.00	-	-	18,074.00
2941	Governors Computer Science	55	693.26	-	600.45	92.81
2952	Arkansas Leadership Academy	56	-	-	-	-

Fort Smith Public Schools
 Summary of Funds
 As of 5/31/2017

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			4/30/2017	May, 2017	May, 2017	5/31/2017
3000	Capital Projects Fund	57	2,569,846.94	857.77	20,615.15	2,550,089.56
3404	Capital Projects - AFPP	58	-	-	-	-
4050	Debt Service	59	228,202.06	192,572.65	420,774.71	-
4210	Debt Service - Sinking Fund QZAB 2012	60	2,167,509.43	-	-	2,167,509.43
4220	Debt Service - Sinking Fund QSCB 2011	61	306,659.59	-	-	306,659.59
4230	Debt Service - Sinking Fund QZAB 2005	62	386,303.43	-	-	386,303.43
4240	Debt Service - Sinking Fund QSCB 2009	63	2,012,500.90	-	-	2,012,500.90
4250	Debt Service - Sinking Fund QSCB 2010	64	2,483,076.60	-	-	2,483,076.60
4260	Debt Service - Sinking Fund QZAB 2011	65	1,068,490.05	-	-	1,068,490.05
6430	ROTC	66	-	9,761.56	9,761.56	-
6441	Title IV - 21st Century	67	(4,791.43)	18,780.95	25,077.66	(11,088.14)
6449	Title VII - Indian Education	68	(6,259.16)	6,259.16	38,735.41	(38,735.41)
6501	Title I	69	(223,775.03)	432,391.65	443,993.25	(235,376.63)
6502	Title I - Migratory Students	70	(14,741.97)	14,741.97	14,742.05	(14,742.05)
6504	Title I - School Improvement	71	(23,443.65)	45,332.66	47,035.99	(25,146.98)
6505	Title I - School Improvement 4% Set Aside	72	(14,238.75)	14,238.75	-	-
6510	Title I - N&D Shelter	73	(5,310.57)	5,921.89	611.32	-
6530	SBM Homeless	74	11,538.19	-	4,546.74	6,991.45
6557	Preschool Development Grant	75	(293,595.59)	-	123,891.19	(417,486.78)
6560	Federal Spice Fund	76	-	-	-	-
6562	Child Care & Development	77	95,717.00	70,297.50	33,607.36	132,407.14
6563	Child Care Quality Approved	78	1,602.50	-	580.16	1,022.34
6570	Vocational Education	79	(4,665.52)	-	7,584.38	(12,249.90)
6578	Vocational Ed. Title III Part F	80	(23,574.39)	-	1,663.80	(25,238.19)
6600	Adult Ed - Direct & Equitable	81	(19,278.38)	-	23,801.82	(43,080.20)
6610	Adult Education Federal	82	1,050.38	6,672.40	1,526.22	6,196.56
6636	Adult Education EL Civics	83	(4,674.50)	10,113.04	2,788.99	2,649.55
6702	Title VI - Part B Pass Through	84	(147,497.93)	330,993.75	318,690.96	(135,195.14)
6710	Preschool - Federal	85	(5,061.43)	10,086.30	35,094.27	(30,069.40)
6750	Medicaid	86	51,784.72	19,198.56	7,059.72	63,923.56
6751	Medicaid - SBMH	87	4,740.33	-	51.30	4,689.03
6752	ARMAC	88	292,711.52	-	51,993.86	240,717.66
6756	Title II - Part A ESEA	89	(18,493.04)	23,023.14	10,636.48	(6,106.38)
6761	Title III - ELL	90	(20,284.61)	43,422.50	34,475.18	(11,337.29)
6790	Other Restricted Federal	91	-	-	-	-
6799	MIECHV	92	(17,849.65)	-	9,885.35	(27,735.00)
8000	Child Nutrition Fund	93	2,255,482.21	697,965.77	572,979.20	2,380,468.78
8656	DHS Snack Reimbursement	94	(2,960.04)	5,810.14	6,299.25	(3,449.15)

Fort Smith Public Schools
2000 - Operating Fund
As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(38,125,855.03)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	14,265,045.45	14,265,045.45
Fund Transfer Foundation	-	-	94,705,566.46	94,705,566.46
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>108,970,611.91</u>	<u>108,970,611.91</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	71,041.03	675,059.07	877,020.85	201,961.78
Elementary	524,758.35	4,690,906.92	6,166,761.57	1,475,854.65
Junior High	232,376.86	2,334,531.29	3,195,507.67	860,976.38
Senior High	344,715.68	3,265,939.74	3,999,801.51	733,861.77
Non-Graded (Summer Ed)	496.11	3,407.07	98,163.00	94,755.93
Athletic	98,042.63	1,183,432.95	1,061,239.78	(122,193.17)
Student Activity	6,209.86	66,953.96	61,529.51	(5,424.45)
Special Ed	181,950.84	1,762,042.93	2,153,734.62	391,691.69
Vocational Ed	79,127.27	602,578.53	743,088.21	140,509.68
Compensatory Ed	1,007.09	3,392.19	3,875.00	482.81
Other Instruction	45,736.73	373,100.92	607,249.98	234,149.06
Instruction Sub-Total	1,585,462.45	14,961,345.57	18,967,971.70	4,006,626.13
Support Services				
Pupil	274,632.84	2,561,235.73	3,203,521.04	642,285.31
Instruction Staff	483,368.08	3,753,800.87	4,390,650.16	636,849.29
General Administration	33,815.48	527,938.43	628,315.31	100,376.88
School Administration	336,951.66	3,335,203.51	3,979,129.34	643,925.83
Business				
Direction	16,773.85	176,830.31	441,635.29	264,804.98
Fiscal	52,401.30	559,414.46	658,420.16	99,005.70
Facilities A/C	-	-		-
Maintenance	1,031,972.87	12,263,770.27	14,850,283.75	2,586,513.48
Transportation	247,524.99	2,346,442.28	3,124,519.49	778,077.21
Internal	36,650.37	377,460.95	434,200.77	56,739.82
Public Information	27,567.37	241,991.01	316,856.78	74,865.77
Personnel Services	39,600.53	500,950.07	582,855.69	81,905.62
Other Business Services	23,234.67	237,573.17	316,650.00	79,076.83
Admin Tech Services	49,528.35	451,607.73	424,030.46	(27,577.27)
Central	-	-		-
Other Support	-	69,775.48	124,000.00	54,224.52
Support Sub-Total	2,654,022.36	27,403,994.27	33,475,068.24	6,071,073.97
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,239,484.81	42,365,339.84	52,443,039.94	10,077,700.10
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	56,527,571.97	56,527,571.97
Reserve Appropriation	-	-		-
Disbursement Total	<u>4,239,484.81</u>	<u>42,365,339.84</u>	<u>108,970,611.91</u>	<u>66,605,272.07</u>
Ending Balance	<u>(42,365,339.84)</u>	<u>(42,365,339.84)</u>	<u>-</u>	

Fort Smith Public Schools				
2011 - Operating Other				
As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	93,664,010.62	12,096,702.45	12,096,702.45	
Revenue				
Local	7,970,893.43	47,014,613.94	51,655,043.00	4,640,429.06
County	-	1,256.51	1,000.00	(256.51)
State	5,212,820.00	52,125,128.00	58,621,401.70	6,496,273.70
Federal	-	7,221.81	5,000.00	(2,221.81)
Revenue Total	13,183,713.43	99,148,220.26	110,282,444.70	11,134,224.44
Fund Transfer	-	1,728,146.13	1,728,146.13	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	184,297.99	184,297.99
Receipt Total	13,183,713.43	100,876,366.39	112,194,888.82	11,318,522.43
Expenditure				
Instruction				
Preschool	-	-	25,000.00	25,000.00
Kindergarten	-	-	-	-
Elementary	3,925.38	19,165.61	42,380.88	23,215.27
Junior High	-	2,772.07	-	(2,772.07)
Senior High	-	2,192.70	5,000.00	2,807.30
Non-Graded (Summer Ed)	-	-	-	-
Athletic	25,503.38	89,292.93	-	(89,292.93)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	3,000.00	-	(3,000.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	6,000.00	6,000.00
Instruction Sub-Total	29,428.76	116,423.31	78,380.88	(38,042.43)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	39,468.00	39,468.00
General Administration	-	-	-	-
School Administration	-	1,205.39	-	(1,205.39)
Business				
Direction	-	-	25,000.00	25,000.00
Fiscal	-	2,612.59	3,500.00	887.41
Facilities A/C	130,611.88	627,515.95	59,308.90	(568,207.05)
Maintenance	-	64,600.15	-	(64,600.15)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	2,721.14	-	(2,721.14)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	57,152.50	30,000.00	(27,152.50)
Support Sub-Total	130,611.88	755,807.72	157,276.90	(598,530.82)
Community Services	5,774.63	58,615.32	74,848.12	16,232.80
Non-Programmed	-	-	-	-
Expenditure Total	165,815.27	930,846.35	310,505.90	(620,340.45)
Fund Transfer	3,149.06	5,363,462.77	6,294,671.60	931,208.83
Fund Transfer To Operating	-	-	14,403,903.25	14,403,903.25
Foundation Fund Transfer	-	-	94,705,566.46	94,705,566.46
Fund Transfer To TS	-	-	-	-
Disbursement Total	168,964.33	6,294,309.12	115,714,647.21	109,420,338.09
Ending Balance	106,678,759.72	106,678,759.72	8,576,944.06	(98,101,815.66)

