

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

March, 2018

	+	+	-	+/-	=
	<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	-	-	40,837,971.93	-	(40,837,971.93)
Operating Fund	14,440,596.60	96,128,184.73	44,946,318.09	(4,073,192.09)	61,549,271.15
Debt Service Funds	8,596,615.19	619,503.34	4,528,460.14	5,367,917.64	10,055,576.03
Legal Fund Balance	23,037,211.79	96,747,688.07	90,312,750.16	1,294,725.55	30,766,875.25
Capital Projects Funds	5,076,041.04	220,100.49	566,604.35	(1,294,752.55)	3,434,784.63
Federal Funds	580,851.60	9,378,313.43	10,422,351.27	-	(463,186.24)
Activity Funds	1,273,241.04	2,127,378.79	1,839,364.12	-	1,561,255.71
Child Nutrition Funds	1,510,843.58	6,228,737.76	5,633,751.00	-	2,105,830.34

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

March, 2018

	<u>March, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	32,605,613.41	35,421,738	2,816,125
Property Taxes - Jan-Jun	366,147.82	2,175,959.06	15,564,767	13,388,808
Property Taxes - Delinquent	243,537.45	1,556,397.78	2,266,160	709,762
Property Taxes - Excess Comm	1,203,307.23	1,625,092.20	703,731	(921,361)
Revenues in Lieu of Taxes	-	613,670.40	510,000	(103,670)
Penalties/Interest on Tax	1,479.27	19,409.41	-	(19,409)
Interest Revenue	22,875.21	170,652.65	100,000	(70,653)
Contributions	-	4,427.32	-	(4,427)
Turf Sponsorships	-	55,500.00	-	(55,500)
Sale/Loss Compensation	48,088.00	825,932.89	1,444,978	619,045
State Foundation Funding	4,818,476.00	43,516,988.00	58,047,765	14,530,777
98% Uniform Rate of Tax	-	-	883,894	883,894
Other Local Revenue	19,926.16	308,039.68	302,275	(5,765)
Daycare Fees	21,745.00	147,920.00	187,042	39,122
Severance Tax	-	731.33	1,000	269
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	361,260.00	925,000	563,740
Professional Development	-	371,744.00	371,744	-
ALE	-	308,138.00	385,172	77,034
ELL	-	979,389.00	1,374,984	395,595
NSL	985,551.00	7,954,685.72	10,841,065	2,886,379
Workforce Centers	-	147,265.95	87,229	(60,037)
General Facility Funds	-	-	-	-
Debt Service Funds	-	36,124.00	-	(36,124)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	13,422.18	-	(13,422)
Broadband Match	-	-	-	-
Other State Funds	-	182,173.00	279,132	96,959
Adult Education	109,227.13	542,011.01	950,000	407,989
State Preschool	26,391.90	182,931.36	260,899	77,968
ABC Grant	155,465.00	1,422,706.38	1,554,650	131,944
Indirect Cost Revenue	-	-	230,033	230,033
Total	<u>8,022,217.17</u>	<u>96,128,184.73</u>	<u>132,693,257</u>	<u>36,565,075</u>

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

March, 2018

	<u>March, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,117,411.67	23,613,099.79	38,026,029	14,412,929
Special Education	478,580.10	3,417,519.91	5,588,965	2,171,445
Vocational Education	214,432.12	1,701,000.09	2,542,697	841,697
Compensatory Education	124,713.01	983,121.49	781,942	(201,179)
Other Education	199,984.52	1,539,269.98	2,568,692	1,029,422
Pupil Services	346,986.59	2,783,093.42	4,354,379	1,571,285
Instructional Staff Services	378,293.78	3,208,037.15	4,960,015	1,751,978
Administrative Services	56,699.42	465,477.07	600,665	135,188
School Admin Services	358,476.50	2,970,025.68	4,259,794	1,289,768
Central Services	18,509.10	157,327.35	222,109	64,782
Other Services	-	-	-	-
Totals	<u>5,294,086.81</u>	<u>40,837,971.93</u>	<u>63,905,288</u>	<u>23,067,315</u>
<u>Operating Fund</u>				
Regular Education	1,221,486.10	11,597,974.68	18,239,248	6,641,273
Special Education	216,734.51	1,838,212.59	3,176,095	1,337,882
Vocational Education	68,242.62	530,805.91	837,146	306,340
Compensatory Education	92,070.19	948,887.93	959,042	10,154
Other Education	137,691.79	1,150,231.60	1,788,285	638,053
Pupil Services	383,443.02	3,080,279.33	4,955,918	1,875,638
Instructional Staff Services	459,056.29	4,679,905.67	7,669,508	2,989,602
Administrative Services	140,982.37	783,853.84	1,099,923	316,070
School Admin Services	327,417.82	2,729,158.94	4,086,237	1,357,078
Central Services	316,869.13	3,605,915.04	4,072,895	466,980
Maintenance & Operations	1,103,687.01	10,729,051.62	15,235,462	4,506,410
Pupil Transportation	253,054.17	2,218,176.08	3,407,288	1,189,112
Other Services	93,476.23	1,053,864.86	3,535,851	2,481,986
Totals	<u>4,814,211.25</u>	<u>44,946,318.09</u>	<u>69,062,898</u>	<u>24,116,578</u>
<u>Debt Service Fund</u>				
Principal	-	2,819,981.58	2,662,697	(157,285)
Interest	-	1,642,918.07	2,366,644	723,726
Dues and Fees	-	65,560.49	100,000	34,440
Totals	<u>-</u>	<u>4,528,460.14</u>	<u>5,129,341</u>	<u>600,881</u>

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

March, 2018

	<u>March, 2018</u>	<u>Year to Date</u>
Teachers Salary Fund	5,294,086.81	40,837,971.93
Operating Fund	4,814,211.25	44,946,318.09
Debt Service Fund	-	4,528,460.14
Capital Projects Fund	166,762.92	566,604.35
Federal Funds	1,313,659.87	10,422,351.27
Activity Funds	213,515.47	1,839,364.12
Child Nutrition Funds	736,837.06	5,633,751.00
Total of All Funds	<u><u>12,539,073.38</u></u>	<u><u>108,774,820.90</u></u>

Fort Smith Public Schools

Summary of Receipts

As of 3/31/2018

**Year to Date
3/31/2018**

**Year 17-18
Budget**

**Remaining
Budget**

Local

Property Taxes July-December	32,605,613.41	35,421,738.00	2,816,124.59
Property Taxes January-June	2,175,959.06	15,564,767.00	13,388,807.94
Delinquent Tax	1,556,397.78	2,266,160.00	709,762.22
Excess Commission	1,625,092.20	703,731.00	(921,361.20)
Penalties/Interest on Tax	19,409.41	-	(19,409.41)
In Lieu of Tax	613,670.40	510,000.00	(103,670.40)
Tuition - Regular	13,242.00	15,000.00	1,758.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	54,527.34	75,000.00	20,472.66
Interest	170,652.65	100,000.00	(70,652.65)
Lost Textbooks	5,824.91	5,824.91	-
Rental - Land	1,710.75	5,000.00	3,289.25
Rental - Building	49,702.50	75,000.00	25,297.50
Rental - Equipment	-	-	-
Contributions	4,427.32	-	(4,427.32)
Sale/Loss Compensation	825,932.89	1,444,977.59	619,044.70
Refund from Prior FY	4,080.04	-	(4,080.04)
Turf Sponsorship	55,500.00	-	(55,500.00)
Other Local	155,002.82	111,250.00	(43,752.82)
<i>Subtotal for Local</i>	<u>39,936,745.48</u>	<u>56,298,448.50</u>	<u>16,361,703.02</u>

County

Severance Tax	731.33	1,000.00	268.67
<i>Subtotal for Local</i>	<u>731.33</u>	<u>1,000.00</u>	<u>268.67</u>

Fort Smith Public Schools
Summary of Receipts
As of 3/31/2018

	Year to Date <u>3/31/2018</u>	Year 17-18 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	43,516,988.00	58,047,765.00	14,530,777.00
Enhanced Education	-	-	-
98% Collections	-	883,894.00	883,894.00
Vocational Aid	-	-	-
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>43,516,988.00</u>	<u>58,931,659.00</u>	<u>15,414,671.00</u>
Federal			
Mineral Leases	3,889.27	5,000.00	1,110.73
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>3,889.27</u>	<u>5,000.00</u>	<u>1,110.73</u>
Total Revenue	<u>83,458,354.08</u>	<u>115,236,107.50</u>	<u>31,777,753.42</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	-	230,032.80	230,032.80
Fund Transfers	1,084,908.00	2,806,466.00	1,721,558.00
<i>Subtotal for Non-Revenue</i>	<u>1,084,908.00</u>	<u>3,036,498.80</u>	<u>1,951,590.80</u>
Total Receipts	<u>84,543,262.08</u>	<u>118,272,606.30</u>	<u>33,729,344.22</u>

Fort Smith Public Schools Summary of Disbursements As of 3/31/2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	25,000.00	25,000.00
Kindergarten	2,387,273.68	3,994,387.75	1,607,114.07
Elementary	14,179,041.20	22,432,648.13	8,253,606.93
Junior High	6,929,303.30	11,346,967.02	4,417,663.72
Senior High	7,390,335.80	11,727,875.91	4,337,540.11
Non-Graded (Summer Ed)	15,461.93	50,472.00	35,010.07
Athletic	2,234,951.91	3,043,615.71	808,663.80
Student Activity	227,047.46	310,068.83	83,021.37
<i>Regular - Subtotal</i>	33,363,415.28	52,931,035.35	19,567,620.07
Special Ed	4,764,577.66	7,703,452.57	2,938,874.91
Vocational Ed	2,109,747.99	3,198,913.97	1,089,165.98
Compensatory Ed	108,038.14	4,225.00	(103,813.14)
Other Instruction	679,577.46	1,173,642.12	494,064.66
<i>Instruction Subtotal</i>	41,025,356.53	65,011,269.01	23,985,912.48
<u>Support Services</u>			
Pupil	4,718,138.25	7,434,526.06	2,716,387.81
Instruction Staff	4,621,541.55	7,602,592.25	2,981,050.70
General Administration	1,191,464.92	1,676,588.42	485,123.50
School Administration	5,634,946.96	8,171,327.99	2,536,381.03
Business			
Direction	142,181.01	639,901.86	497,720.85
Fiscal	581,146.40	716,966.74	135,820.34
Facilities A/C	1,283,557.65	1,421,558.00	138,000.35
Maintenance	10,624,900.94	15,062,566.12	4,437,665.18
Transportation	2,039,837.07	3,225,781.36	1,185,944.29
Internal	452,218.50	540,338.36	88,119.86
Public Information	261,453.19	395,743.41	134,290.22
Personnel Services	505,717.46	789,689.31	283,971.85
Other Business Services	184,946.27	370,050.00	185,103.73
Admin Tech Services	344,676.91	547,803.87	203,126.96
Central	-	-	-
Other Support	19,774.15	124,000.00	104,225.85
<i>Support Subtotal</i>	32,606,501.23	48,719,433.75	16,112,932.52
<u>Other</u>			
Community Services	23,320.04	197,939.03	174,618.99
Non-Programmed	248.50	-	(248.50)
<i>Other Subtotal</i>	23,568.54	197,939.03	174,370.49
Total Expenditures	73,655,426.30	113,928,641.79	40,273,215.49
Fund Transfer	5,121,976.09	5,941,828.85	819,852.76
Total Disbursements	78,777,402.39	119,870,470.64	41,093,068.25

