

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

May, 2018

	+	+	-	+/-	=
	<u>Beginning</u>	<u>Year to Date</u>		<u>Fund</u>	<u>Ending</u>
	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Balance</u>
Teachers Salary Fund	-	-	51,443,154.98	-	(51,443,154.98)
Operating Fund	14,440,596.60	119,829,996.20	56,034,170.21	(4,524,709.84)	73,711,712.75
Debt Service Funds	8,596,615.19	1,038,474.72	5,208,915.30	5,819,435.39	10,245,610.00
Legal Fund Balance	23,037,211.79	120,868,470.92	112,686,240.49	1,294,725.55	32,514,167.77
Capital Projects Funds	5,076,041.04	222,109.75	730,291.17	(1,294,752.55)	3,273,107.07
Federal Funds	580,851.60	12,718,285.87	13,855,880.43	27.00	(556,715.96)
Activity Funds	1,273,241.04	2,693,794.97	2,450,525.67	-	1,516,510.34
Child Nutrition Funds	1,510,843.58	7,828,064.42	7,029,980.90	-	2,308,927.10

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

May, 2018

	<u>May, 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)	32,605,613.41	35,421,738	2,816,125
Property Taxes - Jan-Jun	(2,985,637.00)	11,038,539.68	15,564,767	4,526,227
Property Taxes - Delinquent	(1,849,595.12)	2,127,131.43	2,266,160	139,029
Property Taxes - Excess Comm	(1,625,092.20)	1,625,092.20	703,731	(921,361)
Revenues in Lieu of Taxes	(613,670.40)	613,670.40	510,000	(103,670)
Penalties/Interest on Tax	(22,297.38)	26,542.01	-	(26,542)
Interest Revenue	(193,280.95)	217,533.97	100,000	(117,534)
Contributions	(18,688.32)	18,688.32	-	(18,688)
Turf Sponsorships	(55,500.00)	55,500.00	-	(55,500)
Sale/Loss Compensation	(825,932.89)	1,901,521.76	1,444,978	(456,544)
State Foundation Funding	(48,335,464.00)	53,153,940.00	58,047,765	4,893,825
98% Uniform Rate of Tax	-	-	883,894	883,894
Other Local Revenue	67,162.84	440,502.71	302,275	(138,228)
Daycare Fees	16,185.00	183,305.00	187,042	3,737
Severance Tax	-	1,010.42	1,000	(10)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	229,560.00	590,820.00	925,000	334,180
Professional Development	-	371,744.00	371,744	-
ALE	-	308,138.00	385,172	77,034
ELL	-	1,224,236.00	1,374,984	150,748
NSL	985,551.00	9,925,787.72	10,841,065	915,277
Workforce Centers	-	196,354.60	87,229	(109,126)
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	322,328.16	574,987.66	279,132	(295,856)
Adult Education	116,933.73	732,904.19	950,000	217,096
State Preschool	26,391.90	235,715.16	260,899	25,184
ABC Grant	33,000.00	1,611,171.38	1,554,650	(56,521)
Indirect Cost Revenue	-	-	230,033	230,033
Total	<u><u>(87,333,659.04)</u></u>	<u><u>119,829,996.20</u></u>	<u><u>132,693,257</u></u>	<u><u>12,863,263</u></u>

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

May, 2018

	<u>May, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,122,625.50	29,818,216.26	38,026,029	8,207,813
Special Education	477,915.25	4,373,974.07	5,588,965	1,214,991
Vocational Education	209,304.86	2,118,529.67	2,542,697	424,168
Compensatory Education	116,338.34	1,217,244.26	781,942	(435,302)
Other Education	215,865.99	1,966,379.53	2,568,692	602,312
Pupil Services	391,587.53	3,565,853.86	4,354,379	788,525
Instructional Staff Services	351,328.29	3,923,108.51	4,960,015	1,036,907
Administrative Services	50,112.22	526,178.31	600,665	74,487
School Admin Services	364,921.55	3,739,324.96	4,259,794	520,469
Central Services	18,841.77	194,345.55	222,109	27,763
Other Services	-	-	-	-
Totals	<u>5,318,841.30</u>	<u>51,443,154.98</u>	<u>63,905,288</u>	<u>12,462,133</u>
<u>Operating Fund</u>				
Regular Education	2,577,647.26	15,482,008.82	18,239,248	2,757,239
Special Education	215,405.10	2,371,622.44	3,176,095	804,473
Vocational Education	67,020.78	681,157.79	837,146	155,989
Compensatory Education	58,259.95	1,072,722.19	959,042	(113,681)
Other Education	149,926.53	1,443,739.49	1,788,285	344,546
Pupil Services	414,493.33	3,869,380.41	4,955,918	1,086,537
Instructional Staff Services	752,360.77	5,341,378.71	7,669,508	2,328,129
Administrative Services	72,189.20	927,991.44	1,099,923	171,932
School Admin Services	336,758.09	3,393,262.18	4,086,237	692,975
Central Services	314,538.92	4,180,088.70	4,072,895	(107,193)
Maintenance & Operations	1,242,382.64	13,062,569.98	15,235,462	2,172,892
Pupil Transportation	268,881.21	2,712,948.64	3,407,288	694,340
Other Services	185,099.86	1,495,299.42	3,535,851	2,040,552
Totals	<u>6,654,963.64</u>	<u>56,034,170.21</u>	<u>69,062,898</u>	<u>13,028,730</u>
<u>Debt Service Fund</u>				
Principal	-	2,819,981.58	2,662,697	(157,285)
Interest	434,377.66	2,322,410.73	2,366,644	44,234
Dues and Fees	862.50	66,522.99	100,000	33,477
Totals	<u>435,240.16</u>	<u>5,208,915.30</u>	<u>5,129,341</u>	<u>(79,574)</u>

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

May, 2018

	<u>May, 2018</u>	<u>Year to Date</u>
Teachers Salary Fund	5,318,841.30	51,443,154.98
Operating Fund	6,654,963.64	56,034,170.21
Debt Service Fund	435,240.16	5,208,915.30
Capital Projects Fund	867.99	730,291.17
Federal Funds	1,539,282.14	13,855,880.43
Activity Funds	328,275.71	2,450,525.67
Child Nutrition Funds	717,193.65	7,029,980.90
Total of All Funds	<u>14,994,664.59</u>	<u>136,752,918.66</u>

Fort Smith Public Schools**Summary of Receipts****As of 5/31/2018****Year to Date
5/31/2018****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	11,038,539.68	15,564,767.00	4,526,227.32
Delinquent Tax	2,127,131.43	2,266,160.00	139,028.57
Excess Commission	1,625,092.20	703,731.00	(921,361.20)
Penalties/Interest on Tax	26,542.01	-	(26,542.01)
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	103,558.34	75,000.00	(28,558.34)
Interest	217,533.97	100,000.00	(117,533.97)
Lost Textbooks	5,824.91	5,824.91	-
Rental - Land	2,121.09	5,000.00	2,878.91
Rental - Building	86,958.40	75,000.00	(11,958.40)
Rental - Equipment	-	-	-
Contributions	18,688.32	-	(18,688.32)
Sale/Loss Compensation	1,901,521.76	1,444,977.59	(456,544.17)
Refund from Prior FY	4,160.04	-	(4,160.04)
Turf Sponsorship	55,500.00	-	(55,500.00)
Other Local	187,642.04	111,250.00	(76,392.04)

Subtotal for Local

50,633,340.00

56,298,448.50

5,665,108.50

County

Severance Tax	1,010.42	1,000.00	(10.42)
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Subtotal for Local

1,010.42

1,000.00

(10.42)

Fort Smith Public Schools**Summary of Receipts****As of 5/31/2018**

	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
State			
Foundation Aid	53,153,940.00	58,047,765.00	4,893,825.00
Enhanced Education	-	-	-
98% Collections	-	883,894.00	883,894.00
Vocational Aid	-	-	-
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>53,153,940.00</u>	<u>58,931,659.00</u>	<u>5,777,719.00</u>
Federal			
Mineral Leases	10,489.32	5,000.00	(5,489.32)
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>10,489.32</u>	<u>5,000.00</u>	<u>(5,489.32)</u>
Total Revenue	<u>103,798,779.74</u>	<u>115,236,107.50</u>	<u>11,437,327.76</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>104,883,687.74</u>	<u>118,272,606.30</u>	<u>13,388,918.56</u>

Fort Smith Public Schools			
Summary of Disbursements	Year to Date	Year 17-18	Remaining
As of 5/31/2018	<u>5/31/2018</u>	<u>Budget</u>	<u>Budget</u>
Instruction			
<u>Regular</u>			
Preschool	-	25,000.00	25,000.00
Kindergarten	3,022,750.29	3,994,387.75	971,637.46
Elementary	17,788,878.75	22,432,648.13	4,643,769.38
Junior High	8,853,412.07	11,346,967.02	2,493,554.95
Senior High	9,305,713.90	11,727,875.91	2,422,162.01
Non-Graded (Summer Ed)	22,144.20	50,472.00	28,327.80
Athletic	2,890,165.39	3,043,615.71	153,450.32
Student Activity	282,929.00	310,068.83	27,139.83
<i>Regular - Subtotal</i>	42,165,993.60	52,931,035.35	10,765,041.75
Special Ed	6,072,658.67	7,703,452.57	1,630,793.90
Vocational Ed	2,647,137.73	3,198,913.97	551,776.24
Compensatory Ed	108,038.14	4,225.00	(103,813.14)
Other Instruction	877,641.39	1,173,642.12	296,000.73
<i>Instruction Subtotal</i>	51,871,469.53	65,011,269.01	13,139,799.48
<u>Support Services</u>			
Pupil	5,945,042.42	7,434,526.06	1,489,483.64
Instruction Staff	6,004,244.00	7,602,592.25	1,598,348.25
General Administration	1,428,844.24	1,676,588.42	247,744.18
School Administration	7,002,542.92	8,171,327.99	1,168,785.07
<u>Business</u>			
Direction	178,553.02	639,901.86	461,348.84
Fiscal	708,988.30	716,966.74	7,978.44
Facilities A/C	1,283,557.65	1,421,558.00	138,000.35
Maintenance	12,914,399.16	15,062,566.12	2,148,166.96
Transportation	2,534,609.63	3,225,781.36	691,171.73
Internal	564,141.19	540,338.36	(23,802.83)
Public Information	309,653.04	395,743.41	86,090.37
Personnel Services	617,141.57	789,689.31	172,547.74
Other Business Services	248,399.20	370,050.00	121,650.80
Admin Tech Services	453,685.80	547,803.87	94,118.07
Central	-	-	-
Other Support	64,007.84	124,000.00	59,992.16
<i>Support Subtotal</i>	40,257,809.98	48,719,433.75	8,461,623.77
<u>Other</u>			
Community Services	30,203.92	197,939.03	167,735.11
Non-Programmed	248.50	-	(248.50)
<i>Other Subtotal</i>	30,452.42	197,939.03	167,486.61
Total Expenditures	92,159,731.93	113,928,641.79	21,768,909.86
Fund Transfer	5,573,493.84	5,941,828.85	368,335.01
Total Disbursements	<u>97,733,225.77</u>	<u>119,870,470.64</u>	<u>22,137,244.87</u>