Fort Smith Public Schools
 2002 - Print Center
 As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(93,775.23)	-	-	
Revenue				
Local	6,425.68	71,415.61	150,000.00	78,584.39
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	6,425.68	71,415.61	150,000.00	78,584.39
Fund Transfer	-	-	138,857.80	138,857.80
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>6,425.68</u>	<u>71,415.61</u>	<u>288,857.80</u>	<u>217,442.19</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	14,823.10	173,588.26	288,857.80	115,269.54
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	14,823.10	173,588.26	288,857.80	115,269.54
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	14,823.10	173,588.26	288,857.80	115,269.54
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>14,823.10</u>	<u>173,588.26</u>	<u>288,857.80</u>	<u>115,269.54</u>
Ending Balance	<u>(102,172.65)</u>	<u>(102,172.65)</u>	<u>-</u>	<u>102,172.65</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(40,647,478.07)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	56,527,571.97	56,527,571.97
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	56,527,571.97	56,527,571.97
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	251,743.45	2,373,954.99	2,982,550.42	608,595.43
Elementary	1,275,376.52	12,106,595.14	15,565,767.94	3,459,172.80
Junior High	660,684.56	6,375,713.33	8,336,768.20	1,961,054.87
Senior High	656,401.60	6,353,153.07	7,925,511.88	1,572,358.81
Non-Graded (Summer Ed)	2,287.50	15,762.50	50,000.00	34,237.50
Athletic	165,245.10	1,604,587.98	1,752,911.39	148,323.41
Student Activity	23,169.71	250,660.33	229,781.86	(20,878.47)
Special Ed	444,799.28	4,186,791.20	5,120,636.82	933,845.62
Vocational Ed	193,948.82	1,809,999.09	2,211,416.50	401,417.41
Compensatory Ed	-	-	-	-
Other Instruction	46,440.44	450,365.46	573,663.35	123,297.89
Instruction Sub-Total	3,720,096.98	35,527,583.09	44,749,008.36	9,221,425.27
Support Services				
Pupil	338,402.19	3,279,137.47	4,073,009.40	793,871.93
Instruction Staff	239,712.07	2,369,670.37	2,843,800.12	474,129.75
General Administration	44,462.68	349,028.99	319,122.94	(29,906.05)
School Administration	354,007.12	3,634,024.99	4,309,307.93	675,282.94
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	19,443.60	204,157.80	233,323.22	29,165.42
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	996,027.66	9,836,019.62	11,778,563.61	1,942,543.99
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,716,124.64	45,363,602.71	56,527,571.97	11,163,969.26
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	4,716,124.64	45,363,602.71	56,527,571.97	11,163,969.26
Ending Balance	(45,363,602.71)	(45,363,602.71)	-	

Fort Smith Public Schools
1001 - Teacher Salary - Other
As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(50.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<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	-	50.00		(50.00)
Non-Programmed	-	-		-
Expenditure Total	-	50.00	-	(50.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>50.00</u>	<u>-</u>	<u>(50.00)</u>
Ending Balance	<u>(50.00)</u>	<u>(50.00)</u>	<u>-</u>	

Fort Smith Public Schools 1223 - TS Professional Development As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(421,966.63)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	569,095.67	569,095.67
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	569,095.67	569,095.67
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	38,848.59	460,815.22	569,095.67	108,280.45
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	38,848.59	460,815.22	569,095.67	108,280.45
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	38,848.59	460,815.22	569,095.67	108,280.45
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	38,848.59	460,815.22	569,095.67	108,280.45
Ending Balance	(460,815.22)	(460,815.22)	-	

Fort Smith Public Schools
 1227 - TS CCRPP
 As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(14,069.88)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	42,700.00	42,700.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>42,700.00</u>	<u>42,700.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	14,069.88	42,700.00	28,630.12
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	14,069.88	42,700.00	28,630.12
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	-	14,069.88	42,700.00	28,630.12
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>14,069.88</u>	<u>42,700.00</u>	<u>28,630.12</u>
Ending Balance	<u>(14,069.88)</u>	<u>(14,069.88)</u>	<u>-</u>	

Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 5/31/2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-
Revenue			
Local	-	-	-
County	-	-	-
State	-	-	-
Federal	-	-	-
Revenue Total	-	-	-
Fund Transfer	-	-	-
Non-Revenue	-	-	-
Indirect Cost	-	-	-
Receipt Total	-	-	-
Expenditure			
Instruction			
Preschool	-	-	-
Kindergarten	-	-	-
Elementary	-	-	-
Junior High	-	-	-
Senior High	-	-	-
Non-Graded (Summer Ed)	-	-	-
Athletic	-	-	-
Student Activity	-	-	-
Special Ed	-	-	-
Vocational Ed	-	-	-
Compensatory Ed	-	-	-
Other Instruction	-	-	-
Instruction Sub-Total	-	-	-
Support Services			
Pupil	-	-	-
Instruction Staff	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business			
Direction	-	-	-
Fiscal	-	-	-
Facilities A/C	-	-	-
Maintenance	-	-	-
Transportation	-	-	-
Internal	-	-	-
Public Information	-	-	-
Personnel Services	-	-	-
Other Business Services	-	-	-
Admin Tech Services	-	-	-
Central	-	-	-
Other Support	-	-	-
Support Sub-Total	-	-	-
Community Services	-	-	-
Non-Programmed	-	-	-
Expenditure Total	-	-	-
Fund Transfer	-	-	-
Fund Transfer To TS	-	-	-
Reserve Appropriation	-	-	-
Disbursement Total	-	-	-
Ending Balance	-	-	-

Fort Smith Public Schools		Year to Date	Year 16-17	Remaining
1244 - TS Special Ed Extended School		5/31/2017	Budget	Budget
As of	May, 2017	5/31/2017	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 16-17	Remaining
1246 - TS Professional Quality Enhancement		5/31/2017	Budget	Budget
As of	May, 2017	5/31/2017		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	96,000.00	96,000.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	96,000.00	96,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	96,000.00	96,000.00
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	96,000.00	96,000.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	96,000.00	96,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	96,000.00	96,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools 1260 - TS State Preschool As of 5/31/2017	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(43,578.75)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	61,700.00	61,700.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>61,700.00</u>	<u>61,700.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	(15,300.00)	28,278.75	61,700.00	33,421.25
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>(15,300.00)</u>	<u>28,278.75</u>	<u>61,700.00</u>	<u>33,421.25</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>(15,300.00)</u>	<u>28,278.75</u>	<u>61,700.00</u>	<u>33,421.25</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(15,300.00)</u>	<u>28,278.75</u>	<u>61,700.00</u>	<u>33,421.25</u>
Ending Balance	<u>(28,278.75)</u>	<u>(28,278.75)</u>	<u>-</u>	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
 1275 - TS Fund - ALE
 As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(923,459.70)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,302,605.20	1,302,605.20
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>1,302,605.20</u>	<u>1,302,605.20</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	10,045.30	95,627.66	105,915.00	10,287.34
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	85,259.73	778,363.59	1,015,885.57	237,521.98
Instruction Sub-Total	95,305.03	873,991.25	1,121,800.57	247,809.32
Support Services				
Pupil	6,314.96	63,358.35	77,685.64	14,327.29
Instruction Staff	2,886.86	28,772.71	25,000.00	(3,772.71)
General Administration	-	-	-	-
School Administration	6,509.92	68,354.16	78,118.99	9,764.83
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	15,711.74	160,485.22	180,804.63	20,319.41
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	111,016.77	1,034,476.47	1,302,605.20	268,128.73
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>111,016.77</u>	<u>1,034,476.47</u>	<u>1,302,605.20</u>	<u>268,128.73</u>
Ending Balance	<u>(1,034,476.47)</u>	<u>(1,034,476.47)</u>	<u>-</u>	

Fort Smith Public Schools 1276 - TS Fund - ELL As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(816,918.41)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,115,331.70	1,115,331.70
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	1,115,331.70	1,115,331.70
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	62,979.81	617,017.09	759,753.78	142,736.69
Instruction Sub-Total	62,979.81	617,017.09	759,753.78	142,736.69
Support Services				
Pupil	2,314.42	22,911.99	26,391.65	3,479.66
Instruction Staff	25,383.56	267,667.12	329,186.27	61,519.15
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	27,697.98	290,579.11	355,577.92	64,998.81
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	90,677.79	907,596.20	1,115,331.70	207,735.50
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	90,677.79	907,596.20	1,115,331.70	207,735.50
Ending Balance	(907,596.20)	(907,596.20)	-	