Fort Smith Public Schools
 Summary of Funds
 As of 3/31/2018

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			2/28/2018	March, 2018	March, 2018	3/31/2018
2000	Operating Fund	10	(31,359,450.69)	-	4,054,779.46	(35,414,230.15)
2001	Operating Other	11	83,659,636.64	6,717,691.10	55,419.10	90,321,908.64
2002	Print Center	12	(79,209.21)	4,563.20	14,877.54	(89,523.55)
1000	Teacher Salary Fund	13	(31,978,760.83)	-	4,789,349.98	(36,768,110.81)
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	(266,719.32)	-	35,202.04	(301,921.36)
1227	TS - CCRPP	16	-	-	-	-
1240	TS - SPED LEA Supervisor	17	-	-	-	-
1244	TS - SPED Extended School Year	18	-	-	-	-
1246	TS - Professional Quality Enhancement	19	-	-	-	-
1260	TS Fund - State Preschool	20	(33,376.71)	-	5,123.34	(38,500.05)
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(735,371.43)	-	113,181.19	(848,552.62)
1276	TS Fund - ELL	23	(679,877.57)	-	88,311.23	(768,188.80)
1277	TS Fund - JDC	24	(14,000.00)	-	1,750.00	(15,750.00)
1281	TS Fund - NSL	25	(1,460,696.03)	-	212,219.77	(1,672,915.80)
1282	TS Fund - NSL Match	26	(14,877.52)	-	3,719.38	(18,596.90)
1365	TS Fund - ABC	27	(344,323.05)	-	52,682.98	(397,006.03)
1374	TS Fund - Parents as Teachers	28	(9,235.57)	-	(806.01)	(8,429.56)
2050	Local Spice	29	110,812.65	21,745.00	16,569.58	115,988.07
2201	Adult Basic Education	30	(49,979.45)	74,679.15	38,504.76	(13,805.06)
2202	Adult General Education	31	(36,130.82)	36,130.82	37,022.47	(37,022.47)
2217	Student Growth Fund	32	-	-	-	-
2223	Professional Development	33	48,527.38	-	30,888.64	17,638.74
2227	College & Career Readiness	34	-	-	-	-
2232	Arkansas School Recognition	35	94,934.01	-	67,117.78	27,816.23
2240	Special ED LEA Supervisor	36	-	-	-	-
2244	Special Ed Extended School	37	20,239.60	-	-	20,239.60
2246	Professional Quality Enhancement	38	-	-	-	-
2250	Children Without Disabilities	39	-	-	-	-
2255	Children With Disabilities	40	-	-	-	-
2260	Preschool - State	41	100,709.64	26,391.90	13,749.66	113,351.88
2261	Youth Shelters	42	13,333.44	-	-	13,333.44
2265	Special Ed Catastrophic	43	117,100.17	-	8,837.56	108,262.61
2271	Gifted & Talented Advance Placement	44	30,101.04	-	3,416.54	26,684.50
2275	ALE	45	(114,709.20)	-	61,315.27	(176,024.47)
2276	ELL	46	305,624.92	-	83,416.72	222,208.20
2277	Juvenile Detention Center	47	92,449.95	-	468.47	91,981.48
2281	NSL	48	4,499,341.34	985,551.00	272,403.85	5,212,488.49
2282	NSL Match Grant	49	61,579.86	-	2,939.52	58,640.34
2293	Secondary Workforce Center	50	133,786.99	-	73,479.68	60,307.31
2340	Vocational Education Start Up	51	-	-	-	-
2365	ABC	52	734,112.68	140,940.00	56,285.33	818,767.35
2374	Parent as Teachers	53	49,414.26	14,525.00	13,679.29	50,259.97
2392	General Facilities Funding	54	-	-	-	-
2394	Debt Service Supplement	55	-	-	-	-

Fort Smith Public Schools
 Summary of Funds
 As of 3/31/2018

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			2/28/2018	March, 2018	March, 2018	3/31/2018
3000	Capital Projects Fund	56	3,600,534.61	1,012.94	166,762.92	3,434,784.63
3404	Capital Projects - AFPP	57	-	-	-	-
4050	Debt Service	58	(108,118.13)	108,118.13	-	-
4210	Debt Service - Sinking Fund QZAB 2012	59	2,706,964.55	-	-	2,706,964.55
4220	Debt Service - Sinking Fund QSCB 2011	60	368,560.76	-	-	368,560.76
4230	Debt Service - Sinking Fund QZAB 2005	61	429,278.67	-	-	429,278.67
4240	Debt Service - Sinking Fund QSCB 2009	62	2,372,478.04	-	-	2,372,478.04
4250	Debt Service - Sinking Fund QSCB 2010	63	2,894,122.60	-	-	2,894,122.60
4260	Debt Service - Sinking Fund QZAB 2011	64	1,284,171.41	-	-	1,284,171.41
6430	ROTC	65	57,824.12	9,789.17	-	67,613.29
6441	Title IV - 21st Century	66	(17,519.34)	19,055.02	15,621.65	(14,085.97)
6449	Title VII - Indian Education	67	(12,338.04)	12,338.04	14,475.81	(14,475.81)
6501	Title I	68	(246,545.95)	475,741.26	507,011.00	(277,815.69)
6502	Title I - Migratory Students	69	(14,839.99)	14,839.99	14,530.83	(14,530.83)
6504	Title I - School Improvement	70	(30,549.85)	54,796.09	58,787.22	(34,540.98)
6505	Title I - School Improvement 4% Set Aside	71	(0.00)	-	3,990.00	(3,990.00)
6510	Title I - N&D Shelter	72	(4,166.99)	7,128.89	14,233.88	(11,271.98)
6530	SBM Homeless	73	(45.00)	3,553.11	9,869.73	(6,361.62)
6557	Preschool Development Grant	74	(141,801.24)	141,801.24	135,953.97	(135,953.97)
6560	Federal Spice Fund	75	2,555.91	-	-	2,555.91
6562	Child Care & Development	76	(8,978.36)	125,825.70	32,798.95	84,048.39
6563	Child Care Quality Approved	77	4,108.94	-	3,931.93	177.01
6570	Vocational Education	78	(6,195.38)	150.00	12,758.18	(18,803.56)
6578	Vocational Ed. Title III Part F	79	-	-	-	-
6600	Adult Ed - Direct & Equitable	80	(40,743.34)	40,743.33	20,236.04	(20,236.05)
6610	Adult Education Federal	81	(3,473.14)	3,533.37	1,052.07	(991.84)
6636	Adult Education EL Civics	82	(4,337.68)	4,337.68	2,337.30	(2,337.30)
6702	Title VI - Part B Pass Through	83	(137,486.62)	286,783.07	302,001.65	(152,705.20)
6710	Preschool - Federal	84	(4,277.31)	8,481.50	8,481.47	(4,277.28)
6750	Medicaid	85	69,361.32	36,709.40	7,121.94	98,948.78
6751	Medicaid - SBMH	86	4,158.02	62.22	-	4,220.24
6752	ARMAC	87	(49,077.98)	170,508.77	87,260.06	34,170.73
6756	Title II - Part A ESEA	88	(5,781.17)	13,558.36	16,245.79	(8,468.60)
6758	Title III - Recent Immigrant	89	-	-	-	-
6761	Title III - ELL	90	(4,160.99)	15,047.48	34,953.04	(24,066.55)
6786	Title IV SSAE	91	-	-	-	-
6799	MIECHV	92	(13,918.58)	13,918.58	10,007.36	(10,007.36)
8000	Child Nutrition Fund	93	2,173,274.99	664,575.93	730,048.81	2,107,802.11
8656	DHS Snack Reimbursement	94	(8,844.64)	13,661.12	6,788.25	(1,971.77)

Fort Smith Public Schools 2000 - Operating Fund As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(31,359,450.69)	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	16,408,900.77	16,408,900.77
Fund Transfer Foundation	-	-	95,797,262.33	95,797,262.33
Indirect Cost	-	-	-	-
Receipt Total	-	-	112,206,163.10	112,206,163.10
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	69,914.76	532,541.45	909,812.65	377,271.20
Elementary	432,129.69	4,489,435.47	6,676,821.53	2,187,386.06
Junior High	217,799.45	1,809,571.97	3,095,962.99	1,286,391.02
Senior High	306,564.64	2,310,572.18	3,606,050.21	1,295,478.03
Non-Graded (Summer Ed)	545.39	2,730.68	25,472.00	22,741.32
Athletic	63,866.51	898,608.64	1,101,484.80	202,876.16
Student Activity	5,956.04	47,953.08	66,109.33	18,156.25
Special Ed	191,744.49	1,461,885.35	2,297,148.95	835,263.60
Vocational Ed	65,073.12	505,358.78	798,619.81	293,261.03
Compensatory Ed	154.75	1,965.06	4,225.00	2,259.94
Other Instruction	45,470.59	327,786.02	580,053.04	252,267.02
Instruction Sub-Total	1,399,219.43	12,388,408.68	19,161,760.31	6,773,351.63
Support Services				
Pupil	249,880.43	2,049,375.88	3,267,997.89	1,218,622.01
Instruction Staff	342,848.42	2,664,577.11	4,662,531.76	1,997,954.65
General Administration	140,036.44	765,511.05	1,075,923.34	310,412.29
School Administration	321,286.95	2,680,247.85	3,990,580.24	1,310,332.39
Business				
Direction	16,908.30	142,181.01	639,901.86	497,720.85
Fiscal	68,745.52	581,146.40	716,966.74	135,820.34
Facilities A/C	-	-	-	-
Maintenance	1,096,693.44	10,624,900.94	15,012,566.12	4,387,665.18
Transportation	251,715.12	2,039,837.07	3,225,781.36	1,185,944.29
Internal	58,771.41	318,803.53	540,338.36	221,534.83
Public Information	25,128.98	261,453.19	395,743.41	134,290.22
Personnel Services	37,231.91	348,390.11	567,580.37	219,190.26
Other Business Services	17,407.87	184,946.27	370,050.00	185,103.73
Admin Tech Services	28,905.24	344,676.91	547,803.87	203,126.96
Central	-	-	-	-
Other Support	-	19,774.15	124,000.00	104,225.85
Support Sub-Total	2,655,560.03	23,025,821.47	35,137,765.32	12,111,943.85
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,054,779.46	35,414,230.15	54,299,525.63	18,885,295.48
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	57,906,637.47	57,906,637.47
Reserve Appropriation	-	-	-	-
Disbursement Total	4,054,779.46	35,414,230.15	112,206,163.10	76,791,932.95
Ending Balance	(35,414,230.15)	(35,414,230.15)	-	-