Fort Smith Public Schools
Summary of Funds
As of 5/31/2018

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>4/31/2018</u>	<u>Receipts</u> <u>May, 2018</u>	<u>Disbursements</u> <u>May, 2018</u>	<u>Balance at</u> <u>5/31/2018</u>
2000	Operating Fund	10	(39,524,510.90)	-	4,766,809.31	(44,291,320.21)
2001	Operating Other	11	96,092,252.21	14,302,832.16	230,040.03	110,165,044.34
2002	Print Center	12	(99,742.99)	12,416.67	21,370.08	(108,696.40)
1000	Teacher Salary Fund	13	(41,526,351.73)	-	4,804,029.59	(46,330,381.32)
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	(337,198.40)	-	37,272.04	(374,470.44)
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	(43,698.39)	-	5,123.34	(48,821.73)
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(964,651.30)	-	118,703.03	(1,083,354.33)
1276	TS Fund - ELL	23	(867,330.65)	-	100,985.08	(968,315.73)
1277	TS Fund - JDC	24	(17,250.00)	-	1,875.00	(19,125.00)
1281	TS Fund - NSL	25	(1,878,073.49)	-	200,724.92	(2,078,798.41)
1282	TS Fund - NSL Match	26	(22,316.28)	-	3,719.38	(26,035.66)
1365	TS Fund - ABC	27	(451,481.59)	-	52,006.81	(503,488.40)
1374	TS Fund - Parents as Teachers	28	(9,396.76)	-	967.20	(10,363.96)
2050	Local Spice	29	119,921.90	16,185.00	23,462.72	112,644.18
2201	Adult Basic Education	30	(35,810.23)	61,382.67	48,925.51	(23,353.07)
2202	Adult General Education	31	(60,446.58)	60,466.58	63,569.77	(63,549.77)
2217	Student Growth Fund	32	-	-	-	-
2223	Professional Development	33	(34,034.24)	-	27,966.82	(62,001.06)
2227	College & Career Readiness	34	-	-	-	-
2232	Arkansas School Recognition	35	19,375.27	322,328.16	1,763.79	339,939.64
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	(127,860.00)	127,860.00	-	-
2255	Children With Disabilities	40	(101,700.00)	101,700.00	-	-
2260	Preschool - State	41	126,159.45	26,391.90	12,604.05	139,947.30
2261	Youth Shelters	42	13,333.44	-	-	13,333.44
2265	Special Ed Catastrophic	43	99,498.35	-	8,838.63	90,659.72
2271	Gifted & Talented Advance Placement	44	18,069.69	-	6,536.44	11,533.25
2275	ALE	45	(238,108.09)	-	67,369.36	(305,477.45)
2276	ELL	46	397,650.80	-	103,383.03	294,267.77
2277	Juvenile Detention Center	47	161,272.62	-	1,392.03	159,880.59
2281	NSL	48	6,599,090.02	985,551.00	1,386,238.24	6,198,402.78
2282	NSL Match Grant	49	55,058.89	-	13,093.32	41,965.57
2293	Secondary Workforce Center	50	109,395.96	-	-	109,395.96
2340	Vocational Education Start Up	51	-	-	-	-
2365	ABC	52	885,682.72	28,000.00	90,174.74	823,507.98
2374	Parent as Teachers	53	53,831.68	5,000.00	13,483.09	45,348.59
2392	General Facilities Funding	54	-	-	-	-
2394	Debt Service Supplement	55	-	-	-	-

Fort Smith Public Schools
Summary of Funds
As of 5/31/2018

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>4/31/2018</u>	<u>Receipts</u> <u>May, 2018</u>	<u>Disbursements</u> <u>May, 2018</u>	<u>Balance at</u> <u>5/31/2018</u>
3000	Capital Projects Fund	56	3,272,921.09	1,053.97	867.99	3,273,107.07
3404	Capital Projects - AFPP	57	-	-	-	-
4050	Debt Service	58	228,937.41	396,336.72	435,240.16	190,033.97
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	77,402.46	9,789.17	-	87,191.63
6441	Title IV - 21st Century	66	(9,853.63)	18,765.71	27,835.75	(18,923.67)
6449	Title VII - Indian Education	67	(15,340.88)	15,340.88	16,433.40	(16,433.40)
6501	Title I	68	(239,634.18)	494,648.24	519,162.60	(264,148.54)
6502	Title I - Migratory Students	69	(14,494.24)	14,494.24	14,481.64	(14,481.64)
6504	Title I - School Improvement	70	(25,179.78)	59,322.52	67,018.98	(32,876.24)
6505	Title I - School Improvement 4% Set Aside	71	-	13,230.85	13,817.34	(586.49)
6510	Title I - N&D Shelter	72	(1,035.29)	2,163.26	2,132.05	(1,004.08)
6530	SBM Homeless	73	(1,508.67)	6,676.73	18,569.05	(13,400.99)
6557	Preschool Development Grant	74	(157,687.49)	157,687.49	159,127.30	(159,127.30)
6560	Federal Spice Fund	75	2,555.91	456.96	-	3,012.87
6562	Child Care & Development	76	93,389.13	67,703.00	36,200.64	124,891.49
6563	Child Care Quality Approved	77	-	-	-	-
6570	Vocational Education	78	(7,273.83)	10,372.38	41,603.77	(38,505.22)
6578	Vocational Ed. Title III Part F	79	-	-	-	-
6600	Adult Ed - Direct & Equitable	80	(45,514.62)	20,251.28	21,354.15	(46,617.49)
6610	Adult Education Federal	81	(1,474.37)	8,824.56	1,766.69	5,583.50
6636	Adult Education EL Civics	82	(2,152.06)	15,485.31	12,974.78	358.47
6702	Title VI - Part B Pass Through	83	(196,396.84)	407,945.33	366,761.61	(155,213.12)
6710	Preschool - Federal	84	(52,677.63)	40,354.76	(6,237.12)	(6,085.75)
6750	Medicaid	85	106,408.29	13,355.52	5,863.44	113,900.37
6751	Medicaid - SBMH	86	4,313.57	-	-	4,313.57
6752	ARMAC	87	63,061.99	-	75,842.77	(12,780.78)
6756	Title II - Part A ESEA	88	(17,593.96)	24,447.76	67,228.24	(60,374.44)
6758	Title III - Recent Immigrant	89	(1,065.95)	1,065.95	-	-
6761	Title III - ELL	90	(82,326.87)	111,888.11	45,939.13	(16,377.89)
6786	Title IV SSAE	91	-	-	19,973.41	(19,973.41)
6799	MIECHV	92	(17,632.25)	10,007.36	11,432.52	(19,057.41)
8000	Child Nutrition Fund	93	2,324,538.89	711,263.66	717,193.65	2,318,608.90
8656	DHS Snack Reimbursement	94	(9,681.80)	-	-	(9,681.80)

Fort Smith Public Schools
2000 - Operating Fund
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(39,524,510.90)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	16,408,900.77	16,408,900.77
Fund Transfer Foundation	-	-	95,797,262.33	95,797,262.33
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>112,206,163.10</u>	<u>112,206,163.10</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	69,474.36	670,522.15	909,812.65	239,290.50
Elementary	588,354.28	5,509,272.70	6,676,821.53	1,167,548.83
Junior High	301,409.66	2,398,741.70	3,095,962.99	697,221.29
Senior High	385,210.45	2,909,439.33	3,606,050.21	696,610.88
Non-Graded (Summer Ed)	655.18	3,912.95	25,472.00	21,559.05
Athletic	104,627.66	1,216,915.84	1,101,484.80	(115,431.04)
Student Activity	5,937.58	59,797.83	66,109.33	6,311.50
Special Ed	191,430.97	1,844,418.23	2,297,148.95	452,730.72
Vocational Ed	63,851.28	649,371.66	798,619.81	149,248.15
Compensatory Ed	-	1,965.06	4,225.00	2,259.94
Other Instruction	50,860.16	426,069.75	580,053.04	153,983.29
Instruction Sub-Total	1,761,811.58	15,690,427.20	19,161,760.31	3,471,333.11
Support Services				
Pupil	270,817.51	2,577,704.00	3,267,997.89	690,293.89
Instruction Staff	491,011.92	3,561,631.53	4,662,531.76	1,100,900.23
General Administration	71,506.11	902,665.93	1,075,923.34	173,257.41
School Administration	330,804.52	3,331,062.48	3,990,580.24	659,517.76
Business				
Direction	17,996.62	178,553.02	639,901.86	461,348.84
Fiscal	62,884.52	708,988.30	716,966.74	7,978.44
Facilities A/C	-	-	-	-
Maintenance	1,234,703.85	12,914,399.16	15,012,566.12	2,098,166.96
Transportation	268,881.21	2,534,609.63	3,225,781.36	691,171.73
Internal	37,891.42	392,737.06	540,338.36	147,601.30
Public Information	26,884.13	309,653.04	395,743.41	86,090.37
Personnel Services	37,104.77	422,796.02	567,580.37	144,784.35
Other Business Services	29,104.57	248,399.20	370,050.00	121,650.80
Admin Tech Services	81,172.89	453,685.80	547,803.87	94,118.07
Central	-	-	-	-
Other Support	44,233.69	64,007.84	124,000.00	59,992.16
Support Sub-Total	3,004,997.73	28,600,893.01	35,137,765.32	6,536,872.31
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,766,809.31	44,291,320.21	54,299,525.63	10,008,205.42
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	57,906,637.47	57,906,637.47
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,766,809.31</u>	<u>44,291,320.21</u>	<u>112,206,163.10</u>	<u>67,914,842.89</u>
Ending Balance	<u>(44,291,320.21)</u>	<u>(44,291,320.21)</u>	<u>-</u>	