Fort Smith Public Schools
 1277 - TS JDC
 As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(13,125.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	15,000.00	15,000.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>15,000.00</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	1,125.00	14,250.00	15,000.00	750.00
Instruction Sub-Total	<u>1,125.00</u>	<u>14,250.00</u>	<u>15,000.00</u>	<u>750.00</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>1,125.00</u>	<u>14,250.00</u>	<u>15,000.00</u>	<u>750.00</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,125.00</u>	<u>14,250.00</u>	<u>15,000.00</u>	<u>750.00</u>
Ending Balance	<u>(14,250.00)</u>	<u>(14,250.00)</u>	<u>-</u>	

Fort Smith Public Schools				
1281 - TS Fund - NSL				
As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(2,049,509.80)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	2,866,608.76	2,866,608.76
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	2,866,608.76	2,866,608.76
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	11,812.50	118,125.00	141,749.85	23,624.85
Compensatory Ed	75,129.92	797,570.00	1,028,486.36	230,916.36
Other Instruction	-	-	-	-
Instruction Sub-Total	86,942.42	915,695.00	1,170,236.21	254,541.21
Support Services				
Pupil	6,690.96	66,349.27	93,491.44	27,142.17
Instruction Staff	126,793.88	1,287,892.79	1,602,881.11	314,988.32
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	133,484.84	1,354,242.06	1,696,372.55	342,130.49
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	220,427.26	2,269,937.06	2,866,608.76	596,671.70
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	220,427.26	2,269,937.06	2,866,608.76	596,671.70
Ending Balance	(2,269,937.06)	(2,269,937.06)	-	

Fort Smith Public Schools				
1365 - TS Fund - ABC				
As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(471,980.68)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	680,601.55	680,601.55
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	680,601.55	680,601.55
Expenditure				
Instruction				
Preschool	51,413.41	498,543.54	619,123.00	120,579.46
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	51,413.41	498,543.54	619,123.00	120,579.46
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,728.92	27,579.47	61,478.55	33,899.08
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,728.92	27,579.47	61,478.55	33,899.08
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	54,142.33	526,123.01	680,601.55	154,478.54
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	54,142.33	526,123.01	680,601.55	154,478.54
Ending Balance	(526,123.01)	(526,123.01)	-	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(21,732.81)	-		
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	2,392.42	24,125.23		(24,125.23)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,392.42	24,125.23	-	(24,125.23)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,392.42	24,125.23	-	(24,125.23)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	2,392.42	24,125.23	-	(24,125.23)
Ending Balance	(24,125.23)	(24,125.23)	-	

Fort Smith Public Schools 2050 - Local Spice As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	127,587.51	106,977.52	106,977.52	
Revenue				
Local	13,522.00	175,046.00	191,121.50	16,075.50
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	13,522.00	175,046.00	191,121.50	16,075.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>13,522.00</u>	<u>175,046.00</u>	<u>191,121.50</u>	<u>16,075.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	20,005.00	160,919.01	176,021.29	15,102.28
Support Sub-Total	20,005.00	160,919.01	176,021.29	15,102.28
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	20,005.00	160,919.01	176,021.29	15,102.28
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>20,005.00</u>	<u>160,919.01</u>	<u>176,021.29</u>	<u>15,102.28</u>
Ending Balance	<u>121,104.51</u>	<u>121,104.51</u>	<u>122,077.73</u>	

Fort Smith Public Schools
2201 - Adult Basic Education
As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(35,846.92)	46,860.07	46,860.07	
Revenue				
Local	2,499.00	14,009.41	10,000.00	(4,009.41)
County	-	-	-	-
State	191,835.23	560,592.47	560,592.47	-
Federal	-	-	-	-
Revenue Total	194,334.23	574,601.88	570,592.47	(4,009.41)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>194,334.23</u>	<u>574,601.88</u>	<u>570,592.47</u>	<u>(4,009.41)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	41,911.19	432,319.10	520,592.47	88,273.37
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	41,911.19	432,319.10	520,592.47	88,273.37
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	2,956.04	35,522.77	46,423.56	10,900.79
Non-Programmed	-	-	-	-
Expenditure Total	44,867.23	507,841.87	607,016.03	99,174.16
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>44,867.23</u>	<u>507,841.87</u>	<u>607,016.03</u>	<u>99,174.16</u>
Ending Balance	<u>113,620.08</u>	<u>113,620.08</u>	<u>10,436.51</u>	

Fort Smith Public Schools
 2202 - Adult General Education
 As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(57,039.34)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	93,874.16	479,183.07	581,162.37	101,979.30
Federal	-	-	-	-
Revenue Total	<u>93,874.16</u>	<u>479,183.07</u>	<u>581,162.37</u>	<u>101,979.30</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>93,874.16</u>	<u>479,183.07</u>	<u>581,162.37</u>	<u>101,979.30</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	45,310.79	460,400.56	551,943.41	91,542.85
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>45,310.79</u>	<u>460,400.56</u>	<u>551,943.41</u>	<u>91,542.85</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	904.26	8,102.99	9,018.96	915.97
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	103.37	163.12	200.00	36.88
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>1,007.63</u>	<u>28,266.11</u>	<u>29,218.96</u>	<u>952.85</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>46,318.42</u>	<u>488,666.67</u>	<u>581,162.37</u>	<u>92,495.70</u>
Fund Transfer	-	-	-	-
Fund Transfer to TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>46,318.42</u>	<u>488,666.67</u>	<u>581,162.37</u>	<u>92,495.70</u>
Ending Balance	<u>(9,483.60)</u>	<u>(9,483.60)</u>	<u>-</u>	

Fort Smith Public Schools 2217 - Student Growth Fund As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	1,945,004.19	2,162,736.19	2,162,736.19	
Revenue				
Local	-	-		-
County	-	-		-
State	21,315.00	262,451.00		(262,451.00)
Federal	-	-		-
Revenue Total	21,315.00	262,451.00	-	(262,451.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	21,315.00	262,451.00	-	(262,451.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	458,868.00	515,968.00	57,100.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	458,868.00	515,968.00	57,100.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	458,868.00	515,968.00	57,100.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	458,868.00	515,968.00	57,100.00
Ending Balance	1,966,319.19	1,966,319.19	1,646,768.19	

Fort Smith Public Schools 2223 - Professional Development As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(82,079.09)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	371,213.00	371,213.00	-
Federal	-	-	-	-
Revenue Total	-	371,213.00	371,213.00	-
Fund Transfer	-	-	837,622.19	837,622.19
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	371,213.00	1,208,835.19	837,622.19
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	215.00	1,319.96	9,850.00	8,530.04
Instruction Staff	23,581.15	454,013.28	564,127.52	110,114.24
General Administration	461.50	2,087.22	18,000.00	15,912.78
School Administration	225.00	14,054.29	30,600.00	16,545.71
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	404.06	1,846.82	6,000.00	4,153.18
Transportation	150.00	1,803.82	7,000.00	5,196.18
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	62.10	3,265.51	4,162.00	896.49
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	25,098.81	478,390.90	639,739.52	161,348.62
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	25,098.81	478,390.90	639,739.52	161,348.62
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	569,095.67	569,095.67
Reserve Appropriation	-	-	-	-
Disbursement Total	25,098.81	478,390.90	1,208,835.19	730,444.29
Ending Balance	(107,177.90)	(107,177.90)	-	

Fort Smith Public Schools				
2227 - College & Career Readiness				
As of	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	144,507.58	56,216.41	56,216.41	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	180,356.08	261,955.60	81,599.52
Federal	-	-	-	-
Revenue Total	-	180,356.08	261,955.60	81,599.52
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	180,356.08	261,955.60	81,599.52
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	44,355.31	133,131.99	88,776.68
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	44,355.31	133,131.99	88,776.68
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	7,878.39	55,587.99	142,340.02	86,752.03
Expenditure Total	7,878.39	99,943.30	275,472.01	175,528.71
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	42,700.00	42,700.00
Reserve Appropriation	-	-	-	-
Disbursement Total	7,878.39	99,943.30	318,172.01	218,228.71
Ending Balance	136,629.19	136,629.19	-	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	308,425.05	274,025.44	274,025.44	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	304,350.00	-	(304,350.00)
Federal	-	-	-	-
Revenue Total	-	304,350.00	-	(304,350.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	304,350.00	-	(304,350.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	21,139.25	291,089.64	274,025.44	(17,064.20)
Other Instruction	-	-	-	-
Instruction Sub-Total	21,139.25	291,089.64	274,025.44	(17,064.20)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	21,139.25	291,089.64	274,025.44	(17,064.20)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	21,139.25	291,089.64	274,025.44	(17,064.20)
Ending Balance	287,285.80	287,285.80	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2244 - Special Ed Extended School As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	30,730.02	18,528.30	18,528.30	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	12,136.00	-	(12,136.00)
Federal	-	-	-	-
Revenue Total	-	12,136.00	-	(12,136.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	12,136.00	-	(12,136.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	(65.72)	18,528.30	18,594.02
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	(65.72)	18,528.30	18,594.02
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	(65.72)	18,528.30	18,594.02
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	(65.72)	18,528.30	18,594.02
Ending Balance	30,730.02	30,730.02	-	