Fort Smith Public Schools
2011 - Operating Other
As of 3/31/2018

	<u>March, 2018</u>	<u>Year to Date 3/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	83,659,636.64	12,284,184.44	12,284,184.44	
Revenue				
Local	1,899,215.10	39,892,854.06	56,223,448.50	16,330,594.44
County	-	731.33	1,000.00	268.67
State	4,818,476.00	43,516,988.00	58,931,660.00	15,414,672.00
Federal	-	3,889.27	5,000.00	1,110.73
Revenue Total	<u>6,717,691.10</u>	<u>83,414,462.66</u>	<u>115,161,108.50</u>	<u>31,746,645.84</u>
Fund Transfer	-	1,084,908.00	2,806,466.00	1,721,558.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	230,032.80	230,032.80
Receipt Total	<u>6,717,691.10</u>	<u>84,499,370.66</u>	<u>118,197,607.30</u>	<u>33,698,236.64</u>
Expenditure				
Instruction				
Preschool	-	-	25,000.00	25,000.00
Kindergarten	-	-	-	-
Elementary	-	7,387.13	10,502.66	3,115.53
Junior High	-	-	-	-
Senior High	-	13,314.99	-	(13,314.99)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	9,325.00	-	(9,325.00)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	30,027.12	35,502.66	5,475.54
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	1,375.63	17,479.00	16,103.37
General Administration	-	-	-	-
School Administration	-	1,141.43	-	(1,141.43)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	48,088.00	1,283,557.65	1,421,558.00	138,000.35
Maintenance	-	-	50,000.00	50,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	48,088.00	1,286,074.71	1,489,037.00	202,962.29
Community Services	8.50	23,320.04	197,939.03	174,618.99
Non-Programmed	-	248.50	-	(248.50)
Expenditure Total	<u>48,096.50</u>	<u>1,339,670.37</u>	<u>1,722,478.69</u>	<u>382,808.32</u>
Fund Transfer	7,322.60	5,121,976.09	5,941,828.85	819,852.76
Fund Transfer To Operating	-	-	16,408,900.77	16,408,900.77
Foundation Fund Transfer	-	-	95,797,262.33	95,797,262.33
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>55,419.10</u>	<u>6,461,646.46</u>	<u>119,870,470.64</u>	<u>113,408,824.18</u>
Ending Balance	<u>90,321,908.64</u>	<u>90,321,908.64</u>	<u>10,611,321.10</u>	<u>(79,710,587.54)</u>

Fort Smith Public Schools

2002 - Print Center

As of 3/31/2018

	<u>March, 2018</u>	<u>Year to Date 3/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(79,209.21)	-	-	
Revenue				
Local	4,563.20	43,891.42	75,000.00	31,108.58
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>4,563.20</u>	<u>43,891.42</u>	<u>75,000.00</u>	<u>31,108.58</u>
Fund Transfer	-	-	214,560.74	214,560.74
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,563.20</u>	<u>43,891.42</u>	<u>289,560.74</u>	<u>245,669.32</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	14,877.54	133,414.97	289,560.74	156,145.77
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>14,877.54</u>	<u>133,414.97</u>	<u>289,560.74</u>	<u>156,145.77</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>14,877.54</u>	<u>133,414.97</u>	<u>289,560.74</u>	<u>156,145.77</u>
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Disbursement Total	<u>14,877.54</u>	<u>133,414.97</u>	<u>289,560.74</u>	<u>156,145.77</u>
Ending Balance	<u>(89,523.55)</u>	<u>(89,523.55)</u>	<u>-</u>	<u>89,523.55</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(31,978,760.83)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	57,906,637.47	57,906,637.47
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	57,906,637.47	57,906,637.47
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	247,024.59	1,854,732.23	3,084,575.10	1,229,842.87
Elementary	1,295,682.98	9,682,218.60	15,745,323.94	6,063,105.34
Junior High	678,244.03	5,119,731.33	8,251,004.03	3,131,272.70
Senior High	658,100.41	5,066,448.63	8,121,825.70	3,055,377.07
Non-Graded (Summer Ed)	2,550.00	12,731.25	25,000.00	12,268.75
Athletic	163,866.55	1,327,018.27	1,942,130.91	615,112.64
Student Activity	22,187.84	179,094.38	243,959.50	64,865.12
Special Ed	463,244.96	3,302,692.31	5,406,303.62	2,103,611.31
Vocational Ed	202,355.76	1,604,389.21	2,400,294.16	795,904.95
Compensatory Ed	-	106,073.08	-	(106,073.08)
Other Instruction	48,420.48	351,791.44	593,589.08	241,797.64
Instruction Sub-Total	3,781,677.60	28,606,920.73	45,814,006.04	17,207,085.31
Support Services				
Pupil	336,320.58	2,668,762.37	4,166,528.17	1,497,765.80
Instruction Staff	244,253.98	1,955,588.81	2,922,581.49	966,992.68
General Administration	50,112.22	425,953.87	600,665.08	174,711.21
School Administration	358,476.50	2,953,557.68	4,180,747.75	1,227,190.07
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	18,509.10	157,327.35	222,108.94	64,781.59
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,007,672.38	8,161,190.08	12,092,631.43	3,931,441.35
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,789,349.98	36,768,110.81	57,906,637.47	21,138,526.66
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	4,789,349.98	36,768,110.81	57,906,637.47	21,138,526.66
Ending Balance	(36,768,110.81)	(36,768,110.81)	-	-

Fort Smith Public Schools 1001 - Teacher Salary - Other As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 1223 - TS Professional Development As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(266,719.32)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	491,424.19	491,424.19
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	491,424.19	491,424.19
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	35,202.04	301,921.36	491,424.19	189,502.83
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	35,202.04	301,921.36	491,424.19	189,502.83
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	35,202.04	301,921.36	491,424.19	189,502.83
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	35,202.04	301,921.36	491,424.19	189,502.83
Ending Balance	(301,921.36)	(301,921.36)	-	

Fort Smith Public Schools
 1227 - TS CCRPP
 As of 3/31/2018

	<u>March, 2018</u>	<u>Year to Date 3/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
1244 - TS Special Ed Extended School		3/31/2018	Budget	Budget
As of	3/31/2018	March, 2018		
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 17-18	Remaining
1246 - TS Professional Quality Enhancement		3/31/2018	Budget	Budget
As of	March, 2018	3/31/2018		
3/31/2018				
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 1260 - TS State Preschool As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(33,376.71)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	61,980.00	61,980.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	61,980.00	61,980.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,123.34	38,500.05	61,980.00	23,479.95
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,123.34	38,500.05	61,980.00	23,479.95
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,123.34	38,500.05	61,980.00	23,479.95
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	5,123.34	38,500.05	61,980.00	23,479.95
Ending Balance	(38,500.05)	(38,500.05)	-	

Fort Smith Public Schools				
1265 - TS Special Ed Catastrophic			Year to Date	Year 17-18
As of	3/31/2018	March, 2018	3/31/2018	Budget
				Remaining Budget
Beginning Balance		-	-	-
Revenue				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
Revenue Total		-	-	-
Fund Transfer		-	-	-
Non-Revenue		-	-	-
Indirect Cost		-	-	-
Receipt Total		-	-	-
Expenditure				
Instruction				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Junior High		-	-	-
Senior High		-	-	-
Non-Graded (Summer Ed)		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed		-	-	-
Vocational Ed		-	-	-
Compensatory Ed		-	-	-
Other Instruction		-	-	-
Instruction Sub-Total		-	-	-
Support Services				
Pupil		-	-	-
Instruction Staff		-	-	-
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
Support Sub-Total		-	-	-
Community Services		-	-	-
Non-Programmed		-	-	-
Expenditure Total		-	-	-
Fund Transfer		-	-	-
Fund Transfer To TS		-	-	-
Reserve Appropriation		-	-	-
Disbursement Total		-	-	-
Ending Balance		-	-	-

Fort Smith Public Schools 1275 - TS Fund - ALE As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(735,371.43)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,383,818.75	1,383,818.75
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	1,383,818.75	1,383,818.75
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	10,211.80	76,327.55	120,681.71	44,354.16
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	72,959.71	627,400.41	1,073,649.18	446,248.77
Instruction Sub-Total	83,171.51	703,727.96	1,194,330.89	490,602.93
Support Services				
Pupil	20,561.86	64,852.22	76,114.01	11,261.79
Instruction Staff	2,860.62	23,981.24	34,327.46	10,346.22
General Administration	6,587.20	39,523.20	-	(39,523.20)
School Administration	-	16,468.00	79,046.39	62,578.39
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	30,009.68	144,824.66	189,487.86	44,663.20
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	113,181.19	848,552.62	1,383,818.75	535,266.13
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	113,181.19	848,552.62	1,383,818.75	535,266.13
Ending Balance	(848,552.62)	(848,552.62)	-	

Fort Smith Public Schools				
1276 - TS Fund - ELL				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(679,877.57)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,240,087.20	1,240,087.20
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	1,240,087.20	1,240,087.20
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	76,854.33	544,328.13	879,203.30	334,875.17
Instruction Sub-Total	76,854.33	544,328.13	879,203.30	334,875.17
Support Services				
Pupil	(16,151.07)	-	29,817.41	29,817.41
Instruction Staff	27,607.97	223,860.67	331,066.49	107,205.82
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	11,456.90	223,860.67	360,883.90	137,023.23
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	88,311.23	768,188.80	1,240,087.20	471,898.40
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	88,311.23	768,188.80	1,240,087.20	471,898.40
Ending Balance	(768,188.80)	(768,188.80)	-	