Fort Smith Public Schools
2001 - Operating Other
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	96,092,252.21	12,284,184.44	12,284,184.44	
Revenue				
Local	9,484,356.16	50,570,632.27	56,223,448.50	5,652,816.23
County	-	1,010.42	1,000.00	(10.42)
State	4,818,476.00	53,153,940.00	58,931,660.00	5,777,720.00
Federal	-	10,489.32	5,000.00	(5,489.32)
Revenue Total	14,302,832.16	103,736,072.01	115,161,108.50	11,425,036.49
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>14,302,832.16</u>	<u>104,820,980.01</u>	<u>118,197,607.30</u>	<u>13,376,627.29</u>
Expenditure				
Instruction				
Preschool	-	-	25,000.00	25,000.00
Kindergarten	-	-	-	-
Elementary	-	7,484.79	10,502.66	3,017.87
Junior High	-	-	-	-
Senior High	6,062.06	19,486.69	-	(19,486.69)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	13,802.66	23,127.66	-	(23,127.66)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	19,864.72	50,099.14	35,502.66	(14,596.48)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	1,375.63	17,479.00	16,103.37
General Administration	-	-	-	-
School Administration	-	1,141.43	-	(1,141.43)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	1,283,557.65	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	-	1,286,074.71	1,489,037.00	202,962.29
Community Services	3,872.56	30,203.92	197,939.03	167,735.11
Non-Programmed	-	248.50	-	(248.50)
Expenditure Total	23,737.28	1,366,626.27	1,722,478.69	355,852.42
Fund Transfer	206,302.75	5,573,493.84	5,941,828.85	368,335.01
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>230,040.03</u>	<u>6,940,120.11</u>	<u>119,870,470.64</u>	<u>112,930,350.53</u>
Ending Balance	<u>110,165,044.34</u>	<u>110,165,044.34</u>	<u>10,611,321.10</u>	<u>(99,553,723.24)</u>

Fort Smith Public Schools
2002 - Print Center
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(99,742.99)	-	-	
Revenue				
Local	12,416.67	62,707.73	75,000.00	12,292.27
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	12,416.67	62,707.73	75,000.00	12,292.27
Fund Transfer	-	-	214,560.74	214,560.74
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	12,416.67	62,707.73	289,560.74	226,853.01
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	21,370.08	171,404.13	289,560.74	118,156.61
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	21,370.08	171,404.13	289,560.74	118,156.61
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	21,370.08	171,404.13	289,560.74	118,156.61
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	21,370.08	171,404.13	289,560.74	118,156.61
Ending Balance	(108,696.40)	(108,696.40)	-	108,696.40

Fort Smith Public Schools				
1000 - Teacher Salary Fund				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(41,526,351.73)	-	-	
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	252,124.18	2,352,228.14	3,084,575.10	732,346.96
Elementary	1,306,374.35	12,272,121.26	15,745,323.94	3,473,202.68
Junior High	671,164.58	6,454,670.37	8,251,004.03	1,796,333.66
Senior High	656,065.84	6,376,787.88	8,121,825.70	1,745,037.82
Non-Graded (Summer Ed)	3,050.00	18,231.25	25,000.00	6,768.75
Athletic	162,599.41	1,650,121.89	1,942,130.91	292,009.02
Student Activity	22,086.04	223,131.17	243,959.50	20,828.33
Special Ed	462,419.36	4,228,240.44	5,406,303.62	1,178,063.18
Vocational Ed	197,228.50	1,997,766.07	2,400,294.16	402,528.09
Compensatory Ed	-	106,073.08	-	(106,073.08)
Other Instruction	49,918.72	451,571.64	593,589.08	142,017.44
Instruction Sub-Total	3,783,030.98	36,130,943.19	45,814,006.04	9,683,062.85
Support Services				
Pupil	349,357.19	3,367,338.42	4,166,528.17	799,189.75
Instruction Staff	244,173.43	2,441,236.84	2,922,581.49	481,344.65
General Administration	50,112.22	526,178.31	600,665.08	74,486.77
School Administration	358,514.00	3,670,339.01	4,180,747.75	510,408.74
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	18,841.77	194,345.55	222,108.94	27,763.39
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,020,998.61	10,199,438.13	12,092,631.43	1,893,193.30
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,804,029.59	46,330,381.32	57,906,637.47	11,576,256.15
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	4,804,029.59	46,330,381.32	57,906,637.47	11,576,256.15
Ending Balance	(46,330,381.32)	(46,330,381.32)	-	

Fort Smith Public Schools				
1001 - Teacher Salary - Other				
As of 5/31/2018	<u>May, 2018</u>	<u>Year to Date 5/31/2018</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	-	-	-	-
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 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(337,198.40)	-	-	
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	37,272.04	374,470.44	491,424.19	116,953.75
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	37,272.04	374,470.44	491,424.19	116,953.75
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	37,272.04	374,470.44	491,424.19	116,953.75
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	37,272.04	374,470.44	491,424.19	116,953.75
Ending Balance	(374,470.44)	(374,470.44)	-	

Fort Smith Public Schools
1227 - TS CCRPP
As of 5/31/2018

	May, 2018	Year to Date 5/31/2018	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				
1240 - TS Special Ed LEA Supervisor				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	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				
1244 - TS Special Ed Extended School				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	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				
1246 - TS Professional Quality Enhancement				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	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
1260 - TS State Preschool
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(43,698.39)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	61,980.00	61,980.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>61,980.00</u>	<u>61,980.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,123.34	48,821.73	61,980.00	13,158.27
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	5,123.34	48,821.73	61,980.00	13,158.27
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	48,821.73	61,980.00	13,158.27
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>5,123.34</u>	<u>48,821.73</u>	<u>61,980.00</u>	<u>13,158.27</u>
Ending Balance	<u>(48,821.73)</u>	<u>(48,821.73)</u>	<u>-</u>	

Fort Smith Public Schools
1265 - TS Special Ed Catastrophic
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</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	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
1275 - TS Fund - ALE
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(964,651.30)	-	-	
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	10,372.55	96,911.90	120,681.71	23,769.81
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	90,980.75	806,731.66	1,073,649.18	266,917.52
Instruction Sub-Total	101,353.30	903,643.56	1,194,330.89	290,687.33
Support Services				
Pupil	8,081.56	81,022.34	76,114.01	(4,908.33)
Instruction Staff	2,860.62	29,702.48	34,327.46	4,624.98
General Administration	-	-		-
School Administration	6,407.55	68,985.95	79,046.39	10,060.44
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	17,349.73	179,710.77	189,487.86	9,777.09
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	118,703.03	1,083,354.33	1,383,818.75	300,464.42
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	118,703.03	1,083,354.33	1,383,818.75	300,464.42
Ending Balance	(1,083,354.33)	(1,083,354.33)	-	

Fort Smith Public Schools
1276 - TS Fund - ELL
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(867,330.65)	-	-	
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	73,091.52	688,951.23	879,203.30	190,252.07
Instruction Sub-Total	73,091.52	688,951.23	879,203.30	190,252.07
Support Services				
Pupil	27,893.56	55,503.83	29,817.41	(25,686.42)
Instruction Staff	-	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	27,893.56	279,364.50	360,883.90	81,519.40
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	100,985.08	968,315.73	1,240,087.20	271,771.47
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	100,985.08	968,315.73	1,240,087.20	271,771.47
Ending Balance	(968,315.73)	(968,315.73)	-	

Fort Smith Public Schools
1277 - TS JDC
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(17,250.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	22,250.00	22,250.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	22,250.00	22,250.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	1,875.00	19,125.00	22,250.00	3,125.00
Instruction Sub-Total	1,875.00	19,125.00	22,250.00	3,125.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,875.00	19,125.00	22,250.00	3,125.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,875.00	19,125.00	22,250.00	3,125.00
Ending Balance	(19,125.00)	(19,125.00)	-	

Fort Smith Public Schools
1281 - TS Fund - NSL
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,878,073.49)	-	-	
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	120,763.60	142,403.19	21,639.59
Compensatory Ed	116,338.34	1,111,171.18	781,942.31	(329,228.87)
Other Instruction	-	-		-
Instruction Sub-Total	128,414.70	1,231,934.78	924,345.50	(307,589.28)
Support Services				
Pupil	6,255.22	61,989.27	81,919.17	19,929.90
Instruction Staff	66,055.00	784,874.36	1,134,983.40	350,109.04
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	72,310.22	846,863.63	1,216,902.57	370,038.94
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	200,724.92	2,078,798.41	2,141,248.07	62,449.66
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	200,724.92	2,078,798.41	2,141,248.07	62,449.66
Ending Balance	(2,078,798.41)	(2,078,798.41)	-	

Fort Smith Public Schools
1282 - TSL NSL Match
As of 5/31/2018

	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(22,316.28)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
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	26,035.66		(26,035.66)
General Administration	-	-		-
School Administration	-	-		-
Business				
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	26,035.66	-	(26,035.66)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,719.38	26,035.66	-	(26,035.66)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	3,719.38	26,035.66	-	(26,035.66)
Ending Balance	(26,035.66)	(26,035.66)	-	