Fort Smith Public Schools		Year to Date	Year 16-17	Remaining
2246 - Professional Quality Enhancement		5/31/2017	Budget	Budget
As of 5/31/2017	May, 2017	5/31/2017	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	55,600.00	55,600.00	96,000.00	40,400.00
Federal	-	-	-	-
Revenue Total	55,600.00	55,600.00	96,000.00	40,400.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>55,600.00</u>	<u>55,600.00</u>	<u>96,000.00</u>	<u>40,400.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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	-	-	96,000.00	96,000.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>96,000.00</u>	<u>96,000.00</u>
Ending Balance	<u>55,600.00</u>	<u>55,600.00</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2250 - Children Without Disabilities As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(147,720.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	147,720.00	349,620.00	440,000.00	90,380.00
Federal	-	-	-	-
Revenue Total	147,720.00	349,620.00	440,000.00	90,380.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>147,720.00</u>	<u>349,620.00</u>	<u>440,000.00</u>	<u>90,380.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	349,620.00	440,000.00	90,380.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	349,620.00	440,000.00	90,380.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	349,620.00	440,000.00	90,380.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>349,620.00</u>	<u>440,000.00</u>	<u>90,380.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2255 - Children With Disabilities As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(113,160.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	113,160.00	282,660.00	363,420.00	80,760.00
Federal	-	-	-	-
Revenue Total	113,160.00	282,660.00	363,420.00	80,760.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>113,160.00</u>	<u>282,660.00</u>	<u>363,420.00</u>	<u>80,760.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	282,660.00	363,420.00	80,760.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	282,660.00	363,420.00	80,760.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	282,660.00	363,420.00	80,760.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>282,660.00</u>	<u>363,420.00</u>	<u>80,760.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
 2260 - Preschool - State
 As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	93,610.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	22,525.37	206,845.17	231,159.50	24,314.33
Federal	-	-	-	-
Revenue Total	<u>22,525.37</u>	<u>206,845.17</u>	<u>231,159.50</u>	<u>24,314.33</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>22,525.37</u>	<u>206,845.17</u>	<u>231,159.50</u>	<u>24,314.33</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	3,582.73	76,778.74	116,449.42	39,670.68
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>3,582.73</u>	<u>76,778.74</u>	<u>116,449.42</u>	<u>39,670.68</u>
Support Services				
Pupil	4,373.79	21,887.58	53,010.08	31,122.50
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>4,373.79</u>	<u>21,887.58</u>	<u>53,010.08</u>	<u>31,122.50</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>7,956.52</u>	<u>98,666.32</u>	<u>169,459.50</u>	<u>70,793.18</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	61,700.00	61,700.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>7,956.52</u>	<u>98,666.32</u>	<u>231,159.50</u>	<u>132,493.18</u>
Ending Balance	<u>108,178.85</u>	<u>108,178.85</u>	-	

Fort Smith Public Schools 2261 - Youth Shelters As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	53,456.97	131,179.28	131,179.28	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	9,081.76	86,804.07	131,179.28	44,375.21
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	9,081.76	86,804.07	131,179.28	44,375.21
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	9,081.76	86,804.07	131,179.28	44,375.21
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	9,081.76	86,804.07	131,179.28	44,375.21
Ending Balance	44,375.21	44,375.21	-	

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	15,917.49	49.83	49.83	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	39,365.76	50,000.00	10,634.24
Federal	-	-	-	-
Revenue Total	-	39,365.76	50,000.00	10,634.24
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	39,365.76	50,000.00	10,634.24
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	14,449.63	37,947.73	50,049.83	12,102.10
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	14,449.63	37,947.73	50,049.83	12,102.10
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,449.63	37,947.73	50,049.83	12,102.10
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	14,449.63	37,947.73	50,049.83	12,102.10
Ending Balance	1,467.86	1,467.86	-	

Fort Smith Public Schools

2275 - ALE

As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(240,364.10)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	346,952.00	433,690.00	86,738.00
Federal	-	-	-	-
Revenue Total	-	346,952.00	433,690.00	86,738.00
Fund Transfer	-	-	1,670,556.61	1,670,556.61
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	346,952.00	2,104,246.61	1,757,294.61
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	6,891.76	66,686.09	80,862.57	14,176.48
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	37,158.09	395,341.14	497,897.99	102,556.85
Instruction Sub-Total	44,049.85	462,027.23	578,760.56	116,733.33
Support Services				
Pupil	1,648.80	16,959.46	20,794.11	3,834.65
Instruction Staff	5,514.49	33,362.33	50,080.00	16,717.67
General Administration	-	-	-	-
School Administration	4,572.60	50,898.28	64,504.46	13,606.18
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	6,312.75	86,040.26	87,052.28	1,012.02
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	18.57	145.60	450.00	304.40
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	18,067.21	187,405.93	222,880.85	35,474.92
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	62,117.06	649,433.16	801,641.41	152,208.25
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	1,302,605.20	1,302,605.20
Reserve Appropriation	-	-	-	-
Disbursement Total	62,117.06	649,433.16	2,104,246.61	1,454,813.45
Ending Balance	(302,481.16)	(302,481.16)	-	

Fort Smith Public Schools				
2276 - ELL				
As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	707,085.77	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	1,346,508.00	1,264,089.00	(82,419.00)
Federal	-	-	-	-
Revenue Total	-	1,346,508.00	1,264,089.00	(82,419.00)
Fund Transfer	-	-	853,157.00	853,157.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	1,346,508.00	2,117,246.00	770,738.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	72,121.79	371,707.27	595,315.19	223,607.92
Instruction Sub-Total	72,121.79	371,707.27	595,315.19	223,607.92
Support Services				
Pupil	3,042.90	27,393.70	35,943.92	8,550.22
Instruction Staff	47,554.45	363,040.40	370,655.19	7,614.79
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	50,597.35	390,434.10	406,599.11	16,165.01
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	122,719.14	762,141.37	1,001,914.30	239,772.93
Fund Transfer	-	-	-	-
Fund Transfer ToTS	-	-	1,115,331.70	1,115,331.70
Reserve Appropriation	-	-	-	-
Disbursement Total	122,719.14	762,141.37	2,117,246.00	1,355,104.63
Ending Balance	584,366.63	584,366.63	-	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	66,104.31	53,542.05	53,542.05	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	69,783.00	209,349.00	279,132.00	69,783.00
Federal	-	-	-	-
Revenue Total	69,783.00	209,349.00	279,132.00	69,783.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>69,783.00</u>	<u>209,349.00</u>	<u>279,132.00</u>	<u>69,783.00</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	112,936.15	239,939.89	317,674.05	77,734.16
Instruction Sub-Total	112,936.15	239,939.89	317,674.05	77,734.16
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	112,936.15	239,939.89	317,674.05	77,734.16
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	15,000.00	15,000.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>112,936.15</u>	<u>239,939.89</u>	<u>332,674.05</u>	<u>92,734.16</u>
Ending Balance	<u>22,951.16</u>	<u>22,951.16</u>	<u>-</u>	

Fort Smith Public Schools

2281 - NSL

As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	7,083,406.22	1,442,859.12	1,442,859.12	
Revenue				
Local	-	-		-
County	-	-		-
State	996,825.00	9,968,257.00	10,965,083.00	996,826.00
Federal	-	-		-
Revenue Total	<u>996,825.00</u>	<u>9,968,257.00</u>	<u>10,965,083.00</u>	<u>996,826.00</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>996,825.00</u>	<u>9,968,257.00</u>	<u>10,965,083.00</u>	<u>996,826.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	412,322.92	737,195.12	1,508,146.44	770,951.32
Junior High	78,339.04	250,011.93	143,000.00	(107,011.93)
Senior High	228,056.82	304,914.98	3,000.00	(301,914.98)
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	5,323.29		(5,323.29)
Special Ed	-	-		-
Vocational Ed	3,122.26	31,201.42	38,220.26	7,018.84
Compensatory Ed	36,356.36	728,510.54	800,252.47	71,741.93
Other Instruction	-	-		-
Instruction Sub-Total	<u>758,197.40</u>	<u>2,057,157.28</u>	<u>2,492,619.17</u>	<u>435,461.89</u>
Support Services				
Pupil	114,703.88	1,113,248.02	1,374,764.16	261,516.14
Instruction Staff	57,800.65	1,091,181.53	1,313,614.23	222,432.70
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>172,504.53</u>	<u>2,204,429.55</u>	<u>2,688,378.39</u>	<u>483,948.84</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>930,701.93</u>	<u>4,261,586.83</u>	<u>5,180,997.56</u>	<u>919,410.73</u>
Fund Transfer	-	-	3,361,335.80	3,361,335.80
Fund Transfer To TS	-	-	2,866,608.76	2,866,608.76
Reserve Appropriation	-	-		-
Disbursement Total	<u>930,701.93</u>	<u>4,261,586.83</u>	<u>11,408,942.12</u>	<u>7,147,355.29</u>
Ending Balance	<u>7,149,529.29</u>	<u>7,149,529.29</u>	<u>999,000.00</u>	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	109,395.96	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	353,437.52	352,625.00	(812.52)
Federal	-	-	-	-
Revenue Total	-	353,437.52	352,625.00	(812.52)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	353,437.52	352,625.00	(812.52)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	244,041.56	352,625.00	108,583.44
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	244,041.56	352,625.00	108,583.44
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	244,041.56	352,625.00	108,583.44
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	244,041.56	352,625.00	108,583.44
Ending Balance	109,395.96	109,395.96	-	