Fort Smith Public Schools
1277 - TS JDC
As of 3/31/2018

	<u>March, 2018</u>	<u>Year to Date 3/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(14,000.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	22,250.00	22,250.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>22,250.00</u>	<u>22,250.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	1,750.00	15,750.00	22,250.00	6,500.00
Instruction Sub-Total	<u>1,750.00</u>	<u>15,750.00</u>	<u>22,250.00</u>	<u>6,500.00</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>1,750.00</u>	<u>15,750.00</u>	<u>22,250.00</u>	<u>6,500.00</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,750.00</u>	<u>15,750.00</u>	<u>22,250.00</u>	<u>6,500.00</u>
Ending Balance	<u>(15,750.00)</u>	<u>(15,750.00)</u>	<u>-</u>	

Fort Smith Public Schools				
1281 - TS Fund - NSL				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(1,460,696.03)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	2,141,248.07	2,141,248.07
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	2,141,248.07	2,141,248.07
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	12,076.36	96,610.88	142,403.19	45,792.31
Compensatory Ed	124,713.01	877,048.41	781,942.31	(95,106.10)
Other Instruction	-	-	-	-
Instruction Sub-Total	136,789.37	973,659.29	924,345.50	(49,313.79)
Support Services				
Pupil	6,255.22	49,478.83	81,919.17	32,440.34
Instruction Staff	69,175.18	649,777.68	1,134,983.40	485,205.72
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	75,430.40	699,256.51	1,216,902.57	517,646.06
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	212,219.77	1,672,915.80	2,141,248.07	468,332.27
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	212,219.77	1,672,915.80	2,141,248.07	468,332.27
Ending Balance	(1,672,915.80)	(1,672,915.80)	-	

Fort Smith Public Schools 1282 - TSL NSL Match As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(14,877.52)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,719.38	18,596.90		(18,596.90)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,719.38	18,596.90	-	(18,596.90)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,719.38	18,596.90	-	(18,596.90)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	3,719.38	18,596.90	-	(18,596.90)
Ending Balance	(18,596.90)	(18,596.90)	-	

Fort Smith Public Schools				
1365 - TS Fund - ABC				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(344,323.05)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	646,383.00	646,383.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	646,383.00	646,383.00
Expenditure				
Instruction				
Preschool	49,755.27	371,125.10	612,210.00	241,084.90
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	49,755.27	371,125.10	612,210.00	241,084.90
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,927.71	25,880.93	34,173.00	8,292.07
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,927.71	25,880.93	34,173.00	8,292.07
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	52,682.98	397,006.03	646,383.00	249,376.97
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	52,682.98	397,006.03	646,383.00	249,376.97
Ending Balance	(397,006.03)	(397,006.03)	-	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(9,235.57)	-		
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	11,459.00	11,459.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	11,459.00	11,459.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	(806.01)	8,429.56	11,459.00	3,029.44
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	(806.01)	8,429.56	11,459.00	3,029.44
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	(806.01)	8,429.56	11,459.00	3,029.44
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	(806.01)	8,429.56	11,459.00	3,029.44
Ending Balance	(8,429.56)	(8,429.56)	-	-

Fort Smith Public Schools				
2050 - Local Spice				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	110,812.65	102,316.27	102,316.27	
Revenue				
Local	21,745.00	147,920.00	187,041.50	39,121.50
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	21,745.00	147,920.00	187,041.50	39,121.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>21,745.00</u>	<u>147,920.00</u>	<u>187,041.50</u>	<u>39,121.50</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	16,569.58	134,248.20	187,041.50	52,793.30
Support Sub-Total	16,569.58	134,248.20	187,041.50	52,793.30
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	16,569.58	134,248.20	187,041.50	52,793.30
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>16,569.58</u>	<u>134,248.20</u>	<u>187,041.50</u>	<u>52,793.30</u>
Ending Balance	<u>115,988.07</u>	<u>115,988.07</u>	<u>102,316.27</u>	

Fort Smith Public Schools 2201 - Adult Basic Education As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(49,979.45)	42,921.39	42,921.39	
Revenue				
Local	1,582.84	20,060.05	10,200.00	(9,860.05)
County	-	-		-
State	73,096.31	279,490.11	487,708.54	208,218.43
Federal	-	-		-
Revenue Total	74,679.15	299,550.16	497,908.54	198,358.38
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>74,679.15</u>	<u>299,550.16</u>	<u>497,908.54</u>	<u>198,358.38</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	36,936.98	296,364.48	447,708.54	151,344.06
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	36,936.98	296,364.48	447,708.54	151,344.06
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	20,000.00	40,000.00	20,000.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	20,000.00	40,000.00	20,000.00
Community Services	1,567.78	39,912.13	33,569.69	(6,342.44)
Non-Programmed	-	-		-
Expenditure Total	38,504.76	356,276.61	521,278.23	165,001.62
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>38,504.76</u>	<u>356,276.61</u>	<u>521,278.23</u>	<u>165,001.62</u>
Ending Balance	<u>(13,805.06)</u>	<u>(13,805.06)</u>	<u>19,551.70</u>	

Fort Smith Public Schools 2202 - Adult General Education As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(36,130.82)	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	36,130.82	262,520.90	462,291.46	199,770.56
Federal	-	-	-	-
Revenue Total	36,130.82	262,520.90	462,291.46	199,770.56
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>36,130.82</u>	<u>262,520.90</u>	<u>462,291.46</u>	<u>199,770.56</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	37,020.59	283,571.94	432,311.78	148,739.84
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	37,020.59	283,571.94	432,311.78	148,739.84
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	5,863.75	9,479.68	3,615.93
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	10,000.00	20,000.00	10,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	1.88	107.68	500.00	392.32
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1.88	15,971.43	29,979.68	14,008.25
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	37,022.47	299,543.37	462,291.46	162,748.09
Fund Transfer	-	-	-	-
Fund Transfer to TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>37,022.47</u>	<u>299,543.37</u>	<u>462,291.46</u>	<u>162,748.09</u>
Ending Balance	<u>(37,022.47)</u>	<u>(37,022.47)</u>	-	-

Fort Smith Public Schools 2217 - Student Growth Fund As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	174,507.00	174,507.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	174,507.00	174,507.00	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	174,507.00	174,507.00	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	174,507.00	174,507.00	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	174,507.00	174,507.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2223 - Professional Development				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	48,527.38	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	371,744.00	371,744.00
Federal	-	371,744.00	-	(371,744.00)
Revenue Total	-	371,744.00	371,744.00	-
Fund Transfer	-	-	706,133.42	706,133.42
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	371,744.00	1,077,877.42	706,133.42
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	1,564.82	13,091.17	18,850.00	5,758.83
Instruction Staff	25,719.20	307,088.78	495,428.23	188,339.45
General Administration	945.93	18,342.79	24,000.00	5,657.21
School Administration	519.72	5,213.07	31,175.00	25,961.93
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	1,674.93	6,000.00	4,325.07
Transportation	1,339.05	3,832.01	7,000.00	3,167.99
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	799.92	4,862.51	4,000.00	(862.51)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	30,888.64	354,105.26	586,453.23	232,347.97
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	30,888.64	354,105.26	586,453.23	232,347.97
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	491,424.19	491,424.19
Reserve Appropriation	-	-	-	-
Disbursement Total	30,888.64	354,105.26	1,077,877.42	723,772.16
Ending Balance	17,638.74	17,638.74	-	

Fort Smith Public Schools 2227 - College & Career Readiness As of 3/31/2018		Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
March, 2018				
Beginning Balance	-	11,677.80	11,677.80	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	13,422.18	-	(13,422.18)
Federal	-	-	-	-
Revenue Total	-	13,422.18	-	(13,422.18)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	13,422.18	-	(13,422.18)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	25,099.98	-	(25,099.98)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	25,099.98	-	(25,099.98)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	25,099.98	-	(25,099.98)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	25,099.98	-	(25,099.98)
Ending Balance	-	-	11,677.80	

Fort Smith Public Schools 2232 - Arkansas School Recognition		Year to Date	Year 17-18	Remaining
As of 3/31/2018	March, 2018	3/31/2018	Budget	Budget
Beginning Balance	94,934.01	283,535.80	283,535.80	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	67,117.78	255,719.57	283,535.80	27,816.23
Other Instruction	-	-	-	-
Instruction Sub-Total	67,117.78	255,719.57	283,535.80	27,816.23
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	67,117.78	255,719.57	283,535.80	27,816.23
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	67,117.78	255,719.57	283,535.80	27,816.23
Ending Balance	27,816.23	27,816.23	-	-

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2244 - Special Ed Extended School			Year to Date	Year 17-18
As of	3/31/2018	March, 2018	3/31/2018	Budget
				Remaining Budget
Beginning Balance		20,239.60	20,239.60	20,239.60
Revenue				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
Revenue Total		-	-	-
Fund Transfer		-	-	-
Non-Revenue		-	-	-
Indirect Cost		-	-	-
Receipt Total		-	-	-
Expenditure				
Instruction				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Junior High		-	-	-
Senior High		-	-	-
Non-Graded (Summer Ed)		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed		-	-	20,239.60
Vocational Ed		-	-	-
Compensatory Ed		-	-	-
Other Instruction		-	-	-
Instruction Sub-Total		-	-	20,239.60
Support Services				
Pupil		-	-	-
Instruction Staff		-	-	-
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
Support Sub-Total		-	-	-
Community Services		-	-	-
Non-Programmed		-	-	-
Expenditure Total		-	-	20,239.60
Fund Transfer		-	-	-
Fund Transfer To TS		-	-	-
Reserve Appropriation		-	-	-
Disbursement Total		-	-	20,239.60
Ending Balance		20,239.60	20,239.60	-

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
2246 - Professional Quality Enhancement		3/31/2018	Budget	Budget
As of	March, 2018	3/31/2018		
3/31/2018				
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2250 - Children Without Disabilities As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(0.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	171,840.00	515,000.00	343,160.00
Federal	-	-	-	-
Revenue Total	-	171,840.00	515,000.00	343,160.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	171,840.00	515,000.00	343,160.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	171,840.00	515,000.00	343,160.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	171,840.00	515,000.00	343,160.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	171,840.00	515,000.00	343,160.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	171,840.00	515,000.00	343,160.00
Ending Balance	-	-	-	-

Fort Smith Public Schools 2255 - Children With Disabilities As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	0.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	189,420.00	410,000.00	220,580.00
Federal	-	-	-	-
Revenue Total	-	189,420.00	410,000.00	220,580.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	189,420.00	410,000.00	220,580.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	189,420.00	410,000.00	220,580.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	189,420.00	410,000.00	220,580.00
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	-	189,420.00	410,000.00	220,580.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	189,420.00	410,000.00	220,580.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
2260 - Preschool - State				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	100,709.64	31,803.93	31,803.93	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	26,391.90	182,931.36	260,899.05	77,967.69
Federal	-	-	-	-
Revenue Total	26,391.90	182,931.36	260,899.05	77,967.69
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>26,391.90</u>	<u>182,931.36</u>	<u>260,899.05</u>	<u>77,967.69</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	9,339.66	67,768.33	176,317.55	108,549.22
Vocational Ed	-	73.81	-	(73.81)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	9,339.66	67,842.14	176,317.55	108,475.41
Support Services				
Pupil	4,410.00	33,541.27	54,405.43	20,864.16
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,410.00	33,541.27	54,405.43	20,864.16
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	13,749.66	101,383.41	230,722.98	129,339.57
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	61,980.00	61,980.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>13,749.66</u>	<u>101,383.41</u>	<u>292,702.98</u>	<u>191,319.57</u>
Ending Balance	<u>113,351.88</u>	<u>113,351.88</u>	-	