Fort Smith Public Schools
1365 - TS Fund - ABC
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(451,481.59)	-	-	
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	49,161.10	470,924.30	612,210.00	141,285.70
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	49,161.10	470,924.30	612,210.00	141,285.70
Support Services				
Pupil	-	-		-
Instruction Staff	2,845.71	32,564.10	34,173.00	1,608.90
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	2,845.71	32,564.10	34,173.00	1,608.90
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	52,006.81	503,488.40	646,383.00	142,894.60
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	52,006.81	503,488.40	646,383.00	142,894.60
Ending Balance	(503,488.40)	(503,488.40)	-	

Fort Smith Public Schools

1374- TSL Fund Parents as Teachers

As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(9,396.76)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	11,459.00	11,459.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	11,459.00	11,459.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	967.20	10,363.96	11,459.00	1,095.04
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	967.20	10,363.96	11,459.00	1,095.04
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	967.20	10,363.96	11,459.00	1,095.04
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	967.20	10,363.96	11,459.00	1,095.04
Ending Balance	(10,363.96)	(10,363.96)	-	

Fort Smith Public Schools
2050 - Local Spice
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	119,921.90	102,316.27	102,316.27	
Revenue				
Local	16,185.00	183,305.00	187,041.50	3,736.50
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	16,185.00	183,305.00	187,041.50	3,736.50
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>16,185.00</u>	<u>183,305.00</u>	<u>187,041.50</u>	<u>3,736.50</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	23,462.72	157,710.92	187,041.50	29,330.58
Support Sub-Total	23,462.72	157,710.92	187,041.50	29,330.58
Community Services	-	15,266.17		(15,266.17)
Non-Programmed	-	-		-
Expenditure Total	23,462.72	172,977.09	187,041.50	14,064.41
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>23,462.72</u>	<u>172,977.09</u>	<u>187,041.50</u>	<u>14,064.41</u>
Ending Balance	<u>112,644.18</u>	<u>112,644.18</u>	<u>102,316.27</u>	

Fort Smith Public Schools
2201 - Adult Basic Education
As of 5/31/2018

	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(35,810.23)	42,921.39	42,921.39	
Revenue				
Local	4,915.52	26,506.57	10,200.00	(16,306.57)
County	-	-		-
State	56,467.15	372,894.24	487,708.54	114,814.30
Federal	-	-		-
Revenue Total	61,382.67	399,400.81	497,908.54	98,507.73
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>61,382.67</u>	<u>399,400.81</u>	<u>497,908.54</u>	<u>98,507.73</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	40,660.07	373,491.70	447,708.54	74,216.84
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	40,660.07	373,491.70	447,708.54	74,216.84
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	40,000.00	40,000.00	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	40,000.00	40,000.00	-
Community Services	8,265.44	52,183.57	33,569.69	(18,613.88)
Non-Programmed	-	-		-
Expenditure Total	48,925.51	465,675.27	521,278.23	55,602.96
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>48,925.51</u>	<u>465,675.27</u>	<u>521,278.23</u>	<u>55,602.96</u>
Ending Balance	<u>(23,353.07)</u>	<u>(23,353.07)</u>	<u>19,551.70</u>	

Fort Smith Public Schools
2202 - Adult General Education
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(60,446.58)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	60,466.58	360,009.95	462,291.46	102,281.51
Federal	-	-		-
Revenue Total	60,466.58	360,009.95	462,291.46	102,281.51
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>60,466.58</u>	<u>360,009.95</u>	<u>462,291.46</u>	<u>102,281.51</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	63,404.19	395,652.29	432,311.78	36,659.49
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	63,404.19	395,652.29	432,311.78	36,659.49
Support Services				
Pupil	-	-		-
Instruction Staff	57.54	7,689.33	9,479.68	1,790.35
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	20,000.00	20,000.00	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	108.04	218.10	500.00	281.90
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	165.58	27,907.43	29,979.68	2,072.25
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	63,569.77	423,559.72	462,291.46	38,731.74
Fund Transfer	-	-		-
Fund Transfer to TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>63,569.77</u>	<u>423,559.72</u>	<u>462,291.46</u>	<u>38,731.74</u>
Ending Balance	<u>(63,549.77)</u>	<u>(63,549.77)</u>	<u>-</u>	

Fort Smith Public Schools
2217 - Student Growth Fund
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	174,507.00	174,507.00	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	174,507.00	174,507.00	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	174,507.00	174,507.00	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	174,507.00	174,507.00	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	174,507.00	174,507.00	-
Ending Balance	-	-	-	

Fort Smith Public Schools
2223 - Professional Development
As of 5/31/2018

	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(34,034.24)	-	-	
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	154.00	13,245.17	18,850.00	5,604.83
Instruction Staff	26,440.72	373,601.56	495,428.23	121,826.67
General Administration	683.09	25,325.51	24,000.00	(1,325.51)
School Administration	689.01	8,368.74	31,175.00	22,806.26
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	1,674.93	6,000.00	4,325.07
Transportation	-	3,832.01	7,000.00	3,167.99
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	7,697.14	4,000.00	(3,697.14)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	27,966.82	433,745.06	586,453.23	152,708.17
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	27,966.82	433,745.06	586,453.23	152,708.17
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	491,424.19	491,424.19
Reserve Appropriation	-	-		-
Disbursement Total	27,966.82	433,745.06	1,077,877.42	644,132.36
Ending Balance	(62,001.06)	(62,001.06)	-	

Fort Smith Public Schools				
2227 - College & Career Readiness				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	11,677.80	11,677.80	
Revenue				
Local	-	-		-
County	-	-		-
State	-	13,422.18	-	(13,422.18)
Federal	-	-		-
Revenue Total	-	13,422.18	-	(13,422.18)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	13,422.18	-	(13,422.18)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	25,099.98	-	(25,099.98)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	25,099.98	-	(25,099.98)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-	-	-
Expenditure Total	-	25,099.98	-	(25,099.98)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-		-
Disbursement Total	-	25,099.98	-	(25,099.98)
Ending Balance	-	-	11,677.80	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	19,375.27	283,535.80	283,535.80	
Revenue				
Local	-	-		-
County	-	-		-
State	322,328.16	322,328.16		(322,328.16)
Federal	-	-		-
Revenue Total	322,328.16	322,328.16	-	(322,328.16)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>322,328.16</u>	<u>322,328.16</u>	<u>-</u>	<u>(322,328.16)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	1,763.79	265,924.32	283,535.80	17,611.48
Other Instruction	-	-		-
Instruction Sub-Total	1,763.79	265,924.32	283,535.80	17,611.48
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	1,763.79	265,924.32	283,535.80	17,611.48
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,763.79</u>	<u>265,924.32</u>	<u>283,535.80</u>	<u>17,611.48</u>
Ending Balance	<u>339,939.64</u>	<u>339,939.64</u>	<u>-</u>	

Fort Smith Public Schools				
2240 - Special Ed LEA Supervisor				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	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				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	20,239.60	20,239.60	20,239.60	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	20,239.60	20,239.60
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	20,239.60	20,239.60
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	20,239.60	20,239.60
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	20,239.60	20,239.60
Ending Balance	20,239.60	20,239.60	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	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				
2250 - Children Without Disabilities				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(127,860.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	127,860.00	299,700.00	515,000.00	215,300.00
Federal	-	-		-
Revenue Total	127,860.00	299,700.00	515,000.00	215,300.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>127,860.00</u>	<u>299,700.00</u>	<u>515,000.00</u>	<u>215,300.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	299,700.00	515,000.00	215,300.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	299,700.00	515,000.00	215,300.00
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	-	299,700.00	515,000.00	215,300.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>299,700.00</u>	<u>515,000.00</u>	<u>215,300.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
2255 - Children With Disabilities
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(101,700.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	101,700.00	291,120.00	410,000.00	118,880.00
Federal	-	-		-
Revenue Total	101,700.00	291,120.00	410,000.00	118,880.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>101,700.00</u>	<u>291,120.00</u>	<u>410,000.00</u>	<u>118,880.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	291,120.00	410,000.00	118,880.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	291,120.00	410,000.00	118,880.00
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	-	291,120.00	410,000.00	118,880.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>291,120.00</u>	<u>410,000.00</u>	<u>118,880.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
2260 - Preschool - State
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	126,159.45	31,803.93	31,803.93	
Revenue				
Local	-	-		-
County	-	-		-
State	26,391.90	235,715.16	260,899.05	25,183.89
Federal	-	-		-
Revenue Total	26,391.90	235,715.16	260,899.05	25,183.89
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>26,391.90</u>	<u>235,715.16</u>	<u>260,899.05</u>	<u>25,183.89</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,285.43	85,228.09	176,317.55	91,089.46
Vocational Ed	-	73.81		(73.81)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	8,285.43	85,301.90	176,317.55	91,015.65
Support Services				
Pupil	4,318.62	42,269.89	54,405.43	12,135.54
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	4,318.62	42,269.89	54,405.43	12,135.54
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	12,604.05	127,571.79	230,722.98	103,151.19
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	61,980.00	61,980.00
Reserve Appropriation	-	-		-
Disbursement Total	<u>12,604.05</u>	<u>127,571.79</u>	<u>292,702.98</u>	<u>165,131.19</u>
Ending Balance	<u>139,947.30</u>	<u>139,947.30</u>	<u>-</u>	

Fort Smith Public Schools
2261 - Youth Shelters
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	13,333.44	13,333.44	13,333.44	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	13,333.44	13,333.44
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	13,333.44	13,333.44
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	13,333.44	13,333.44
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>13,333.44</u>	<u>13,333.44</u>
Ending Balance	<u>13,333.44</u>	<u>13,333.44</u>	<u>-</u>	

Fort Smith Public Schools
2265 - Special Ed Catastrophic
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	99,498.35	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	8,838.63	84,311.23	174,970.95	90,659.72
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	8,838.63	84,311.23	174,970.95	90,659.72
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	8,838.63	84,311.23	174,970.95	90,659.72
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	8,838.63	84,311.23	174,970.95	90,659.72
Ending Balance	90,659.72	90,659.72	-	