Fort Smith Public Schools
 2323 - Short Term Adult Skills
 As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2340 - Vocational Education Start Up As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	48,439.67	48,942.32	502.65
Federal	-	-	-	-
Revenue Total	-	48,439.67	48,942.32	502.65
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	48,439.67	48,942.32	502.65
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	48,439.67	48,942.32	502.65
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	48,439.67	48,942.32	502.65
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	48,439.67	48,942.32	502.65
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	48,439.67	48,942.32	502.65
Ending Balance	-	-	-	-

Fort Smith Public Schools
2365 - ABC
As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	854,095.53	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	1,312,200.00	1,457,850.00	145,650.00
Federal	-	-	-	-
Revenue Total	-	1,312,200.00	1,457,850.00	145,650.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>1,312,200.00</u>	<u>1,457,850.00</u>	<u>145,650.00</u>
Expenditure				
Instruction				
Preschool	29,438.95	449,900.08	601,595.21	151,695.13
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	29,438.95	449,900.08	601,595.21	151,695.13
Support Services				
Pupil	-	3,290.96	2,400.00	(890.96)
Instruction Staff	22,033.84	51,217.71	69,106.45	17,888.74
General Administration	-	-	-	-
School Administration	-	1,108.04	-	(1,108.04)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	1,959.04	3,872.56	10,000.00	6,127.44
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	23,992.88	59,489.27	81,506.45	22,017.18
Community Services	291.50	2,438.45	94,146.79	91,708.34
Non-Programmed	-	-	-	-
Expenditure Total	53,723.33	511,827.80	777,248.45	265,420.65
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	680,601.55	680,601.55
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>53,723.33</u>	<u>511,827.80</u>	<u>1,457,850.00</u>	<u>946,022.20</u>
Ending Balance	<u>800,372.20</u>	<u>800,372.20</u>	<u>-</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 5/31/2017	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	56,003.86	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	145,250.00		(145,250.00)
Federal	-	-		-
Revenue Total	-	145,250.00	-	(145,250.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	145,250.00	-	(145,250.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	690.44		(690.44)
Instruction Staff	1,440.44	19,657.16		(19,657.16)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	24.00	204.00		(204.00)
Support Sub-Total	1,464.44	20,551.60	-	(20,551.60)
Community Services	6,148.29	76,307.27		(76,307.27)
Non-Programmed	-	-		-
Expenditure Total	7,612.73	96,858.87	-	(96,858.87)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	7,612.73	96,858.87	-	(96,858.87)
Ending Balance	48,391.13	48,391.13	-	

Fort Smith Public Schools 2392 - General Facility Funding As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2394 - Debt Service Supplement As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	18,074.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	36,149.00	-	(36,149.00)
Federal	-	-	-	-
Revenue Total	-	36,149.00	-	(36,149.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	36,149.00	-	(36,149.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	18,075.00	-	(18,075.00)
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	18,075.00	-	(18,075.00)
Ending Balance	18,074.00	18,074.00	-	

Fort Smith Public Schools				
2941 - Governors Computer Science				
As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	693.26	5,373.26	5,373.26	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	600.45	5,280.45	5,373.26	92.81
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	600.45	5,280.45	5,373.26	92.81
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	600.45	5,280.45	5,373.26	92.81
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	600.45	5,280.45	5,373.26	92.81
Ending Balance	92.81	92.81	-	

Fort Smith Public Schools 2952 -Arkansas Leadership Academy As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	82,803.00	82,803.00	-
Federal	-	-		-
Revenue Total	-	82,803.00	82,803.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	82,803.00	82,803.00	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	82,803.00	82,803.00	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	82,803.00	82,803.00	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	82,803.00	82,803.00	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	82,803.00	82,803.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 3000 - Capital Projects Fund As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	2,569,846.94	5,460,382.27	5,460,382.27	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	857.77	9,267.56		(9,267.56)
Federal	-	-	-	-
Revenue Total	857.77	9,267.56	-	(9,267.56)
Fund Transfer	-	32,854.52	610,329.36	577,474.84
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>857.77</u>	<u>42,122.08</u>	<u>610,329.36</u>	<u>568,207.28</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	20,615.15	1,224,268.66	2,127,565.50	903,296.84
Expenditure Total	20,615.15	1,224,268.66	2,127,565.50	903,296.84
Fund Transfer	-	1,728,146.13	1,728,146.13	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>20,615.15</u>	<u>2,952,414.79</u>	<u>3,855,711.63</u>	<u>903,296.84</u>
Ending Balance	<u>2,550,089.56</u>	<u>2,550,089.56</u>	<u>2,215,000.00</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	32,854.52		(32,854.52)
Federal	-	-		-
Revenue Total	-	32,854.52	-	(32,854.52)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	32,854.52	-	(32,854.52)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	32,854.52		(32,854.52)
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	32,854.52	-	(32,854.52)
Ending Balance	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	228,202.06	-	-	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	189,423.59	1,036,547.90	1,037,307.85	759.95
Revenue	-	-	-	-
Revenue Total	189,423.59	1,036,547.90	1,037,307.85	759.95
Fund Transfer	3,149.06	4,001,165.57	4,092,033.47	90,867.90
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>192,572.65</u>	<u>5,037,713.47</u>	<u>5,129,341.32</u>	<u>91,627.85</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	2,662,696.92	2,662,696.92	-
Interest	419,912.21	2,366,595.36	2,366,644.40	49.04
Fees	862.50	8,421.19	100,000.00	91,578.81
Expenditure Total	420,774.71	5,037,713.47	5,129,341.32	91,627.85
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>420,774.71</u>	<u>5,037,713.47</u>	<u>5,129,341.32</u>	<u>91,627.85</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
4210 - Debt Service Sinking Fund QZAB 2012				
As of 5/31/2017	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,167,509.43	1,648,460.05	1,648,460.05	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	519,049.38	546,521.74	27,472.36
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>519,049.38</u>	<u>546,521.74</u>	<u>27,472.36</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,167,509.43</u>	<u>2,167,509.43</u>	<u>2,194,981.79</u>	

Fort Smith Public Schools				
4220 - Debt Service Sinking Fund QSCB 2011				
As of 5/31/2017	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	306,659.59	250,647.36	250,647.36	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	56,012.23	61,945.00	5,932.77
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>56,012.23</u>	<u>61,945.00</u>	<u>5,932.77</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>306,659.59</u>	<u>306,659.59</u>	<u>312,592.36</u>	

Fort Smith Public Schools				
4230 - Debt Service Sinking Fund QZAB 2005				
As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	386,303.43	356,502.90	356,502.90	
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	386,303.43	386,303.43	386,303.43	

Fort Smith Public Schools				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 5/31/2017	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,012,500.90	1,816,280.54	1,816,280.54	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	196,220.36	320,312.50	124,092.14
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>196,220.36</u>	<u>320,312.50</u>	<u>124,092.14</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,012,500.90</u>	<u>2,012,500.90</u>	<u>2,136,593.04</u>	

Fort Smith Public Schools				
4250 - Debt Service Sinking QSCB 2010				
As of 5/31/2017	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,483,076.60	2,098,991.82	2,098,991.82	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	384,084.78	417,895.00	33,810.22
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>384,084.78</u>	<u>417,895.00</u>	<u>33,810.22</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,483,076.60</u>	<u>2,483,076.60</u>	<u>2,516,886.82</u>	

Fort Smith Public Schools				
4260 - Debt Service Sinking QZAB 2011				
As of 5/31/2017	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,068,490.05	873,325.86	873,325.86	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	195,164.19	215,834.00	20,669.81
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>195,164.19</u>	<u>215,834.00</u>	<u>20,669.81</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>1,068,490.05</u>	<u>1,068,490.05</u>	<u>1,089,159.86</u>	