Fort Smith Public Schools 2261 - Youth Shelters As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	13,333.44	13,333.44	13,333.44	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	13,333.44	13,333.44
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	13,333.44	13,333.44
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	13,333.44	13,333.44
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	13,333.44	13,333.44
Ending Balance	13,333.44	13,333.44	-	

Fort Smith Public Schools 2265 - Special Ed Catastrophic		Year to Date	Year 17-18	Remaining
As of 3/31/2018	March, 2018	3/31/2018	Budget	Budget
Beginning Balance	117,100.17	174,970.95	174,970.95	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,837.56	66,708.34	174,970.95	108,262.61
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,837.56	66,708.34	174,970.95	108,262.61
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,837.56	66,708.34	174,970.95	108,262.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	8,837.56	66,708.34	174,970.95	108,262.61
Ending Balance	108,262.61	108,262.61	-	-

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	30,101.04	949.16	949.16	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	41,200.00	-	(41,200.00)
Federal	-	-	-	-
Revenue Total	-	41,200.00	-	(41,200.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	41,200.00	-	(41,200.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	3,416.54	15,464.66	949.16	(14,515.50)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,416.54	15,464.66	949.16	(14,515.50)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,416.54	15,464.66	949.16	(14,515.50)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	3,416.54	15,464.66	949.16	(14,515.50)
Ending Balance	26,684.50	26,684.50	-	

Fort Smith Public Schools

2275 - ALE

As of 3/31/2018

	<u>March, 2018</u>	<u>Year to Date 3/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(114,709.20)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	308,138.00	385,172.00	77,034.00
Federal	-	-	-	-
Revenue Total	-	308,138.00	385,172.00	77,034.00
Fund Transfer	-	-	1,767,255.97	1,767,255.97
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>308,138.00</u>	<u>2,152,427.97</u>	<u>1,844,289.97</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	6,812.80	52,430.57	84,084.53	31,653.96
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	33,439.50	274,728.98	451,216.68	176,487.70
Instruction Sub-Total	40,252.30	327,159.55	535,301.21	208,141.66
Support Services				
Pupil	5,362.76	17,299.46	20,693.67	3,394.21
Instruction Staff	3,092.93	24,509.42	40,786.91	16,277.49
General Administration	-	-	-	-
School Administration	5,611.15	42,556.59	64,481.97	21,925.38
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	6,993.57	72,475.75	106,895.46	34,419.71
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	2.56	161.70	450.00	288.30
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	21,062.97	157,002.92	233,308.01	76,305.09
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	61,315.27	484,162.47	768,609.22	284,446.75
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	1,383,818.75	1,383,818.75
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>61,315.27</u>	<u>484,162.47</u>	<u>2,152,427.97</u>	<u>1,668,265.50</u>
Ending Balance	<u>(176,024.47)</u>	<u>(176,024.47)</u>	<u>-</u>	

Fort Smith Public Schools 2276 - ELL As of 3/31/2018		Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
	March, 2018			
Beginning Balance	305,624.92	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	979,389.00	1,374,984.00	395,595.00
Federal	-	-	-	-
Revenue Total	-	979,389.00	1,374,984.00	395,595.00
Fund Transfer	-	-	853,157.00	853,157.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	979,389.00	2,228,141.00	1,248,752.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	58,313.23	429,998.53	431,406.74	1,408.21
Instruction Sub-Total	58,313.23	429,998.53	431,406.74	1,408.21
Support Services				
Pupil	(2,337.12)	14,590.99	37,248.15	22,657.16
Instruction Staff	27,440.61	312,591.28	519,398.91	206,807.63
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	25,103.49	327,182.27	556,647.06	229,464.79
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	83,416.72	757,180.80	988,053.80	230,873.00
Fund Transfer	-	-	-	-
Fund Transfer ToTS	-	-	1,240,087.20	1,240,087.20
Reserve Appropriation	-	-	-	-
Disbursement Total	83,416.72	757,180.80	2,228,141.00	1,470,960.20
Ending Balance	222,208.20	222,208.20	-	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	92,449.95	68,726.55	68,726.55	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	140,973.00	279,132.00	138,159.00
Federal	-	-	-	-
Revenue Total	-	140,973.00	279,132.00	138,159.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	140,973.00	279,132.00	138,159.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	468.47	117,718.07	325,608.55	207,890.48
Instruction Sub-Total	468.47	117,718.07	325,608.55	207,890.48
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	468.47	117,718.07	325,608.55	207,890.48
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	22,250.00	22,250.00
Reserve Appropriation	-	-	-	-
Disbursement Total	468.47	117,718.07	347,858.55	230,140.48
Ending Balance	91,981.48	91,981.48	-	

Fort Smith Public Schools				
2281 - NSL				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	4,499,341.34	1,122,034.31	1,122,034.31	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	985,551.00	7,884,408.00	10,841,065.00	2,956,657.00
Federal	-	-	-	-
Revenue Total	985,551.00	7,884,408.00	10,841,065.00	2,956,657.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>985,551.00</u>	<u>7,884,408.00</u>	<u>10,841,065.00</u>	<u>2,956,657.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	460.02	524,249.64	659,789.26	135,539.62
Junior High	-	215,306.77	1,126,966.37	911,659.60
Senior High	-	107,640.97	103,000.00	(4,640.97)
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,169.50	25,373.32	38,526.57	13,153.25
Compensatory Ed	91,915.44	691,203.30	671,280.81	(19,922.49)
Other Instruction	-	-	-	-
Instruction Sub-Total	95,544.96	1,563,774.00	2,599,563.01	1,035,789.01
Support Services				
Pupil	124,562.13	951,932.06	1,551,722.40	599,790.34
Instruction Staff	52,296.76	1,278,247.76	1,824,291.74	546,043.98
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	176,858.89	2,230,179.82	3,376,014.14	1,145,834.32
Community Services	-	-	19,727.70	19,727.70
Non-Programmed	-	-	-	-
Expenditure Total	272,403.85	3,793,953.82	5,995,304.85	2,201,351.03
Fund Transfer	-	-	3,326,546.39	3,326,546.39
Fund Transfer To TS	-	-	2,141,248.07	2,141,248.07
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>272,403.85</u>	<u>3,793,953.82</u>	<u>11,463,099.31</u>	<u>7,669,145.49</u>
Ending Balance	<u>5,212,488.49</u>	<u>5,212,488.49</u>	<u>500,000.00</u>	

Fort Smith Public Schools 2282 - NSL Match As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	61,579.86	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	70,277.72		(70,277.72)
Federal	-	-		-
Revenue Total	-	70,277.72	-	(70,277.72)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	70,277.72	-	(70,277.72)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	2,939.52	11,637.38		(11,637.38)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,939.52	11,637.38	-	(11,637.38)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,939.52	11,637.38	-	(11,637.38)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	2,939.52	11,637.38	-	(11,637.38)
Ending Balance	58,640.34	58,640.34	-	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	133,786.99	109,395.96	109,395.96	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	147,265.95	87,229.04	(60,036.91)
Federal	-	-	-	-
Revenue Total	-	147,265.95	87,229.04	(60,036.91)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	147,265.95	87,229.04	(60,036.91)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	73,479.68	196,354.60	196,625.00	270.40
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	73,479.68	196,354.60	196,625.00	270.40
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	73,479.68	196,354.60	196,625.00	270.40
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	73,479.68	196,354.60	196,625.00	270.40
Ending Balance	60,307.31	60,307.31	-	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
2340 - Vocational Education Start Up		3/31/2018	Budget	Budget
As of	March, 2018	3/31/2018		
3/31/2018				
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2365 - ABC				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	734,112.68	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	140,940.00	1,286,747.40	1,409,400.00	122,652.60
Federal	-	-	-	-
Revenue Total	140,940.00	1,286,747.40	1,409,400.00	122,652.60
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>140,940.00</u>	<u>1,286,747.40</u>	<u>1,409,400.00</u>	<u>122,652.60</u>
Expenditure				
Instruction				
Preschool	47,353.38	392,417.47	660,173.72	267,756.25
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	47,353.38	392,417.47	660,173.72	267,756.25
Support Services				
Pupil	-	448.50	5,000.00	4,551.50
Instruction Staff	7,559.15	68,860.63	91,843.28	22,982.65
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	2,213.11	-	(2,213.11)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	7,559.15	71,522.24	96,843.28	25,321.04
Community Services	1,372.80	4,040.34	6,000.00	1,959.66
Non-Programmed	-	-	-	-
Expenditure Total	56,285.33	467,980.05	763,017.00	295,036.95
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	646,383.00	646,383.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>56,285.33</u>	<u>467,980.05</u>	<u>1,409,400.00</u>	<u>941,419.95</u>
Ending Balance	<u>818,767.35</u>	<u>818,767.35</u>	<u>-</u>	