Fort Smith Public Schools

2271 - Gifted & Talented Advance Placement

As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	18,069.69	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	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>41,200.00</u>	<u>-</u>	<u>(41,200.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	6,536.44	30,615.91	949.16	(29,666.75)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,536.44	30,615.91	949.16	(29,666.75)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	6,536.44	30,615.91	949.16	(29,666.75)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>6,536.44</u>	<u>30,615.91</u>	<u>949.16</u>	<u>(29,666.75)</u>
Ending Balance	<u>11,533.25</u>	<u>11,533.25</u>	<u>-</u>	

Fort Smith Public Schools
2275 - ALE
As of 5/31/2018

	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(238,108.09)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	308,138.00	385,172.00	77,034.00
Federal	-	-		-
Revenue Total	-	308,138.00	385,172.00	77,034.00
Fund Transfer	-	-	1,767,255.97	1,767,255.97
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	308,138.00	2,152,427.97	1,844,289.97
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	6,850.07	66,544.89	84,084.53	17,539.64
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	40,784.67	353,906.46	451,216.68	97,310.22
Instruction Sub-Total	47,634.74	420,451.35	535,301.21	114,849.86
Support Services				
Pupil	2,105.73	21,512.39	20,693.67	(818.72)
Instruction Staff	4,663.66	32,280.16	40,786.91	8,506.75
General Administration	-	-		-
School Administration	5,264.56	52,689.53	64,481.97	11,792.44
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	7,678.79	86,495.89	106,895.46	20,399.57
Transportation	-	-		-
Internal	-	-		-
Public Information	21.88	186.13	450.00	263.87
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	19,734.62	193,164.10	233,308.01	40,143.91
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	67,369.36	613,615.45	768,609.22	154,993.77
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	1,383,818.75	1,383,818.75
Reserve Appropriation	-	-		-
Disbursement Total	67,369.36	613,615.45	2,152,427.97	1,538,812.52
Ending Balance	(305,477.45)	(305,477.45)	-	

Fort Smith Public Schools
2276 - ELL
As of 5/31/2018

	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	397,650.80	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	1,224,236.00	1,374,984.00	150,748.00
Federal	-	-		-
Revenue Total	-	1,224,236.00	1,374,984.00	150,748.00
Fund Transfer	-	-	853,157.00	853,157.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	1,224,236.00	2,228,141.00	1,003,905.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	56,889.67	543,457.82	431,406.74	(112,051.08)
Instruction Sub-Total	56,889.67	543,457.82	431,406.74	(112,051.08)
Support Services				
Pupil	-	1,897.11	37,248.15	35,351.04
Instruction Staff	46,493.36	384,613.30	519,398.91	134,785.61
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	46,493.36	386,510.41	556,647.06	170,136.65
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	103,383.03	929,968.23	988,053.80	58,085.57
Fund Transfer	-	-		-
Fund Transfer ToTS	-	-	1,240,087.20	1,240,087.20
Reserve Appropriation	-	-		-
Disbursement Total	103,383.03	929,968.23	2,228,141.00	1,298,172.77
Ending Balance	294,267.77	294,267.77	-	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	161,272.62	68,726.55	68,726.55	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	211,459.50	279,132.00	67,672.50
Federal	-	-	-	-
Revenue Total	-	211,459.50	279,132.00	67,672.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	211,459.50	279,132.00	67,672.50
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	1,392.03	120,305.46	325,608.55	205,303.09
Instruction Sub-Total	1,392.03	120,305.46	325,608.55	205,303.09
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	1,392.03	120,305.46	325,608.55	205,303.09
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	22,250.00	22,250.00
Reserve Appropriation	-	-	-	-
Disbursement Total	1,392.03	120,305.46	347,858.55	227,553.09
Ending Balance	159,880.59	159,880.59	-	-

Fort Smith Public Schools
2281 - NSL
As of 5/31/2018

	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	6,599,090.02	1,122,034.31	1,122,034.31	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	985,551.00	9,855,510.00	10,841,065.00	985,555.00
Federal	-	-	-	-
Revenue Total	985,551.00	9,855,510.00	10,841,065.00	985,555.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>985,551.00</u>	<u>9,855,510.00</u>	<u>10,841,065.00</u>	<u>985,555.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	232,143.03	760,820.17	659,789.26	(101,030.91)
Junior High	785,261.08	1,003,029.89	1,126,966.37	123,936.48
Senior High	3,169.71	113,568.50	103,000.00	(10,568.50)
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,169.50	31,712.32	38,526.57	6,814.25
Compensatory Ed	58,259.95	804,832.81	671,280.81	(133,552.00)
Other Instruction	-	-	-	-
Instruction Sub-Total	1,082,003.27	2,713,963.69	2,599,563.01	(114,400.68)
Support Services				
Pupil	136,694.46	1,211,814.50	1,551,722.40	339,907.90
Instruction Staff	167,540.51	853,363.34	1,824,291.74	970,928.40
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	304,234.97	2,065,177.84	3,376,014.14	1,310,836.30
Community Services	-	-	19,727.70	19,727.70
Non-Programmed	-	-	-	-
Expenditure Total	1,386,238.24	4,779,141.53	5,995,304.85	1,216,163.32
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>1,386,238.24</u>	<u>4,779,141.53</u>	<u>11,463,099.31</u>	<u>6,683,957.78</u>
Ending Balance	<u>6,198,402.78</u>	<u>6,198,402.78</u>	<u>500,000.00</u>	

Fort Smith Public Schools
2282 - NSL Match
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	55,058.89	-		
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	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>70,277.72</u>	<u>-</u>	<u>(70,277.72)</u>
Expenditure				
Instruction				
Preschool	2,972.15	2,972.15		(2,972.15)
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	2,972.15	2,972.15	-	(2,972.15)
Support Services				
Pupil	-	-		-
Instruction Staff	10,121.17	25,340.00		(25,340.00)
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	10,121.17	25,340.00	-	(25,340.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	13,093.32	28,312.15	-	(28,312.15)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>13,093.32</u>	<u>28,312.15</u>	<u>-</u>	<u>(28,312.15)</u>
Ending Balance	<u>41,965.57</u>	<u>41,965.57</u>	<u>-</u>	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	109,395.96	109,395.96	109,395.96	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	196,354.60	87,229.04	(109,125.56)
Federal	-	-	-	-
Revenue Total	-	196,354.60	87,229.04	(109,125.56)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	196,354.60	87,229.04	(109,125.56)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	196,354.60	196,625.00	270.40
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	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	-	196,354.60	196,625.00	270.40
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	196,354.60	196,625.00	270.40
Ending Balance	109,395.96	109,395.96	-	

Fort Smith Public Schools				
2340 - Vocational Education Start Up				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	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
2365 - ABC
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	885,682.72	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	28,000.00	1,455,687.40	1,409,400.00	(46,287.40)
Federal	-	-		-
Revenue Total	28,000.00	1,455,687.40	1,409,400.00	(46,287.40)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>28,000.00</u>	<u>1,455,687.40</u>	<u>1,409,400.00</u>	<u>(46,287.40)</u>
Expenditure				
Instruction				
Preschool	75,003.11	530,845.98	660,173.72	129,327.74
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	75,003.11	530,845.98	660,173.72	129,327.74
Support Services				
Pupil	403.01	937.35	5,000.00	4,062.65
Instruction Staff	13,579.43	93,139.29	91,843.28	(1,296.01)
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	13,982.44	96,289.75	96,843.28	553.53
Community Services	1,189.19	5,043.69	6,000.00	956.31
Non-Programmed	-	-		-
Expenditure Total	90,174.74	632,179.42	763,017.00	130,837.58
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	646,383.00	646,383.00
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>90,174.74</u>	<u>632,179.42</u>	<u>1,409,400.00</u>	<u>777,220.58</u>
Ending Balance	<u>823,507.98</u>	<u>823,507.98</u>	<u>-</u>	

Fort Smith Public Schools
2374 - Parents as Teachers
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	53,831.68	-		
Revenue				
Local	-	-		-
County	-	-		-
State	5,000.00	155,483.98	145,250.00	(10,233.98)
Federal	-	-		-
Revenue Total	5,000.00	155,483.98	145,250.00	(10,233.98)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,000.00</u>	<u>155,483.98</u>	<u>145,250.00</u>	<u>(10,233.98)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	2,573.63	8,344.57	8,268.00	(76.57)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	12.00	84.00	500.00	416.00
Support Sub-Total	2,585.63	8,428.57	8,768.00	339.43
Community Services	10,897.46	101,706.82	125,023.00	23,316.18
Non-Programmed	-	-		-
Expenditure Total	13,483.09	110,135.39	133,791.00	23,655.61
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	11,459.00	11,459.00
Reserve Appropriation	-	-		-
Disbursement Total	<u>13,483.09</u>	<u>110,135.39</u>	<u>145,250.00</u>	<u>35,114.61</u>
Ending Balance	<u>45,348.59</u>	<u>45,348.59</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 5/31/2018				
	<u>May, 2018</u>	<u>Year to Date 5/31/2018</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	-	-		-
<i>Receipt Total</i>	-	-	-	-
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	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
2394 - Debt Service Supplement
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
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	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>36,124.00</u>	<u>-</u>	<u>(36,124.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	36,124.00		(36,124.00)
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>36,124.00</u>	<u>-</u>	<u>(36,124.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	3,272,921.09	5,076,041.04	5,076,041.04	
Revenue				
Local	-	-		-
Bond Proceeds	-	210,000.00		(210,000.00)
Interest	1,053.97	12,109.75		(12,109.75)
Federal	-	-		-
Revenue Total	1,053.97	222,109.75	-	(222,109.75)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,053.97</u>	<u>222,109.75</u>	<u>-</u>	<u>(222,109.75)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	867.99	163,686.82	-	(163,686.82)
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	867.99	209,716.17	-	(209,716.17)
Community Services	-	-		-
Facilities Acquisition/Replacement	-	520,575.00	1,266,250.00	745,675.00
Expenditure Total	867.99	730,291.17	1,266,250.00	535,958.83
Fund Transfer	-	1,294,752.55	2,806,466.00	1,511,713.45
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>867.99</u>	<u>2,025,043.72</u>	<u>4,072,716.00</u>	<u>2,047,672.28</u>
Ending Balance	<u>3,273,107.07</u>	<u>3,273,107.07</u>	<u>1,003,325.04</u>	