Fort Smith Public Schools
6430 - ROTC
As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	9,761.56	75,918.14	66,638.04	(9,280.10)
Federal	-	-		-
Revenue Total	<u>9,761.56</u>	<u>75,918.14</u>	<u>66,638.04</u>	<u>(9,280.10)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>9,761.56</u>	<u>75,918.14</u>	<u>66,638.04</u>	<u>(9,280.10)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	9,761.56	75,918.14	66,638.04	(9,280.10)
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>9,761.56</u>	<u>75,918.14</u>	<u>66,638.04</u>	<u>(9,280.10)</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>9,761.56</u>	<u>75,918.14</u>	<u>66,638.04</u>	<u>(9,280.10)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,761.56</u>	<u>75,918.14</u>	<u>66,638.04</u>	<u>(9,280.10)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6441 - Title IV - 21st Century
As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(4,791.43)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	18,780.95	82,107.76	141,434.92	59,327.16
Revenue Total	18,780.95	82,107.76	141,434.92	59,327.16
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>18,780.95</u>	<u>82,107.76</u>	<u>141,434.92</u>	<u>59,327.16</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	19,956.51	83,573.63	128,934.92	45,361.29
Other Instruction	-	-	-	-
Instruction Sub-Total	19,956.51	83,573.63	128,934.92	45,361.29
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,121.15	9,622.27	9,500.00	(122.27)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,121.15	9,622.27	9,500.00	(122.27)
Community Services	-	-	-	-
Indirect Cost	-	-	3,000.00	3,000.00
Expenditure Total	25,077.66	93,195.90	141,434.92	48,239.02
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>25,077.66</u>	<u>93,195.90</u>	<u>141,434.92</u>	<u>48,239.02</u>
Ending Balance	<u>(11,088.14)</u>	<u>(11,088.14)</u>	<u>-</u>	

Fort Smith Public Schools				
6449 - Title VII - Indian Education				
As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(6,259.16)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	6,259.16	79,978.52	134,610.00	54,631.48
Revenue Total	6,259.16	79,978.52	134,610.00	54,631.48
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>6,259.16</u>	<u>79,978.52</u>	<u>134,610.00</u>	<u>54,631.48</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	24,655.26	49,652.26	120,407.00	70,754.74
Other Instruction	5,028.08	29,847.18		(29,847.18)
Instruction Sub-Total	29,683.34	79,499.44	120,407.00	40,907.56
Support Services				
Pupil	-	-	-	-
Instruction Staff	9,052.07	39,214.49	11,273.00	(27,941.49)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	9,052.07	39,214.49	11,273.00	(27,941.49)
Community Services	-	-	-	-
Indirect Cost	-	-	2,930.00	2,930.00
Expenditure Total	38,735.41	118,713.93	134,610.00	15,896.07
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>38,735.41</u>	<u>118,713.93</u>	<u>134,610.00</u>	<u>15,896.07</u>
Ending Balance	<u>(38,735.41)</u>	<u>(38,735.41)</u>	<u>-</u>	

Fort Smith Public Schools

6501 - Title I

As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(223,775.03)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	432,391.65	4,294,394.85	7,326,471.99	3,032,077.14
Revenue Total	432,391.65	4,294,394.85	7,326,471.99	3,032,077.14
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>432,391.65</u>	<u>4,294,394.85</u>	<u>7,326,471.99</u>	<u>3,032,077.14</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	320,234.93	3,172,917.26	3,989,329.99	816,412.73
Other Instruction	-	-	-	-
Instruction Sub-Total	320,234.93	3,172,917.26	3,989,329.99	816,412.73
Support Services				
Pupil	8,158.65	146,319.47	160,340.95	14,021.48
Instruction Staff	109,251.25	1,142,112.73	2,948,293.71	1,806,180.98
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,973.28	15,856.66	15,428.16	(428.50)
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	709.24	7,135.42	36,980.33	29,844.91
Community - Non-Public Schools	3,665.90	45,429.94	7,590.00	(37,839.94)
Support Sub-Total	123,758.32	1,356,854.22	3,168,633.15	1,811,778.93
Community Services	-	-	-	-
Indirect Cost	-	-	168,508.85	168,508.85
Expenditure Total	443,993.25	4,529,771.48	7,326,471.99	2,796,700.51
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>443,993.25</u>	<u>4,529,771.48</u>	<u>7,326,471.99</u>	<u>2,796,700.51</u>
Ending Balance	<u>(235,376.63)</u>	<u>(235,376.63)</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(14,741.97)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	14,741.97	128,709.00	180,000.00	51,291.00
Revenue Total	14,741.97	128,709.00	180,000.00	51,291.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>14,741.97</u>	<u>128,709.00</u>	<u>180,000.00</u>	<u>51,291.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	8,745.35	83,508.86	107,679.46	24,170.60
Other Instruction	-	-	-	-
Instruction Sub-Total	8,745.35	83,508.86	107,679.46	24,170.60
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,996.70	59,942.19	72,320.54	12,378.35
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	5,996.70	59,942.19	72,320.54	12,378.35
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,742.05	143,451.05	180,000.00	36,548.95
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>14,742.05</u>	<u>143,451.05</u>	<u>180,000.00</u>	<u>36,548.95</u>
Ending Balance	<u>(14,742.05)</u>	<u>(14,742.05)</u>	<u>-</u>	

Fort Smith Public Schools 6504 - Title I - School Improvement As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(23,443.65)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	45,332.66	550,182.02	1,234,800.77	684,618.75
Revenue Total	45,332.66	550,182.02	1,234,800.77	684,618.75
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>45,332.66</u>	<u>550,182.02</u>	<u>1,234,800.77</u>	<u>684,618.75</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	23,298.95	337,637.89	717,372.17	379,734.28
Other Instruction	-	195.00	-	(195.00)
Instruction Sub-Total	23,298.95	337,832.89	717,372.17	379,539.28
Support Services				
Pupil	7,738.06	77,752.62	150,480.20	72,727.58
Instruction Staff	11,811.08	132,773.15	343,234.79	210,461.64
General Administration	-	105.81	-	(105.81)
School Administration	2,474.91	10,501.25	3,000.00	(7,501.25)
Business				
Direction	-	-	-	-
Fiscal	1,712.99	16,363.28	20,713.61	4,350.33
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	23,737.04	237,496.11	517,428.60	279,932.49
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	47,035.99	575,329.00	1,234,800.77	659,471.77
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>47,035.99</u>	<u>575,329.00</u>	<u>1,234,800.77</u>	<u>659,471.77</u>
Ending Balance	<u>(25,146.98)</u>	<u>(25,146.98)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(14,238.75)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	14,238.75	99,620.21	67,533.89	(32,086.32)
Revenue Total	14,238.75	99,620.21	67,533.89	(32,086.32)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>14,238.75</u>	<u>99,620.21</u>	<u>67,533.89</u>	<u>(32,086.32)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	95,294.90	67,533.89	(27,761.01)
Other Instruction	-	-	-	-
Instruction Sub-Total	-	95,294.90	67,533.89	(27,761.01)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	4,325.31	-	(4,325.31)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	4,325.31	-	(4,325.31)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	99,620.21	67,533.89	(32,086.32)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>99,620.21</u>	<u>67,533.89</u>	<u>(32,086.32)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(5,310.57)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	5,921.89	14,732.09	17,315.24	2,583.15
Revenue Total	5,921.89	14,732.09	17,315.24	2,583.15
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,921.89</u>	<u>14,732.09</u>	<u>17,315.24</u>	<u>2,583.15</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	611.32	14,732.09	17,315.24	2,583.15
Other Instruction	-	-	-	-
Instruction Sub-Total	611.32	14,732.09	17,315.24	2,583.15
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	611.32	14,732.09	17,315.24	2,583.15
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>611.32</u>	<u>14,732.09</u>	<u>17,315.24</u>	<u>2,583.15</u>
Ending Balance	-	-	-	