Fort Smith Public Schools				
2374 - Parents as Teachers				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	49,414.26	-		
Revenue				
Local	-	-		-
County	-	-		-
State	14,525.00	135,958.98	145,250.00	9,291.02
Federal	-	-		-
Revenue Total	14,525.00	135,958.98	145,250.00	9,291.02
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,525.00</u>	<u>135,958.98</u>	<u>145,250.00</u>	<u>9,291.02</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	99.22	5,153.93	8,268.00	3,114.07
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	60.00	500.00	440.00
Support Sub-Total	99.22	5,213.93	8,768.00	3,554.07
Community Services	13,580.07	80,485.08	125,023.00	44,537.92
Non-Programmed	-	-		-
Expenditure Total	13,679.29	85,699.01	133,791.00	48,091.99
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	11,459.00	11,459.00
Reserve Appropriation	-	-		-
Disbursement Total	<u>13,679.29</u>	<u>85,699.01</u>	<u>145,250.00</u>	<u>59,550.99</u>
Ending Balance	<u>50,259.97</u>	<u>50,259.97</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2394 - Debt Service Supplement As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	36,124.00		(36,124.00)
Federal	-	-		-
Revenue Total	-	36,124.00	-	(36,124.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	36,124.00	-	(36,124.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	36,124.00		(36,124.00)
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	36,124.00	-	(36,124.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	3,600,534.61	5,076,041.04	5,076,041.04	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	210,000.00	-	(210,000.00)
Interest	1,012.94	10,100.49	-	(10,100.49)
Federal	-	-	-	-
Revenue Total	1,012.94	220,100.49	-	(220,100.49)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,012.94</u>	<u>220,100.49</u>	<u>-</u>	<u>(220,100.49)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	46,029.35	-	(46,029.35)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	46,029.35	-	(46,029.35)
Community Services	-	-	-	-
Facilities Acquisition/Replacement	166,762.92	520,575.00	1,266,250.00	745,675.00
Expenditure Total	166,762.92	566,604.35	1,266,250.00	699,645.65
Fund Transfer	-	1,294,752.55	2,806,466.00	1,511,713.45
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>166,762.92</u>	<u>1,861,356.90</u>	<u>4,072,716.00</u>	<u>2,211,359.10</u>
Ending Balance	<u>3,434,784.63</u>	<u>3,434,784.63</u>	<u>1,003,325.04</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
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	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(108,118.13)	-	-	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	100,795.53	619,503.34	965,732.81	346,229.47
Revenue	-	-	-	-
Revenue Total	100,795.53	619,503.34	965,732.81	346,229.47
Fund Transfer	7,322.60	3,908,956.80	4,134,959.34	226,002.54
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>108,118.13</u>	<u>4,528,460.14</u>	<u>5,100,692.15</u>	<u>572,232.01</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	-	2,819,981.58	3,134,981.58	315,000.00
Interest	-	1,642,918.07	1,865,710.57	222,792.50
Fees	-	65,560.49	100,000.00	34,439.51
Expenditure Total	-	4,528,460.14	5,100,692.15	572,232.01
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>4,528,460.14</u>	<u>5,100,692.15</u>	<u>572,232.01</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
4210 - Debt Service Sinking Fund QZAB 2012				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,706,964.55	2,201,241.09	2,201,241.09	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	505,723.46	546,521.74	40,798.28
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	505,723.46	546,521.74	40,798.28
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	2,706,964.55	2,706,964.55	2,747,762.83	

Fort Smith Public Schools				
4220 - Debt Service Sinking Fund QSCB 2011				
As of 3/31/2018	<u>March, 2018</u>	<u>Year to Date 3/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	368,560.76	312,986.88	312,986.88	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	55,573.88	61,945.00	6,371.12
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>55,573.88</u>	<u>61,945.00</u>	<u>6,371.12</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>368,560.76</u>	<u>368,560.76</u>	<u>374,931.88</u>	

Fort Smith Public Schools				
4230 - Debt Service Sinking Fund QZAB 2005				
As of 3/31/2018	<u>March, 2018</u>	<u>Year to Date 3/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	429,278.67	399,478.14	399,478.14	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>29,800.53</u>	<u>29,800.53</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>	-
Ending Balance	<u>429,278.67</u>	<u>429,278.67</u>	<u>429,278.67</u>	

Fort Smith Public Schools				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,372,478.04	2,068,283.11	2,068,283.11	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	304,194.93	320,312.50	16,117.57
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	304,194.93	320,312.50	16,117.57
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
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	<u>2,372,478.04</u>	<u>2,372,478.04</u>	<u>2,388,595.61</u>	

Fort Smith Public Schools				
4250 - Debt Service Sinking QSCB 2010				
As of 3/31/2018	<u>March, 2018</u>	<u>Year to Date 3/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,894,122.60	2,524,091.34	2,524,091.34	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	370,031.26	417,895.00	47,863.74
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>370,031.26</u>	<u>417,895.00</u>	<u>47,863.74</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>2,894,122.60</u>	<u>2,894,122.60</u>	<u>2,941,986.34</u>	

Fort Smith Public Schools				
4260 - Debt Service Sinking QZAB 2011				
As of 3/31/2018	<u>March, 2018</u>	<u>Year to Date 3/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,284,171.41	1,090,534.63	1,090,534.63	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	193,636.78	215,834.00	22,197.22
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>193,636.78</u>	<u>215,834.00</u>	<u>22,197.22</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>	<u>-</u>
Ending Balance	<u>1,284,171.41</u>	<u>1,284,171.41</u>	<u>1,306,368.63</u>	

Fort Smith Public Schools 6430 - ROTC As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	57,824.12	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	9,789.17	67,613.29	117,138.72	49,525.43
Revenue Total	9,789.17	67,613.29	117,138.72	49,525.43
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,789.17</u>	<u>67,613.29</u>	<u>117,138.72</u>	<u>49,525.43</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	117,138.72	117,138.72
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	117,138.72	117,138.72
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	117,138.72	117,138.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>117,138.72</u>	<u>117,138.72</u>
Ending Balance	<u>67,613.29</u>	<u>67,613.29</u>	<u>-</u>	

Fort Smith Public Schools
6441 - Title IV - 21st Century
As of 3/31/2018

	<u>March, 2018</u>	<u>Year to Date 3/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(17,519.34)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	19,055.02	82,157.16	155,596.49	73,439.33
Revenue Total	19,055.02	82,157.16	155,596.49	73,439.33
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>19,055.02</u>	<u>82,157.16</u>	<u>155,596.49</u>	<u>73,439.33</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	15,621.65	93,748.28	148,517.77	54,769.49
Other Instruction	-	-	-	-
Instruction Sub-Total	15,621.65	93,748.28	148,517.77	54,769.49
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	2,494.85	3,500.00	1,005.15
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	2,494.85	3,500.00	1,005.15
Community Services	-	-	-	-
Indirect Cost	-	-	3,578.72	3,578.72
Expenditure Total	15,621.65	96,243.13	155,596.49	59,353.36
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>15,621.65</u>	<u>96,243.13</u>	<u>155,596.49</u>	<u>59,353.36</u>
Ending Balance	<u>(14,085.97)</u>	<u>(14,085.97)</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(12,338.04)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	12,338.04	61,310.60	118,816.00	57,505.40
Revenue Total	12,338.04	61,310.60	118,816.00	57,505.40
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>12,338.04</u>	<u>61,310.60</u>	<u>118,816.00</u>	<u>57,505.40</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	11,467.87	50,940.50	61,857.50	10,917.00
Instruction Sub-Total	11,467.87	50,940.50	61,857.50	10,917.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,007.94	24,845.91	54,250.16	29,404.25
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,007.94	24,845.91	54,250.16	29,404.25
Community Services	-	-	-	-
Indirect Cost	-	-	2,708.34	2,708.34
Expenditure Total	14,475.81	75,786.41	118,816.00	43,029.59
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>14,475.81</u>	<u>75,786.41</u>	<u>118,816.00</u>	<u>43,029.59</u>
Ending Balance	<u>(14,475.81)</u>	<u>(14,475.81)</u>	<u>-</u>	

Fort Smith Public Schools				
6501 - Title I				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(246,545.95)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	475,741.26	3,541,451.06	7,664,333.39	4,122,882.33
Revenue Total	475,741.26	3,541,451.06	7,664,333.39	4,122,882.33
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>475,741.26</u>	<u>3,541,451.06</u>	<u>7,664,333.39</u>	<u>4,122,882.33</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	288,285.90	2,113,040.11	4,163,981.26	2,050,941.15
Other Instruction	-	-	-	-
Instruction Sub-Total	288,285.90	2,113,040.11	4,163,981.26	2,050,941.15
Support Services				
Pupil	13,482.50	136,798.95	169,416.00	32,617.05
Instruction Staff	196,435.95	1,498,603.42	3,059,244.22	1,560,640.80
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,408.23	17,163.07	20,921.16	3,758.09
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	3,674.08	36,674.87	54,194.55	17,519.68
Community - Non-Public Schools	3,724.34	16,986.33	16,209.60	(776.73)
Support Sub-Total	218,725.10	1,706,226.64	3,319,985.53	1,613,758.89
Community Services	-	-	-	-
Indirect Cost	-	-	180,366.60	180,366.60
Expenditure Total	507,011.00	3,819,266.75	7,664,333.39	3,845,066.64
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>507,011.00</u>	<u>3,819,266.75</u>	<u>7,664,333.39</u>	<u>3,845,066.64</u>
Ending Balance	<u>(277,815.69)</u>	<u>(277,815.69)</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(14,839.99)	-	-	
Revenue				
Local	98,134.40	98,134.40		(98,134.40)
County	-	-		-
State	-	-		-
Federal	(83,294.41)	-	178,700.00	178,700.00
Revenue Total	14,839.99	98,134.40	178,700.00	80,565.60
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,839.99</u>	<u>98,134.40</u>	<u>178,700.00</u>	<u>80,565.60</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	8,959.03	68,123.46	110,965.29	42,841.83
Other Instruction	-	-		-
Instruction Sub-Total	8,959.03	68,123.46	110,965.29	42,841.83
Support Services				
Pupil	-	-		-
Instruction Staff	5,571.80	44,541.77	67,734.71	23,192.94
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	5,571.80	44,541.77	67,734.71	23,192.94
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	14,530.83	112,665.23	178,700.00	66,034.77
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>14,530.83</u>	<u>112,665.23</u>	<u>178,700.00</u>	<u>66,034.77</u>
Ending Balance	<u>(14,530.83)</u>	<u>(14,530.83)</u>	<u>-</u>	

Fort Smith Public Schools				
6504 - Title I - School Improvement				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(30,549.85)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	54,796.09	498,253.08	1,285,725.01	787,471.93
Revenue Total	54,796.09	498,253.08	1,285,725.01	787,471.93
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>54,796.09</u>	<u>498,253.08</u>	<u>1,285,725.01</u>	<u>787,471.93</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	32,992.55	323,444.67	883,863.04	560,418.37
Other Instruction	-	176.00	500.00	324.00
Instruction Sub-Total	32,992.55	323,620.67	884,363.04	560,742.37
Support Services				
Pupil	7,962.75	69,753.85	97,776.26	28,022.41
Instruction Staff	17,394.76	128,513.84	292,585.71	164,071.87
General Administration	-	-	-	-
School Administration	437.16	10,905.70	11,000.00	94.30
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	25,794.67	209,173.39	401,361.97	192,188.58
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	58,787.22	532,794.06	1,285,725.01	752,930.95
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>58,787.22</u>	<u>532,794.06</u>	<u>1,285,725.01</u>	<u>752,930.95</u>
Ending Balance	<u>(34,540.98)</u>	<u>(34,540.98)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of	March, 2018	Year to Date	Year 17-18	Remaining
3/31/2018		3/31/2018	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	88,844.01	113,195.80	24,351.79
Revenue Total	-	88,844.01	113,195.80	24,351.79
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	88,844.01	113,195.80	24,351.79
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	190.00	85,114.10	79,639.80	(5,474.30)
Other Instruction	-	-	-	-
Instruction Sub-Total	190.00	85,114.10	79,639.80	(5,474.30)
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,800.00	7,719.91	33,556.00	25,836.09
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,800.00	7,719.91	33,556.00	25,836.09
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,990.00	92,834.01	113,195.80	20,361.79
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	3,990.00	92,834.01	113,195.80	20,361.79
Ending Balance	(3,990.00)	(3,990.00)	-	-