Fort Smith Public Schools
3404 - Capital Projects - AFPP
As of 5/31/2018

	May, 2018	Year to Date 5/31/2018	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 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	228,937.41	-	-	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	190,033.97	1,038,474.72	965,732.81	(72,741.91)
Revenue	-	-	-	-
Revenue Total	190,033.97	1,038,474.72	965,732.81	(72,741.91)
Fund Transfer	206,302.75	4,360,474.55	4,134,959.34	(225,515.21)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>396,336.72</u>	<u>5,398,949.27</u>	<u>5,100,692.15</u>	<u>(298,257.12)</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	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	2,819,981.58	3,134,981.58	315,000.00
Interest	434,377.66	2,322,410.73	1,865,710.57	(456,700.16)
Fees	862.50	66,522.99	100,000.00	33,477.01
Expenditure Total	435,240.16	5,208,915.30	5,100,692.15	(108,223.15)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>435,240.16</u>	<u>5,208,915.30</u>	<u>5,100,692.15</u>	<u>(108,223.15)</u>
Ending Balance	<u>190,033.97</u>	<u>190,033.97</u>	<u>-</u>	

Fort Smith Public Schools

4210 - Debt Service Sinking Fund QZAB 2012

As of 5/31/2018

May, 2018

Year to Date

5/31/2018

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 5/31/2018

	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	368,560.76	312,986.88	312,986.88	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	55,573.88	61,945.00	6,371.12
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	55,573.88	61,945.00	6,371.12
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	368,560.76	368,560.76	374,931.88	

Fort Smith Public Schools

4230 - Debt Service Sinking Fund QZAB 2005

As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</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	-	29,800.53	29,800.53	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	429,278.67	429,278.67	429,278.67	

Fort Smith Public Schools

4240 - Debt Service Sinking Fund QSCB 2009

As of 5/31/2018

May, 2018

Year to Date

5/31/2018

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

2,372,478.04

2,372,478.04

2,388,595.61

Fort Smith Public Schools

4250 - Debt Service Sinking QSCB 2010

As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</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	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<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	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<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 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</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	-	193,636.78	215,834.00	22,197.22
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
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	1,284,171.41	1,284,171.41	1,306,368.63	

Fort Smith Public Schools

6430 - ROTC

As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	77,402.46	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	9,789.17	87,191.63	117,138.72	29,947.09
Revenue Total	9,789.17	87,191.63	117,138.72	29,947.09
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>9,789.17</u>	<u>87,191.63</u>	<u>117,138.72</u>	<u>29,947.09</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>87,191.63</u>	<u>87,191.63</u>	<u>-</u>	

Fort Smith Public Schools
6441 - Title IV - 21st Century
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(9,853.63)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	18,765.71	122,635.39	155,596.49	32,961.10
Revenue Total	18,765.71	122,635.39	155,596.49	32,961.10
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>18,765.71</u>	<u>122,635.39</u>	<u>155,596.49</u>	<u>32,961.10</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	27,835.75	139,064.21	148,517.77	9,453.56
Other Instruction	-	-		-
Instruction Sub-Total	27,835.75	139,064.21	148,517.77	9,453.56
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	27,835.75	141,559.06	155,596.49	14,037.43
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>27,835.75</u>	<u>141,559.06</u>	<u>155,596.49</u>	<u>14,037.43</u>
Ending Balance	<u>(18,923.67)</u>	<u>(18,923.67)</u>	<u>-</u>	

Fort Smith Public Schools
6449 - Title VII - Indian Education
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(15,340.88)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	15,340.88	91,127.29	118,816.00	27,688.71
Revenue Total	15,340.88	91,127.29	118,816.00	27,688.71
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,340.88</u>	<u>91,127.29</u>	<u>118,816.00</u>	<u>27,688.71</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	13,020.61	77,192.13	61,857.50	(15,334.63)
Instruction Sub-Total	13,020.61	77,192.13	61,857.50	(15,334.63)
Support Services				
Pupil	-	-		-
Instruction Staff	3,412.79	30,368.56	54,250.16	23,881.60
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,412.79	30,368.56	54,250.16	23,881.60
Community Services	-	-		-
Indirect Cost	-	-	2,708.34	2,708.34
Expenditure Total	16,433.40	107,560.69	118,816.00	11,255.31
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>16,433.40</u>	<u>107,560.69</u>	<u>118,816.00</u>	<u>11,255.31</u>
Ending Balance	<u>(16,433.40)</u>	<u>(16,433.40)</u>	<u>-</u>	

Fort Smith Public Schools
6501 - Title I
As of 5/31/2018

	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(239,634.18)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	494,648.24	5,143,206.10	7,664,333.39	2,521,127.29
Revenue Total	494,648.24	5,143,206.10	7,664,333.39	2,521,127.29
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>494,648.24</u>	<u>5,143,206.10</u>	<u>7,664,333.39</u>	<u>2,521,127.29</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	267,295.43	2,643,794.02	4,163,981.26	1,520,187.24
Other Instruction	-	-		-
Instruction Sub-Total	267,295.43	2,643,794.02	4,163,981.26	1,520,187.24
Support Services				
Pupil	18,989.78	164,282.07	169,416.00	5,133.93
Instruction Staff	218,332.36	2,503,866.22	3,059,244.22	555,378.00
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	3,872.10	22,698.07	20,921.16	(1,776.91)
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	3,674.08	44,023.03	54,194.55	10,171.52
Community - Non-Public Schools	6,998.85	28,691.23	16,209.60	(12,481.63)
Support Sub-Total	251,867.17	2,763,560.62	3,319,985.53	556,424.91
Community Services	-	-	-	-
Indirect Cost	-	-	180,366.60	180,366.60
Expenditure Total	519,162.60	5,407,354.64	7,664,333.39	2,256,978.75
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>519,162.60</u>	<u>5,407,354.64</u>	<u>7,664,333.39</u>	<u>2,256,978.75</u>
Ending Balance	<u>(264,148.54)</u>	<u>(264,148.54)</u>	<u>-</u>	

Fort Smith Public Schools
6502 - Title I - Migratory Students
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(14,494.24)	-	-	
Revenue				
Local	14,494.24	127,159.47		(127,159.47)
County	-	-		-
State	-	-		-
Federal	-	-	178,700.00	178,700.00
Revenue Total	14,494.24	127,159.47	178,700.00	51,540.53
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>14,494.24</u>	<u>127,159.47</u>	<u>178,700.00</u>	<u>51,540.53</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	8,909.84	85,955.74	110,965.29	25,009.55
Other Instruction	-	-		-
Instruction Sub-Total	8,909.84	85,955.74	110,965.29	25,009.55
Support Services				
Pupil	-	-		-
Instruction Staff	5,571.80	55,685.37	67,734.71	12,049.34
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	5,571.80	55,685.37	67,734.71	12,049.34
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	14,481.64	141,641.11	178,700.00	37,058.89
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>14,481.64</u>	<u>141,641.11</u>	<u>178,700.00</u>	<u>37,058.89</u>
Ending Balance	<u>(14,481.64)</u>	<u>(14,481.64)</u>	<u>-</u>	

Fort Smith Public Schools				
6504 - Title I - School Improvement				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(25,179.78)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	59,322.52	611,961.77	1,285,725.01	673,763.24
Revenue Total	59,322.52	611,961.77	1,285,725.01	673,763.24
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	59,322.52	611,961.77	1,285,725.01	673,763.24
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	50,140.08	400,639.45	883,863.04	483,223.59
Other Instruction	-	176.00	500.00	324.00
Instruction Sub-Total	50,140.08	400,815.45	884,363.04	483,547.59
Support Services				
Pupil	7,903.84	85,832.59	97,776.26	11,943.67
Instruction Staff	8,975.06	146,359.27	292,585.71	146,226.44
General Administration	-	-		-
School Administration	-	11,830.70	11,000.00	(830.70)
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	16,878.90	244,022.56	401,361.97	157,339.41
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	67,018.98	644,838.01	1,285,725.01	640,887.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	67,018.98	644,838.01	1,285,725.01	640,887.00
Ending Balance	(32,876.24)	(32,876.24)	-	

Fort Smith Public Schools
6505 - Title I School Improvement 4% Set Aside
As of 5/31/2018
May, 2018
Year to Date
5/31/2018
Year 17-18
Budget
Remaining
Budget
Beginning Balance

-

-

-

Revenue

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

13,230.85

106,064.86

113,195.80

7,130.94

Revenue Total

13,230.85

106,064.86

113,195.80

7,130.94

Fund Transfer

-

-

-

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

13,230.85

106,064.86

113,195.80

7,130.94

Expenditure
Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Junior High

-

-

-

Senior High

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

8,788.65

93,902.75

79,639.80

(14,262.95)

Other Instruction

-

-

-

Instruction Sub-Total

8,788.65

93,902.75

79,639.80

(14,262.95)

Support Services

Pupil

-

-

-

Instruction Staff

5,028.69

12,748.60

33,556.00

20,807.40

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Other Business Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

5,028.69

12,748.60

33,556.00

20,807.40

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

13,817.34

106,651.35

113,195.80

6,544.45

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

13,817.34

106,651.35

113,195.80

6,544.45

Ending Balance

(586.49)

(586.49)