Fort Smith Public Schools
6530 - SBM Homeless
As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	11,538.19	1,470.80	1,470.80	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	53,000.00	50,000.00	(3,000.00)
Revenue Total	-	53,000.00	50,000.00	(3,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>53,000.00</u>	<u>50,000.00</u>	<u>(3,000.00)</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	274.42	24,894.40	38,400.00	13,505.60
Instruction Staff	-	404.58	-	(404.58)
General Administration	-	404.58	-	(404.58)
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	4,000.00	-	(4,000.00)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	274.42	29,703.56	38,400.00	8,696.44
Community Services	4,272.32	17,775.79	13,070.80	(4,704.99)
Non-Programmed	-	-	-	-
Expenditure Total	4,546.74	47,479.35	51,470.80	3,991.45
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,546.74</u>	<u>47,479.35</u>	<u>51,470.80</u>	<u>3,991.45</u>
Ending Balance	<u>6,991.45</u>	<u>6,991.45</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 16-17	Remaining
6557 - Preschool Development Grant		5/31/2017	Budget	Budget
As of	May, 2017	5/31/2017	Budget	Budget
5/31/2017				
Beginning Balance	(293,595.59)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	1,125,558.18	1,840,950.00	715,391.82
Revenue Total	-	1,125,558.18	1,840,950.00	715,391.82
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	1,125,558.18	1,840,950.00	715,391.82
Expenditure				
Instruction				
Preschool	(7,095.13)	685,162.38	1,067,357.00	382,194.62
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	(7,095.13)	685,162.38	1,067,357.00	382,194.62
Support Services				
Pupil	955.86	41,557.45	14,537.00	(27,020.45)
Instruction Staff	113,701.58	409,361.91	288,342.00	(121,019.91)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	685.22	7,235.47	8,577.00	1,341.53
Facilities A/C	2,337.59	240,886.55	258,373.00	17,486.45
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	528.00	-	(528.00)
Support Sub-Total	117,680.25	699,569.38	569,829.00	(129,740.38)
Community Services	13,306.07	158,313.20	203,764.00	45,450.80
Non-Programmed	-	-	-	-
Expenditure Total	123,891.19	1,543,044.96	1,840,950.00	297,905.04
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	123,891.19	1,543,044.96	1,840,950.00	297,905.04
Ending Balance	(417,486.78)	(417,486.78)	-	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	5,000.00	5,000.00
Revenue Total	-	-	5,000.00	5,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	5,000.00	5,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	5,000.00	5,000.00
Non-Programmed	-	-		-
Expenditure Total	-	-	5,000.00	5,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	5,000.00	5,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools 6562 - Child Care & Development As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	95,717.00	21,049.49	21,049.49	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	70,297.50	434,534.10	429,975.00	(4,559.10)
Revenue Total	70,297.50	434,534.10	429,975.00	(4,559.10)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>70,297.50</u>	<u>434,534.10</u>	<u>429,975.00</u>	<u>(4,559.10)</u>
Expenditure				
Instruction				
Preschool	32,221.02	308,508.50	449,724.49	141,215.99
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	32,221.02	308,508.50	449,724.49	141,215.99
Support Services				
Pupil	-	-	-	-
Instruction Staff	67.50	2,968.01	-	(2,968.01)
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	67.50	2,968.01	-	(2,968.01)
Community Services	1,318.84	11,699.94	1,300.00	(10,399.94)
Non-Programmed	-	-	-	-
Expenditure Total	33,607.36	323,176.45	451,024.49	127,848.04
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>33,607.36</u>	<u>323,176.45</u>	<u>451,024.49</u>	<u>127,848.04</u>
Ending Balance	<u>132,407.14</u>	<u>132,407.14</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	1,602.50	14,261.66	14,261.66	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	4,000.00	21,000.00	17,000.00
Revenue Total	-	4,000.00	21,000.00	17,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	4,000.00	21,000.00	17,000.00
Expenditure				
Instruction				
Preschool	456.14	4,402.82	7,444.38	3,041.56
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	456.14	4,402.82	7,444.38	3,041.56
Support Services				
Pupil	-	-	-	-
Instruction Staff	124.02	12,836.50	27,817.28	14,980.78
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	124.02	12,836.50	27,817.28	14,980.78
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	580.16	17,239.32	35,261.66	18,022.34
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	580.16	17,239.32	35,261.66	18,022.34
Ending Balance	1,022.34	1,022.34	-	

Fort Smith Public Schools
6570 - Vocational Education
As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(4,665.52)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	224,420.87	257,765.00	33,344.13
Revenue Total	-	224,420.87	257,765.00	33,344.13
Fund Transfer	-	28.47		(28.47)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>224,449.34</u>	<u>257,765.00</u>	<u>33,315.66</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	7,584.38	183,823.52	257,765.00	73,941.48
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>7,584.38</u>	<u>183,823.52</u>	<u>257,765.00</u>	<u>73,941.48</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	39,515.51	-	(39,515.51)
General Administration	-	-	-	-
School Administration	-	13,360.21	-	(13,360.21)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>52,875.72</u>	<u>-</u>	<u>(52,875.72)</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>7,584.38</u>	<u>236,699.24</u>	<u>257,765.00</u>	<u>21,065.76</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>7,584.38</u>	<u>236,699.24</u>	<u>257,765.00</u>	<u>21,065.76</u>
Ending Balance	<u>(12,249.90)</u>	<u>(12,249.90)</u>	<u>-</u>	

Fort Smith Public Schools
6578 - Title III - Part F
As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(23,574.39)	-		
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	1,663.80	9,839.79		(9,839.79)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	1,663.80	9,839.79	-	(9,839.79)
Support Services				
Pupil	-	-		-
Instruction Staff	-	15,398.40		(15,398.40)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	15,398.40	-	(15,398.40)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,663.80	25,238.19	-	(25,238.19)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,663.80	25,238.19	-	(25,238.19)
Ending Balance	(25,238.19)	(25,238.19)	-	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(19,278.38)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	159,498.84	253,373.00	93,874.16
Revenue Total	-	159,498.84	253,373.00	93,874.16
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	159,498.84	253,373.00	93,874.16
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	23,801.82	202,579.04	253,373.00	50,793.96
Instruction Sub-Total	23,801.82	202,579.04	253,373.00	50,793.96
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	23,801.82	202,579.04	253,373.00	50,793.96
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	23,801.82	202,579.04	253,373.00	50,793.96
Ending Balance	(43,080.20)	(43,080.20)	-	

Fort Smith Public Schools 6610 - Adult Education Federal As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	1,050.38	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	6,672.40	22,234.42	19,657.82	(2,576.60)
Revenue Total	6,672.40	22,234.42	19,657.82	(2,576.60)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>6,672.40</u>	<u>22,234.42</u>	<u>19,657.82</u>	<u>(2,576.60)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,526.22	16,037.86	19,657.82	3,619.96
Instruction Sub-Total	1,526.22	16,037.86	19,657.82	3,619.96
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,526.22	16,037.86	19,657.82	3,619.96
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,526.22</u>	<u>16,037.86</u>	<u>19,657.82</u>	<u>3,619.96</u>
Ending Balance	<u>6,196.56</u>	<u>6,196.56</u>	<u>-</u>	

Fort Smith Public Schools				
6636 - Adult Education EL Civics				
As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(4,674.50)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	10,113.04	25,294.86	27,871.46	2,576.60
Revenue Total	10,113.04	25,294.86	27,871.46	2,576.60
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>10,113.04</u>	<u>25,294.86</u>	<u>27,871.46</u>	<u>2,576.60</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,788.99	22,645.31	27,871.46	5,226.15
Instruction Sub-Total	2,788.99	22,645.31	27,871.46	5,226.15
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,788.99	22,645.31	27,871.46	5,226.15
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,788.99</u>	<u>22,645.31</u>	<u>27,871.46</u>	<u>5,226.15</u>
Ending Balance	<u>2,649.55</u>	<u>2,649.55</u>	<u>-</u>	

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(147,497.93)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	330,993.75	2,733,873.82	4,004,621.89	1,270,748.07
Revenue Total	330,993.75	2,733,873.82	4,004,621.89	1,270,748.07
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>330,993.75</u>	<u>2,733,873.82</u>	<u>4,004,621.89</u>	<u>1,270,748.07</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	174,140.46	1,724,929.32	2,825,575.26	1,100,645.94
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	174,140.46	1,724,929.32	2,825,575.26	1,100,645.94
Support Services				
Pupil	121,652.39	924,422.61	935,872.40	11,449.79
Instruction Staff	22,898.11	219,717.03	243,174.23	23,457.20
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	144,550.50	1,144,139.64	1,179,046.63	34,906.99
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	318,690.96	2,869,068.96	4,004,621.89	1,135,552.93
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>318,690.96</u>	<u>2,869,068.96</u>	<u>4,004,621.89</u>	<u>1,135,552.93</u>
Ending Balance	<u>(135,195.14)</u>	<u>(135,195.14)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(5,061.43)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	10,086.30	91,358.00	151,504.50	60,146.50
Revenue Total	10,086.30	91,358.00	151,504.50	60,146.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>10,086.30</u>	<u>91,358.00</u>	<u>151,504.50</u>	<u>60,146.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	33,382.39	105,170.30	130,921.44	25,751.14
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	33,382.39	105,170.30	130,921.44	25,751.14
Support Services				
Pupil	1,711.88	16,257.10	20,583.06	4,325.96
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,711.88	16,257.10	20,583.06	4,325.96
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	35,094.27	121,427.40	151,504.50	30,077.10
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>35,094.27</u>	<u>121,427.40</u>	<u>151,504.50</u>	<u>30,077.10</u>
Ending Balance	<u>(30,069.40)</u>	<u>(30,069.40)</u>	<u>-</u>	

Fort Smith Public Schools 6750 - Medicaid As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	51,784.72	38,095.05	38,095.05	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	19,198.56	117,574.29	120,890.76	3,316.47
Revenue Total	19,198.56	117,574.29	120,890.76	3,316.47
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>19,198.56</u>	<u>117,574.29</u>	<u>120,890.76</u>	<u>3,316.47</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,847.85	19,586.55	24,922.51	5,335.96
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,847.85	19,586.55	24,922.51	5,335.96
Support Services				
Pupil	686.41	24,430.92	79,134.30	54,703.38
Instruction Staff	4,525.46	47,728.31	54,929.00	7,200.69
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,211.87	72,159.23	134,063.30	61,904.07
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	7,059.72	91,745.78	158,985.81	67,240.03
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>7,059.72</u>	<u>91,745.78</u>	<u>158,985.81</u>	<u>67,240.03</u>
Ending Balance	<u>63,923.56</u>	<u>63,923.56</u>	<u>-</u>	