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(4,166.99)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	7,128.89	15,402.13	38,394.64	22,992.51
Revenue Total	7,128.89	15,402.13	38,394.64	22,992.51
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>7,128.89</u>	<u>15,402.13</u>	<u>38,394.64</u>	<u>22,992.51</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	14,233.88	26,674.11	38,394.64	11,720.53
Other Instruction	-	-	-	-
Instruction Sub-Total	14,233.88	26,674.11	38,394.64	11,720.53
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,233.88	26,674.11	38,394.64	11,720.53
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>14,233.88</u>	<u>26,674.11</u>	<u>38,394.64</u>	<u>11,720.53</u>
Ending Balance	<u>(11,271.98)</u>	<u>(11,271.98)</u>	<u>-</u>	

Fort Smith Public Schools 6530 - SBM Homeless As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(45.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,553.11	18,143.66	50,000.00	31,856.34
Revenue Total	3,553.11	18,143.66	50,000.00	31,856.34
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,553.11</u>	<u>18,143.66</u>	<u>50,000.00</u>	<u>31,856.34</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	974.88	810.00	(164.88)
Other Instruction	-	-	-	-
Instruction Sub-Total	-	974.88	810.00	(164.88)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	4,000.00	4,000.00	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	4,000.00	4,000.00	-
Community Services	9,869.73	19,530.40	45,190.00	25,659.60
Non-Programmed	-	-	-	-
Expenditure Total	9,869.73	24,505.28	50,000.00	25,494.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>9,869.73</u>	<u>24,505.28</u>	<u>50,000.00</u>	<u>25,494.72</u>
Ending Balance	<u>(6,361.62)</u>	<u>(6,361.62)</u>	<u>-</u>	

Fort Smith Public Schools				
6557 - Preschool Development Grant				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(141,801.24)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	141,801.24	1,198,299.47	2,065,650.00	867,350.53
Revenue Total	141,801.24	1,198,299.47	2,065,650.00	867,350.53
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>141,801.24</u>	<u>1,198,299.47</u>	<u>2,065,650.00</u>	<u>867,350.53</u>
Expenditure				
Instruction				
Preschool	81,430.80	789,407.41	1,211,320.00	421,912.59
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	81,430.80	789,407.41	1,211,320.00	421,912.59
Support Services				
Pupil	85.41	6,671.00	9,100.00	2,429.00
Instruction Staff	40,856.86	358,533.28	564,174.00	205,640.72
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	704.04	5,990.08	8,750.00	2,759.92
Facilities A/C	576.59	80,020.23	112,869.00	32,848.77
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	12.00	288.00	1,000.00	712.00
Support Sub-Total	42,234.90	451,502.59	695,893.00	244,390.41
Community Services	12,288.27	93,343.44	158,437.00	65,093.56
Non-Programmed	-	-	-	-
Expenditure Total	135,953.97	1,334,253.44	2,065,650.00	731,396.56
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>135,953.97</u>	<u>1,334,253.44</u>	<u>2,065,650.00</u>	<u>731,396.56</u>
Ending Balance	<u>(135,953.97)</u>	<u>(135,953.97)</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,555.91	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	2,555.91	-	(2,555.91)
Revenue Total	-	2,555.91	-	(2,555.91)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	2,555.91	-	(2,555.91)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	2,555.91	2,555.91	-	

Fort Smith Public Schools 6562 - Child Care & Development As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(8,978.36)	61,213.91	61,213.91	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	125,825.70	274,801.80	429,975.00	155,173.20
Revenue Total	125,825.70	274,801.80	429,975.00	155,173.20
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>125,825.70</u>	<u>274,801.80</u>	<u>429,975.00</u>	<u>155,173.20</u>
Expenditure				
Instruction				
Preschool	31,135.65	246,016.16	472,288.91	226,272.75
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	31,135.65	246,016.16	472,288.91	226,272.75
Support Services				
Pupil	200.00	200.00	-	(200.00)
Instruction Staff	-	1,293.86	1,500.00	206.14
General Administration	154.00	154.00	-	(154.00)
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	354.00	1,647.86	1,500.00	(147.86)
Community Services	1,309.30	4,303.30	17,400.00	13,096.70
Non-Programmed	-	-	-	-
Expenditure Total	32,798.95	251,967.32	491,188.91	239,221.59
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>32,798.95</u>	<u>251,967.32</u>	<u>491,188.91</u>	<u>239,221.59</u>
Ending Balance	<u>84,048.39</u>	<u>84,048.39</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	4,108.94	1,032.01	1,032.01	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	5,000.00	4,000.00	(1,000.00)
Revenue Total	-	5,000.00	4,000.00	(1,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	5,000.00	4,000.00	(1,000.00)
Expenditure				
Instruction				
Preschool	3,931.93	5,000.00	4,177.01	(822.99)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,931.93	5,000.00	4,177.01	(822.99)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	855.00	855.00	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	855.00	855.00	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,931.93	5,855.00	5,032.01	(822.99)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	3,931.93	5,855.00	5,032.01	(822.99)
Ending Balance	177.01	177.01	-	

Fort Smith Public Schools 6570 - Vocational Education As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(6,195.38)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	150.00	153,960.84	261,981.00	108,020.16
Revenue Total	150.00	153,960.84	261,981.00	108,020.16
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>150.00</u>	<u>153,960.84</u>	<u>261,981.00</u>	<u>108,020.16</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	10,775.14	122,611.73	182,048.00	59,436.27
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	10,775.14	122,611.73	182,048.00	59,436.27
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,983.04	50,152.67	79,933.00	29,780.33
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,983.04	50,152.67	79,933.00	29,780.33
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	12,758.18	172,764.40	261,981.00	89,216.60
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>12,758.18</u>	<u>172,764.40</u>	<u>261,981.00</u>	<u>89,216.60</u>
Ending Balance	<u>(18,803.56)</u>	<u>(18,803.56)</u>	<u>-</u>	

Fort Smith Public Schools
6578 - Title III - Part F
As of 3/31/2018

	<u>March, 2018</u>	<u>Year to Date 3/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	72,515.30	74,761.81	2,246.51
Revenue Total	-	72,515.30	74,761.81	2,246.51
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>72,515.30</u>	<u>74,761.81</u>	<u>2,246.51</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	72,375.30	74,761.81	2,386.51
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	72,375.30	74,761.81	2,386.51
Support Services				
Pupil	-	-		-
Instruction Staff	-	140.00		(140.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	140.00	-	(140.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	72,515.30	74,761.81	2,246.51
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>72,515.30</u>	<u>74,761.81</u>	<u>2,246.51</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(40,743.34)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	40,743.33	144,144.13	255,555.60	111,411.47
Revenue Total	40,743.33	144,144.13	255,555.60	111,411.47
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	40,743.33	144,144.13	255,555.60	111,411.47
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	20,236.04	164,380.18	255,555.60	91,175.42
Instruction Sub-Total	20,236.04	164,380.18	255,555.60	91,175.42
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	20,236.04	164,380.18	255,555.60	91,175.42
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	20,236.04	164,380.18	255,555.60	91,175.42
Ending Balance	(20,236.05)	(20,236.05)	-	-

Fort Smith Public Schools 6610 - Adult Education Federal As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(3,473.14)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,533.37	9,781.19	19,657.82	9,876.63
Revenue Total	3,533.37	9,781.19	19,657.82	9,876.63
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,533.37</u>	<u>9,781.19</u>	<u>19,657.82</u>	<u>9,876.63</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	1,052.07	10,773.03	19,657.82	8,884.79
Instruction Sub-Total	1,052.07	10,773.03	19,657.82	8,884.79
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	1,052.07	10,773.03	19,657.82	8,884.79
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,052.07</u>	<u>10,773.03</u>	<u>19,657.82</u>	<u>8,884.79</u>
Ending Balance	<u>(991.84)</u>	<u>(991.84)</u>	<u>-</u>	

Fort Smith Public Schools 6636 - Adult Education EL Civics As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(4,337.68)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,337.68	13,409.06	31,231.67	17,822.61
Revenue Total	4,337.68	13,409.06	31,231.67	17,822.61
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,337.68</u>	<u>13,409.06</u>	<u>31,231.67</u>	<u>17,822.61</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	2,337.30	15,746.36	31,231.67	15,485.31
Instruction Sub-Total	2,337.30	15,746.36	31,231.67	15,485.31
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,337.30	15,746.36	31,231.67	15,485.31
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,337.30</u>	<u>15,746.36</u>	<u>31,231.67</u>	<u>15,485.31</u>
Ending Balance	<u>(2,337.30)</u>	<u>(2,337.30)</u>	<u>-</u>	

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(137,486.62)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	286,783.07	1,915,916.49	4,058,852.84	2,142,936.35
Revenue Total	286,783.07	1,915,916.49	4,058,852.84	2,142,936.35
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>286,783.07</u>	<u>1,915,916.49</u>	<u>4,058,852.84</u>	<u>2,142,936.35</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	171,324.11	1,323,269.06	2,298,499.94	975,230.88
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	171,324.11	1,323,269.06	2,298,499.94	975,230.88
Support Services				
Pupil	109,327.43	560,621.54	787,928.35	227,306.81
Instruction Staff	21,350.11	184,731.09	972,424.55	787,693.46
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	130,677.54	745,352.63	1,760,352.90	1,015,000.27
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	302,001.65	2,068,621.69	4,058,852.84	1,990,231.15
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>302,001.65</u>	<u>2,068,621.69</u>	<u>4,058,852.84</u>	<u>1,990,231.15</u>
Ending Balance	<u>(152,705.20)</u>	<u>(152,705.20)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(4,277.31)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	8,481.50	59,681.97	147,894.97	88,213.00
Revenue Total	8,481.50	59,681.97	147,894.97	88,213.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>8,481.50</u>	<u>59,681.97</u>	<u>147,894.97</u>	<u>88,213.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,481.47	63,885.42	108,663.28	44,777.86
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,481.47	63,885.42	108,663.28	44,777.86
Support Services				
Pupil	-	73.83	39,231.69	39,157.86
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	73.83	39,231.69	39,157.86
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,481.47	63,959.25	147,894.97	83,935.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>8,481.47</u>	<u>63,959.25</u>	<u>147,894.97</u>	<u>83,935.72</u>
Ending Balance	<u>(4,277.28)</u>	<u>(4,277.28)</u>	<u>-</u>	