-

Fort Smith Public Schools
6510 - Title I - N&D Shelter
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,035.29)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	2,163.26	28,961.68	38,394.64	9,432.96
Revenue Total	2,163.26	28,961.68	38,394.64	9,432.96
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>2,163.26</u>	<u>28,961.68</u>	<u>38,394.64</u>	<u>9,432.96</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	2,132.05	29,965.76	38,394.64	8,428.88
Other Instruction	-	-		-
Instruction Sub-Total	2,132.05	29,965.76	38,394.64	8,428.88
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	2,132.05	29,965.76	38,394.64	8,428.88
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>2,132.05</u>	<u>29,965.76</u>	<u>38,394.64</u>	<u>8,428.88</u>
Ending Balance	<u>(1,004.08)</u>	<u>(1,004.08)</u>	<u>-</u>	

Fort Smith Public Schools
6530 - SBM Homeless
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,508.67)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	6,676.73	36,354.15	50,000.00	13,645.85
Revenue Total	6,676.73	36,354.15	50,000.00	13,645.85
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>6,676.73</u>	<u>36,354.15</u>	<u>50,000.00</u>	<u>13,645.85</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	18,569.05	44,780.26	45,190.00	409.74
Non-Programmed	-	-		-
Expenditure Total	18,569.05	49,755.14	50,000.00	244.86
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>18,569.05</u>	<u>49,755.14</u>	<u>50,000.00</u>	<u>244.86</u>
Ending Balance	<u>(13,400.99)</u>	<u>(13,400.99)</u>	<u>-</u>	

Fort Smith Public Schools				
6557 - Preschool Development Grant				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(157,687.49)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	157,687.49	1,491,940.93	2,065,650.00	573,709.07
Revenue Total	157,687.49	1,491,940.93	2,065,650.00	573,709.07
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>157,687.49</u>	<u>1,491,940.93</u>	<u>2,065,650.00</u>	<u>573,709.07</u>
Expenditure				
Instruction				
Preschool	98,816.60	989,084.66	1,211,320.00	222,235.34
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	98,816.60	989,084.66	1,211,320.00	222,235.34
Support Services				
Pupil	745.00	8,607.58	9,100.00	492.42
Instruction Staff	45,152.40	444,071.25	564,174.00	120,102.75
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	559.48	7,397.84	8,750.00	1,352.16
Facilities A/C	2,333.41	83,961.66	112,869.00	28,907.34
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	120.00	408.00	1,000.00	592.00
Support Sub-Total	48,910.29	544,446.33	695,893.00	151,446.67
Community Services	11,400.41	117,537.24	158,437.00	40,899.76
Non-Programmed	-	-		-
Expenditure Total	159,127.30	1,651,068.23	2,065,650.00	414,581.77
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>159,127.30</u>	<u>1,651,068.23</u>	<u>2,065,650.00</u>	<u>414,581.77</u>
Ending Balance	<u>(159,127.30)</u>	<u>(159,127.30)</u>	<u>-</u>	

Fort Smith Public Schools
6560 - Federal Spice Fund
As of 5/31/2018

	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,555.91	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	456.96	3,012.87	-	(3,012.87)
Revenue Total	456.96	3,012.87	-	(3,012.87)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	456.96	3,012.87	-	(3,012.87)
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	3,012.87	3,012.87	-	

Fort Smith Public Schools
6562 - Child Care & Development
As of 5/31/2018

	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	93,389.13	61,213.91	61,213.91	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	67,703.00	379,469.00	429,975.00	50,506.00
Revenue Total	67,703.00	379,469.00	429,975.00	50,506.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>67,703.00</u>	<u>379,469.00</u>	<u>429,975.00</u>	<u>50,506.00</u>
Expenditure				
Instruction				
Preschool	32,180.99	305,595.65	472,288.91	166,693.26
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	32,180.99	305,595.65	472,288.91	166,693.26
Support Services				
Pupil	-	424.96	-	(424.96)
Instruction Staff	2,723.53	4,017.39	1,500.00	(2,517.39)
General Administration	-	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	2,723.53	4,596.35	1,500.00	(3,096.35)
Community Services	1,296.12	5,599.42	17,400.00	11,800.58
Non-Programmed	-	-	-	-
Expenditure Total	36,200.64	315,791.42	491,188.91	175,397.49
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>36,200.64</u>	<u>315,791.42</u>	<u>491,188.91</u>	<u>175,397.49</u>
Ending Balance	<u>124,891.49</u>	<u>124,891.49</u>	<u>-</u>	

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(0.00)	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	-	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	-	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	-	177.01	-	(177.01)
Non-Programmed	-	-	-	-
Expenditure Total	-	6,032.01	5,032.01	(1,000.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	6,032.01	5,032.01	(1,000.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools
6570 - Vocational Education
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(7,273.83)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	10,372.38	180,460.02	261,981.00	81,520.98
Revenue Total	10,372.38	180,460.02	261,981.00	81,520.98
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>10,372.38</u>	<u>180,460.02</u>	<u>261,981.00</u>	<u>81,520.98</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	40,436.17	163,047.90	182,048.00	19,000.10
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	40,436.17	163,047.90	182,048.00	19,000.10
Support Services				
Pupil	-	-		-
Instruction Staff	1,167.60	55,917.34	79,933.00	24,015.66
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,167.60	55,917.34	79,933.00	24,015.66
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	41,603.77	218,965.24	261,981.00	43,015.76
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>41,603.77</u>	<u>218,965.24</u>	<u>261,981.00</u>	<u>43,015.76</u>
Ending Balance	<u>(38,505.22)</u>	<u>(38,505.22)</u>	<u>-</u>	

Fort Smith Public Schools
6578 - Title III - Part F
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</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	-	72,515.30	74,761.81	2,246.51
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	72,375.30	74,761.81	2,386.51
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	72,375.30	74,761.81	2,386.51
Support Services				
Pupil	-	-		-
Instruction Staff	-	140.00		(140.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	140.00	-	(140.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	72,515.30	74,761.81	2,246.51
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	72,515.30	74,761.81	2,246.51
Ending Balance	-	-	-	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(45,514.62)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	20,251.28	164,395.41	255,555.60	91,160.19
Revenue Total	20,251.28	164,395.41	255,555.60	91,160.19
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>20,251.28</u>	<u>164,395.41</u>	<u>255,555.60</u>	<u>91,160.19</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	21,354.15	211,012.90	255,555.60	44,542.70
Instruction Sub-Total	21,354.15	211,012.90	255,555.60	44,542.70
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	21,354.15	211,012.90	255,555.60	44,542.70
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>21,354.15</u>	<u>211,012.90</u>	<u>255,555.60</u>	<u>44,542.70</u>
Ending Balance	<u>(46,617.49)</u>	<u>(46,617.49)</u>	<u>-</u>	

Fort Smith Public Schools				
6610 - Adult Education Federal				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(1,474.37)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	8,824.56	19,657.82	19,657.82	-
Revenue Total	8,824.56	19,657.82	19,657.82	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>8,824.56</u>	<u>19,657.82</u>	<u>19,657.82</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	1,766.69	14,074.32	19,657.82	5,583.50
Instruction Sub-Total	1,766.69	14,074.32	19,657.82	5,583.50
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	1,766.69	14,074.32	19,657.82	5,583.50
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,766.69</u>	<u>14,074.32</u>	<u>19,657.82</u>	<u>5,583.50</u>
Ending Balance	<u>5,583.50</u>	<u>5,583.50</u>	<u>-</u>	

Fort Smith Public Schools
6636 - Adult Education EL Civics
As of 5/31/2018

	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(2,152.06)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	15,485.31	31,231.67	31,231.67	-
Revenue Total	15,485.31	31,231.67	31,231.67	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	15,485.31	31,231.67	31,231.67	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	12,974.78	30,873.20	31,231.67	358.47
Instruction Sub-Total	12,974.78	30,873.20	31,231.67	358.47
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	12,974.78	30,873.20	31,231.67	358.47
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	12,974.78	30,873.20	31,231.67	358.47
Ending Balance	358.47	358.47	-	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(196,396.84)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	407,945.33	2,631,407.89	4,058,852.84	1,427,444.95
Revenue Total	407,945.33	2,631,407.89	4,058,852.84	1,427,444.95
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>407,945.33</u>	<u>2,631,407.89</u>	<u>4,058,852.84</u>	<u>1,427,444.95</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	235,013.00	1,723,367.74	2,298,499.94	575,132.20
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	235,013.00	1,723,367.74	2,298,499.94	575,132.20
Support Services				
Pupil	99,257.88	784,927.13	787,928.35	3,001.22
Instruction Staff	32,490.73	278,326.14	972,424.55	694,098.41
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	131,748.61	1,063,253.27	1,760,352.90	697,099.63
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	366,761.61	2,786,621.01	4,058,852.84	1,272,231.83
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>366,761.61</u>	<u>2,786,621.01</u>	<u>4,058,852.84</u>	<u>1,272,231.83</u>
Ending Balance	<u>(155,213.12)</u>	<u>(155,213.12)</u>	<u>-</u>	

Fort Smith Public Schools
6710 - Preschool - Federal
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(52,677.63)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	40,354.76	108,518.20	147,894.97	39,376.77
Revenue Total	40,354.76	108,518.20	147,894.97	39,376.77
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>40,354.76</u>	<u>108,518.20</u>	<u>147,894.97</u>	<u>39,376.77</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	(6,237.12)	114,530.12	108,663.28	(5,866.84)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	(6,237.12)	114,530.12	108,663.28	(5,866.84)
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	(6,237.12)	114,603.95	147,894.97	33,291.02
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>(6,237.12)</u>	<u>114,603.95</u>	<u>147,894.97</u>	<u>33,291.02</u>
Ending Balance	<u>(6,085.75)</u>	<u>(6,085.75)</u>	<u>-</u>	

Fort Smith Public Schools
6750 - Medicaid
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	106,408.29	87,676.89	87,676.89	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	13,355.52	119,182.38	135,000.00	15,817.62
Revenue Total	13,355.52	119,182.38	135,000.00	15,817.62
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>13,355.52</u>	<u>119,182.38</u>	<u>135,000.00</u>	<u>15,817.62</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,842.72	19,415.69	25,789.16	6,373.47
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,842.72	19,415.69	25,789.16	6,373.47
Support Services				
Pupil	376.13	35,448.77	72,000.00	36,551.23
Instruction Staff	3,644.59	38,094.44	124,887.73	86,793.29
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,020.72	73,543.21	196,887.73	123,344.52
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,863.44	92,958.90	222,676.89	129,717.99
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>5,863.44</u>	<u>92,958.90</u>	<u>222,676.89</u>	<u>129,717.99</u>
Ending Balance	<u>113,900.37</u>	<u>113,900.37</u>	<u>-</u>	