Fort Smith Public Schools
6751 - Medicaid - SBMH
As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,740.33	4,375.19	4,375.19	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	1,197.98		(1,197.98)
Revenue Total	-	1,197.98	-	(1,197.98)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>1,197.98</u>	<u>-</u>	<u>(1,197.98)</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	51.30	884.14	4,375.19	3,491.05
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	51.30	884.14	4,375.19	3,491.05
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	51.30	884.14	4,375.19	3,491.05
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>51.30</u>	<u>884.14</u>	<u>4,375.19</u>	<u>3,491.05</u>
Ending Balance	<u>4,689.03</u>	<u>4,689.03</u>	<u>-</u>	

Fort Smith Public Schools 6752 - ARMAC As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	292,711.52	382,837.36	382,837.36	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	456,313.46	489,000.00	32,686.54
Revenue Total	-	456,313.46	489,000.00	32,686.54
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	456,313.46	489,000.00	32,686.54
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	17,315.48	176,739.64	217,976.84	41,237.20
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	17,315.48	176,739.64	217,976.84	41,237.20
Support Services				
Pupil	30,040.56	333,965.52	459,495.25	125,529.73
Instruction Staff	4,637.82	87,728.00	194,365.27	106,637.27
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	34,678.38	421,693.52	653,860.52	232,167.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	51,993.86	598,433.16	871,837.36	273,404.20
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	51,993.86	598,433.16	871,837.36	273,404.20
Ending Balance	240,717.66	240,717.66	-	

Fort Smith Public Schools
6756 - Title II - Part A ESEA
As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(18,493.04)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	23,023.14	468,678.09	1,228,166.04	759,487.95
Revenue Total	23,023.14	468,678.09	1,228,166.04	759,487.95
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>23,023.14</u>	<u>468,678.09</u>	<u>1,228,166.04</u>	<u>759,487.95</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	7,045.37	341,552.69	785,285.96	443,733.27
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	1,052.69	104,310.61	400,000.00	295,689.39
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	-	-	-
Support Sub-Total	8,098.06	445,863.30	1,185,285.96	739,422.66
Community Services	2,538.42	28,921.17	42,880.08	13,958.91
Indirect Cost	-	-	-	-
Expenditure Total	10,636.48	474,784.47	1,228,166.04	753,381.57
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>10,636.48</u>	<u>474,784.47</u>	<u>1,228,166.04</u>	<u>753,381.57</u>
Ending Balance	<u>(6,106.38)</u>	<u>(6,106.38)</u>	<u>-</u>	

Fort Smith Public Schools

6761 - Title III - ELL

As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(20,284.61)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	43,422.50	277,954.18	438,517.24	160,563.06
Revenue Total	43,422.50	277,954.18	438,517.24	160,563.06
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>43,422.50</u>	<u>277,954.18</u>	<u>438,517.24</u>	<u>160,563.06</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	34,475.18	235,617.47	422,258.10	186,640.63
Instruction Sub-Total	34,475.18	235,617.47	422,258.10	186,640.63
Support Services				
Pupil	-	-	6,400.00	6,400.00
Instruction Staff	-	53,674.00		(53,674.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	53,674.00	6,400.00	(47,274.00)
Community Services	-	-		-
Indirect Cost	-	-	9,859.14	9,859.14
Expenditure Total	34,475.18	289,291.47	438,517.24	149,225.77
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>34,475.18</u>	<u>289,291.47</u>	<u>438,517.24</u>	<u>149,225.77</u>
Ending Balance	<u>(11,337.29)</u>	<u>(11,337.29)</u>	<u>-</u>	

Fort Smith Public Schools 6790 - Other Restricted Federal As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6799 - MIECHV
As of 5/31/2017

	<u>May, 2017</u>	<u>Year to Date 5/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(17,849.65)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	60,605.09	110,000.00	49,394.91
Revenue Total	-	60,605.09	110,000.00	49,394.91
Fund Transfer	-	12.26		(12.26)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>60,617.35</u>	<u>110,000.00</u>	<u>49,382.65</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	2,116.32	22,850.27	28,824.32	5,974.05
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,116.32	22,850.27	28,824.32	5,974.05
Community Services	7,769.03	65,502.08	81,175.68	15,673.60
Non-Programmed	-	-	-	-
Expenditure Total	9,885.35	88,352.35	110,000.00	21,647.65
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,885.35</u>	<u>88,352.35</u>	<u>110,000.00</u>	<u>21,647.65</u>
Ending Balance	<u>(27,735.00)</u>	<u>(27,735.00)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	2,255,482.21	1,384,733.54	1,384,733.54	
Revenue				
Local	86,505.27	965,650.91	969,600.00	3,949.09
County	-	-	-	-
State	-	51,052.10	51,000.00	(52.10)
Federal	611,460.50	6,545,414.92	6,770,000.00	224,585.08
Revenue Total	697,965.77	7,562,117.93	7,790,600.00	228,482.07
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>697,965.77</u>	<u>7,562,117.93</u>	<u>7,790,600.00</u>	<u>228,482.07</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	4,622.04	40,396.61	37,000.00	(3,396.61)
Transportation	-	-	-	-
Internal	1,461.27	15,156.10	26,500.00	11,343.90
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	6,083.31	55,552.71	63,500.00	7,947.29
Community Services	-	-	-	-
Food Service Operations	566,895.89	6,510,829.98	7,696,322.70	1,185,492.72
Expenditure Total	572,979.20	6,566,382.69	7,759,822.70	1,193,440.01
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>572,979.20</u>	<u>6,566,382.69</u>	<u>7,759,822.70</u>	<u>1,193,440.01</u>
Ending Balance	<u>2,380,468.78</u>	<u>2,380,468.78</u>	<u>1,415,510.84</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 5/31/2017	May, 2017	Year to Date 5/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(2,960.04)	1,282.14	1,282.14	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	5,810.14	51,844.68	50,255.10	(1,589.58)
Revenue Total	5,810.14	51,844.68	50,255.10	(1,589.58)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,810.14</u>	<u>51,844.68</u>	<u>50,255.10</u>	<u>(1,589.58)</u>
Expenditure				
Instruction				
Preschool	6,299.25	56,575.97	51,537.24	(5,038.73)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,299.25	56,575.97	51,537.24	(5,038.73)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	6,299.25	56,575.97	51,537.24	(5,038.73)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>6,299.25</u>	<u>56,575.97</u>	<u>51,537.24</u>	<u>(5,038.73)</u>
Ending Balance	<u>(3,449.15)</u>	<u>(3,449.15)</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 5/31/2017

<u>Location</u>	<u>Balance at 4/30/2017</u>	<u>Receipts May, 2017</u>	<u>Disbursements May, 2017</u>	<u>Balance at 5/31/2017</u>
Ballman	10,114.57	2,779.34	2,461.90	10,432.01
Barling	19,406.90	1,689.00	1,430.62	19,665.28
Beard	10,431.04	916.96	1,652.95	9,695.05
Bonneville	12,744.59	760.68	3,734.45	9,770.82
Carnall	2,996.28	5,000.00	2,472.85	5,523.43
Cavanaugh	35,638.08	471.29	3,921.79	32,187.58
Cook	37,979.72	4,553.51	13,113.13	29,420.10
Euper Lane	32,668.07	1,811.21	7,773.53	26,705.75
Fairview	36,332.49	5,073.75	6,387.33	35,018.91
Howard	11,490.54	1,069.00	2,962.32	9,597.22
Morrison	12,201.36	-	2,428.60	9,772.76
Orr	23,108.88	1,657.76	1,633.89	23,132.75
Pike	11,918.73	566.39	2,523.12	9,962.00
Spradling	14,348.96	3,949.04	4,007.95	14,290.05
Sunnymede	17,969.06	5,019.43	6,932.18	16,056.31
Sutton	13,739.26	1,627.76	4,112.04	11,254.98
Tilles	17,464.10	1,427.65	1,017.99	17,873.76
Trusty	4,874.26	1,028.40	895.40	5,007.26
Woods	34,177.02	884.43	6,067.08	28,994.37
Chaffin	99,379.22	33,068.10	28,664.05	103,783.27
Darby	12,199.48	5,453.87	3,917.09	13,736.26
Kimmons	26,924.04	15,020.07	8,533.92	33,410.19
Ramsey	68,526.23	30,423.26	30,626.41	68,323.08
Belle Point Center	3,642.89	113.80	898.21	2,858.48
Northside	106,480.53	33,850.82	56,605.01	83,726.34
Southside	183,540.34	59,057.24	99,078.30	143,519.28
JDC	132.56	-	-	132.56
Parker Center	5,378.13	-	130.00	5,248.13
Rogers Center	1,312.98	-	85.42	1,227.56
Adult Education	3,111.57	589.00	166.42	3,534.15
Service Center	357,459.82	6,178.52	2,049.39	361,588.95
Sub-total of Funds	1,227,691.70	224,040.28	306,283.34	1,145,448.64
Athletic Funds	200,315.70	133,715.75	112,205.06	221,826.39
Total Balance	1,428,007.40	357,756.03	418,488.40	1,367,275.03