Fort Smith Public Schools				
6750 - Medicaid				
As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	69,361.32	87,676.89	87,676.89	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	36,709.40	91,818.62	135,000.00	43,181.38
Revenue Total	36,709.40	91,818.62	135,000.00	43,181.38
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>36,709.40</u>	<u>91,818.62</u>	<u>135,000.00</u>	<u>43,181.38</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,888.02	15,614.33	25,789.16	10,174.83
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,888.02	15,614.33	25,789.16	10,174.83
Support Services				
Pupil	1,504.02	34,169.79	72,000.00	37,830.21
Instruction Staff	3,729.90	30,762.61	124,887.73	94,125.12
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,233.92	64,932.40	196,887.73	131,955.33
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	7,121.94	80,546.73	222,676.89	142,130.16
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>7,121.94</u>	<u>80,546.73</u>	<u>222,676.89</u>	<u>142,130.16</u>
Ending Balance	<u>98,948.78</u>	<u>98,948.78</u>	<u>-</u>	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	4,158.02	4,991.52	4,991.52	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	62.22	358.92	796.48	437.56
Revenue Total	62.22	358.92	796.48	437.56
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>62.22</u>	<u>358.92</u>	<u>796.48</u>	<u>437.56</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	-	1,130.20	5,788.00	4,657.80
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	1,130.20	5,788.00	4,657.80
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	1,130.20	5,788.00	4,657.80
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>1,130.20</u>	<u>5,788.00</u>	<u>4,657.80</u>
Ending Balance	<u>4,220.24</u>	<u>4,220.24</u>	<u>-</u>	

Fort Smith Public Schools 6752 - ARMAC As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(49,077.98)	425,937.27	425,937.27	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	170,508.77	220,601.57	407,912.73	187,311.16
Revenue Total	170,508.77	220,601.57	407,912.73	187,311.16
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>170,508.77</u>	<u>220,601.57</u>	<u>407,912.73</u>	<u>187,311.16</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	16,879.63	129,588.29	218,029.75	88,441.46
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	16,879.63	129,588.29	218,029.75	88,441.46
Support Services				
Pupil	63,547.61	426,886.33	554,537.18	127,650.85
Instruction Staff	6,832.82	55,893.49	61,283.07	5,389.58
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	70,380.43	482,779.82	615,820.25	133,040.43
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	87,260.06	612,368.11	833,850.00	221,481.89
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>87,260.06</u>	<u>612,368.11</u>	<u>833,850.00</u>	<u>221,481.89</u>
Ending Balance	<u>34,170.73</u>	<u>34,170.73</u>	<u>-</u>	

Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(5,781.17)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	13,558.36	559,246.76	1,451,757.89	892,511.13
Revenue Total	13,558.36	559,246.76	1,451,757.89	892,511.13
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>13,558.36</u>	<u>559,246.76</u>	<u>1,451,757.89</u>	<u>892,511.13</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	11,586.82	428,950.63	1,042,296.93	613,346.30
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	1,587.13	111,256.96	320,000.00	208,743.04
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	216.00	-	(216.00)
Support Sub-Total	13,173.95	540,423.59	1,362,296.93	821,873.34
Community Services	3,071.84	27,291.77	54,329.84	27,038.07
Indirect Cost	-	-	35,131.12	35,131.12
Expenditure Total	16,245.79	567,715.36	1,451,757.89	884,042.53
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>16,245.79</u>	<u>567,715.36</u>	<u>1,451,757.89</u>	<u>884,042.53</u>
Ending Balance	<u>(8,468.60)</u>	<u>(8,468.60)</u>	<u>-</u>	

Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools

6761 - Title III - ELL

As of 3/31/2018

	<u>March, 2018</u>	<u>Year to Date 3/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(4,160.99)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	15,047.48	125,102.70	433,582.97	308,480.27
Revenue Total	15,047.48	125,102.70	433,582.97	308,480.27
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>15,047.48</u>	<u>125,102.70</u>	<u>433,582.97</u>	<u>308,480.27</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	(613.35)	48,611.50	302,252.35	253,640.85
Instruction Sub-Total	(613.35)	48,611.50	302,252.35	253,640.85
Support Services				
Pupil	25,566.39	31,976.56	15,000.00	(16,976.56)
Instruction Staff	10,000.00	68,581.19	108,082.60	39,501.41
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	35,566.39	100,557.75	123,082.60	22,524.85
Community Services	-	-	-	-
Indirect Cost	-	-	8,248.02	8,248.02
Expenditure Total	34,953.04	149,169.25	433,582.97	284,413.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>34,953.04</u>	<u>149,169.25</u>	<u>433,582.97</u>	<u>284,413.72</u>
Ending Balance	<u>(24,066.55)</u>	<u>(24,066.55)</u>	<u>-</u>	

Fort Smith Public Schools
 6786 - Title IV SSAFE
 As of 3/31/2018

	<u>March, 2018</u>	<u>Year to Date 3/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	116,639.17	116,639.17
Revenue Total	-	-	116,639.17	116,639.17
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	116,639.17	116,639.17
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	116,639.17	116,639.17
Other Instruction	-	-		-
Instruction Sub-Total	-	-	116,639.17	116,639.17
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	116,639.17	116,639.17
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	116,639.17	116,639.17
Ending Balance	-	-	-	-

Fort Smith Public Schools 6799 - MIECHV As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(13,918.58)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	13,918.58	59,809.31	111,000.00	51,190.69
Revenue Total	13,918.58	59,809.31	111,000.00	51,190.69
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>13,918.58</u>	<u>59,809.31</u>	<u>111,000.00</u>	<u>51,190.69</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,220.74	12,664.66	20,113.00	7,448.34
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,220.74	12,664.66	20,113.00	7,448.34
Community Services	8,786.62	57,152.01	90,887.00	33,734.99
Non-Programmed	-	-	-	-
Expenditure Total	10,007.36	69,816.67	111,000.00	41,183.33
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>10,007.36</u>	<u>69,816.67</u>	<u>111,000.00</u>	<u>41,183.33</u>
Ending Balance	<u>(10,007.36)</u>	<u>(10,007.36)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,173,274.99	1,510,843.58	1,510,843.58	
Revenue				
Local	101,181.50	862,470.27	1,057,500.00	195,029.73
County	-	-	-	-
State	-	50,556.69	52,000.00	1,443.31
Federal	563,394.43	5,271,677.57	6,813,000.00	1,541,322.43
Revenue Total	664,575.93	6,184,704.53	7,922,500.00	1,737,795.47
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>664,575.93</u>	<u>6,184,704.53</u>	<u>7,922,500.00</u>	<u>1,737,795.47</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	3,931.86	29,315.84	47,000.00	17,684.16
Transportation	-	-	-	-
Internal	931.52	9,716.60	25,200.00	15,483.40
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,863.38	39,032.44	72,200.00	33,167.56
Community Services	-	-	-	-
Food Service Operations	725,185.43	5,548,713.56	7,850,299.48	2,301,585.92
Expenditure Total	730,048.81	5,587,746.00	7,922,499.48	2,334,753.48
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>730,048.81</u>	<u>5,587,746.00</u>	<u>7,922,499.48</u>	<u>2,334,753.48</u>
Ending Balance	<u>2,107,802.11</u>	<u>2,107,802.11</u>	<u>1,510,844.10</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 3/31/2018	March, 2018	Year to Date 3/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(8,844.64)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	13,661.12	44,033.23	65,408.00	21,374.77
Revenue Total	13,661.12	44,033.23	65,408.00	21,374.77
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>13,661.12</u>	<u>44,033.23</u>	<u>65,408.00</u>	<u>21,374.77</u>
Expenditure				
Instruction				
Preschool	6,788.25	46,005.00	65,408.00	19,403.00
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,788.25	46,005.00	65,408.00	19,403.00
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	6,788.25	46,005.00	65,408.00	19,403.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>6,788.25</u>	<u>46,005.00</u>	<u>65,408.00</u>	<u>19,403.00</u>
Ending Balance	<u>(1,971.77)</u>	<u>(1,971.77)</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 3/31/2018

<u>Location</u>	<u>Balance at 2/28/2018</u>	<u>Receipts March, 2018</u>	<u>Disbursements March, 2018</u>	<u>Balance at 3/31/2018</u>
Ballman	9,527.39	-	2,701.88	6,825.51
Barling	25,342.74	-	4,277.42	21,065.32
Beard	10,647.60	-	329.90	10,317.70
Bonneville	9,264.45	-	66.11	9,198.34
Carnall	3,772.56	10,039.14	250.00	13,561.70
Cavanaugh	14,487.55	839.14	1,974.24	13,352.45
Cook	35,933.44	1,498.00	3,760.31	33,671.13
Euper Lane	25,612.43	4,218.04	6,413.06	23,417.41
Fairview	42,364.23	1,637.00	3,863.80	40,137.43
Howard	9,709.32	33.00	1,311.20	8,431.12
Morrison	11,820.72	1,464.06	2,141.88	11,142.90
Orr	21,915.08	-	55.32	21,859.76
Pike	14,348.44	35.00	226.59	14,156.85
Spradling	17,051.95	991.78	1,207.82	16,835.91
Sunnymede	14,603.74	3,299.70	348.76	17,554.68
Sutton	13,880.88	247.41	1,612.49	12,515.80
Tilles	18,037.96	-	4,374.88	13,663.08
Trusty	5,945.12	-	-	5,945.12
Woods	42,705.03	6,198.03	1,798.49	47,104.57
Chaffin	99,261.71	283.08	2,039.30	97,505.49
Darby	17,097.63	619.73	2,162.79	15,554.57
Kimmons	30,867.38	640.00	3,771.50	27,735.88
Ramsey	64,509.21	1,592.10	1,496.84	64,604.47
Belle Point Center	3,709.61	-	865.89	2,843.72
Northside	92,973.33	21,192.38	7,510.18	106,655.53
Southside	173,739.24	87,541.09	109,188.90	152,091.43
JDC	132.56	-	-	132.56
Parker Center	5,217.85	-	134.85	5,083.00
Rogers Center	1,191.72	-	119.96	1,071.76
Adult Education	2,310.46	230.00	55.36	2,485.10
Service Center	487,682.82	4,537.72	734.25	491,486.29
Sub-total of Funds	1,325,664.15	147,136.40	164,793.97	1,308,006.58
Athletic Funds	235,702.85	66,267.78	48,721.50	253,249.13
Total Balance	1,561,367.00	213,404.18	213,515.47	1,561,255.71