Fort Smith Public Schools
6751 - Medicaid - SBMH
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,313.57	4,991.52	4,991.52	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	452.25	796.48	344.23
Revenue Total	-	452.25	796.48	344.23
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	452.25	796.48	344.23
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	-	1,130.20	5,788.00	4,657.80
Ending Balance	4,313.57	4,313.57	-	

Fort Smith Public Schools
6752 - ARMAC
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	63,061.99	425,937.27	425,937.27	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	220,601.57	407,912.73	187,311.16
Revenue Total	-	220,601.57	407,912.73	187,311.16
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</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	12,688.63	111,672.83	218,029.75	106,356.92
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	12,688.63	111,672.83	218,029.75	106,356.92
Support Services				
Pupil	56,321.32	478,211.83	554,537.18	76,325.35
Instruction Staff	6,832.82	69,434.96	61,283.07	(8,151.89)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	63,154.14	547,646.79	615,820.25	68,173.46
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	75,842.77	659,319.62	833,850.00	174,530.38
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>75,842.77</u>	<u>659,319.62</u>	<u>833,850.00</u>	<u>174,530.38</u>
Ending Balance	<u>(12,780.78)</u>	<u>(12,780.78)</u>	<u>-</u>	

Fort Smith Public Schools
6756 - Title II - Part A ESEA
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(17,593.96)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	24,447.76	598,160.46	1,451,757.89	853,597.43
Revenue Total	24,447.76	598,160.46	1,451,757.89	853,597.43
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>24,447.76</u>	<u>598,160.46</u>	<u>1,451,757.89</u>	<u>853,597.43</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	60,622.01	506,735.02	1,042,296.93	535,561.91
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	111,596.61	320,000.00	208,403.39
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	6,305.27		(6,305.27)
Support Sub-Total	60,622.01	624,636.90	1,362,296.93	737,660.03
Community Services	6,606.23	33,898.00	54,329.84	20,431.84
Indirect Cost	-	-	35,131.12	35,131.12
Expenditure Total	67,228.24	658,534.90	1,451,757.89	793,222.99
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>67,228.24</u>	<u>658,534.90</u>	<u>1,451,757.89</u>	<u>793,222.99</u>
Ending Balance	<u>(60,374.44)</u>	<u>(60,374.44)</u>	<u>-</u>	

Fort Smith Public Schools
6758 - Title III - Recent Immigrant
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,065.95)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,065.95	4,940.44		(4,940.44)
Revenue Total	1,065.95	4,940.44	-	(4,940.44)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>1,065.95</u>	<u>4,940.44</u>	<u>-</u>	<u>(4,940.44)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	4,940.44		(4,940.44)
Instruction Sub-Total	-	4,940.44	-	(4,940.44)
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	-	4,940.44	-	(4,940.44)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>4,940.44</u>	<u>-</u>	<u>(4,940.44)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6761 - Title III - ELL
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(82,326.87)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	111,888.11	262,887.65	433,582.97	170,695.32
Revenue Total	111,888.11	262,887.65	433,582.97	170,695.32
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>111,888.11</u>	<u>262,887.65</u>	<u>433,582.97</u>	<u>170,695.32</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	-	107,285.31	302,252.35	194,967.04
Instruction Sub-Total	-	107,285.31	302,252.35	194,967.04
Support Services				
Pupil	35,539.13	84,764.66	15,000.00	(69,764.66)
Instruction Staff	10,400.00	87,215.57	108,082.60	20,867.03
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	45,939.13	171,980.23	123,082.60	(48,897.63)
Community Services	-	-		-
Indirect Cost	-	-	8,248.02	8,248.02
Expenditure Total	45,939.13	279,265.54	433,582.97	154,317.43
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>45,939.13</u>	<u>279,265.54</u>	<u>433,582.97</u>	<u>154,317.43</u>
Ending Balance	<u>(16,377.89)</u>	<u>(16,377.89)</u>	<u>-</u>	

Fort Smith Public Schools

6786 - Title IV SSAE

As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</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	19,973.41	19,973.41		(19,973.41)
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	19,973.41	19,973.41	-	(19,973.41)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	19,973.41	19,973.41	116,639.17	96,665.76
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	19,973.41	19,973.41	116,639.17	96,665.76
Ending Balance	(19,973.41)	(19,973.41)	-	

Fort Smith Public Schools
6799 - MIECHV
As of 5/31/2018

	<u>May, 2018</u>	<u>Year to Date 5/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(17,632.25)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	10,007.36	69,789.67	111,000.00	41,210.33
Revenue Total	10,007.36	69,789.67	111,000.00	41,210.33
Fund Transfer	-	27.00		(27.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>10,007.36</u>	<u>69,816.67</u>	<u>111,000.00</u>	<u>41,183.33</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	2,341.65	16,250.55	20,113.00	3,862.45
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,341.65	16,250.55	20,113.00	3,862.45
Community Services	9,090.87	72,623.53	90,887.00	18,263.47
Non-Programmed	-	-		-
Expenditure Total	11,432.52	88,874.08	111,000.00	22,125.92
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>11,432.52</u>	<u>88,874.08</u>	<u>111,000.00</u>	<u>22,125.92</u>
Ending Balance	<u>(19,057.41)</u>	<u>(19,057.41)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,324,538.89	1,510,843.58	1,510,843.58	
Revenue				
Local	128,359.98	1,105,584.97	1,057,500.00	(48,084.97)
County	-	-		-
State	-	50,556.69	52,000.00	1,443.31
Federal	582,903.68	6,622,372.56	6,813,000.00	190,627.44
Revenue Total	711,263.66	7,778,514.22	7,922,500.00	143,985.78
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>711,263.66</u>	<u>7,778,514.22</u>	<u>7,922,500.00</u>	<u>143,985.78</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	4,792.51	36,626.74	47,000.00	10,373.26
Transportation	-	-		-
Internal	996.42	11,717.47	25,200.00	13,482.53
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	5,788.93	48,344.21	72,200.00	23,855.79
Community Services	-	-		-
Food Service Operations	711,404.72	6,922,404.69	7,850,299.48	927,894.79
Expenditure Total	717,193.65	6,970,748.90	7,922,499.48	951,750.58
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>717,193.65</u>	<u>6,970,748.90</u>	<u>7,922,499.48</u>	<u>951,750.58</u>
Ending Balance	<u>2,318,608.90</u>	<u>2,318,608.90</u>	<u>1,510,844.10</u>	

Fort Smith Public Schools				
8656 - DHS Snack Reimbursement				
As of 5/31/2018	May, 2018	Year to Date 5/31/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(9,681.80)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	49,550.20	65,408.00	15,857.80
Revenue Total	-	49,550.20	65,408.00	15,857.80
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	49,550.20	65,408.00	15,857.80
Expenditure				
Instruction				
Preschool	-	59,232.00	65,408.00	6,176.00
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	59,232.00	65,408.00	6,176.00
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	-	59,232.00	65,408.00	6,176.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	59,232.00	65,408.00	6,176.00
Ending Balance	(9,681.80)	(9,681.80)	-	

Fort Smith Public Schools
Summary of Activity Funds
As of 5/31/2018

<u>Location</u>	<u>Balance at 4/31/2018</u>	<u>Receipts May, 2018</u>	<u>Disbursements May, 2018</u>	<u>Balance at 5/31/2018</u>
Ballman	7,715.41	2,884.61	1,742.80	8,857.22
Barling	21,268.60	1,670.00	1,049.16	21,889.44
Beard	10,312.30	1,135.98	1,676.42	9,771.86
Bonneville	8,169.36	1,594.45	2,841.75	6,922.06
Carnall	4,631.05	320.20	3,217.76	1,733.49
Cavanaugh	13,467.35	1,770.61	883.57	14,354.39
Cook	34,003.21	4,668.78	7,199.18	31,472.81
Euper Lane	22,898.15	866.67	4,866.81	18,898.01
Fairview	40,296.76	15,557.00	7,026.43	48,827.33
Howard	10,124.99	6,901.43	9,620.35	7,406.07
Morrison	10,586.69	504.25	3,704.04	7,386.90
Orr	21,799.45	581.50	2,324.68	20,056.27
Pike	12,881.49	-	1,485.33	11,396.16
Spradling	18,066.63	2,981.52	3,384.73	17,663.42
Sunnymede	16,634.39	5,707.70	3,171.38	19,170.71
Sutton	13,463.89	546.65	3,451.89	10,558.65
Tilles	12,809.12	500.00	1,075.03	12,234.09
Trusty	5,410.23	-	140.36	5,269.87
Woods	31,576.27	10,599.63	4,754.34	37,421.56
Chaffin	99,637.89	21,613.15	10,765.39	110,485.65
Darby	15,248.96	4,152.79	5,505.11	13,896.64
Kimmons	26,499.62	9,094.74	4,944.20	30,650.16
Ramsey	90,725.95	23,097.03	24,306.64	89,516.34
Belle Point Center	2,795.98	21.90	515.56	2,302.32
Northside	112,606.20	21,241.26	29,168.44	104,679.02
Southside	133,405.15	67,668.20	48,806.72	152,266.63
JDC	132.56	-	-	132.56
Parker Center	5,037.25	-	-	5,037.25
Rogers Center	1,071.76	-	74.72	997.04
Adult Education	2,447.22	571.00	-	3,018.22
Service Center	499,981.77	72,795.11	69,562.81	503,214.07
Sub-total of Funds	1,305,705.65	279,046.16	257,265.60	1,327,486.21
Athletic Funds	201,538.56	58,495.68	71,010.11	189,024.13
Total Balance	1,507,244.21	337,541.84	328,275.71	1,516,510.34