

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

March, 2017

	+	+	-	+/-	=
	<u>Beginning Balance</u>	<u>Year to Date</u>		<u>Fund Transfers</u>	<u>Ending Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Teachers Salary Fund	-	-	40,199,257.41	-	(40,199,257.41)
Operating Fund	16,395,049.92	93,632,144.45	42,652,798.21	(3,405,027.58)	63,969,368.58
Debt Service Funds	7,044,208.53	618,922.25	4,371,723.76	5,133,132.98	8,424,540.00
Legal Fund Balance	23,439,258.45	94,251,066.70	87,223,779.38	1,728,105.40	32,194,651.17
Capital Projects Funds	5,460,382.27	40,453.92	1,203,653.51	(1,728,146.13)	2,569,036.55
Federal Funds	462,089.55	9,434,570.84	10,160,284.36	40.73	(263,583.24)
Activity Funds	1,457,613.06	1,935,107.89	1,894,094.27	-	1,498,626.68
Child Nutrition Funds	1,386,015.68	6,177,633.97	5,432,474.84	-	2,131,174.81

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

March, 2017

	<u>March, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	32,977,549.66	33,679,250	701,700
Property Taxes - Jan-Jun	371,767.12	1,812,235.02	13,880,823	12,068,588
Property Taxes - Delinquent	211,756.39	1,382,106.52	2,308,150	926,043
Property Taxes - Excess Comm	703,731.44	703,731.44	1,007,165	303,434
Revenues in Lieu of Taxes	-	506,664.97	504,655	(2,010)
Penalties/Interest on Tax	1,926.57	29,344.96	-	(29,345)
Interest Revenue	9,005.67	70,699.43	50,000	(20,699)
Contributions	0.00	48,843.29	-	(48,843)
Turf Sponsorships	-	71,000.00	-	(71,000)
Sale/Loss Compensation	-	50,020.65	-	(50,021)
State Foundation Funding	5,212,820.00	41,699,488.00	57,335,434	15,635,946
98% Uniform Rate of Tax	-	-	1,285,968	1,285,968
Other Local Revenue	37,654.05	321,098.72	390,000	68,901
Daycare Fees	21,761.00	145,429.00	191,122	45,693
Severance Tax	-	968.34	1,000	32
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	371,400.00	803,420	432,020
Professional Development	-	371,213.00	371,213	-
ALE	-	346,952.00	433,690	86,738
ELL	-	1,346,508.00	1,264,089	(82,419)
NSL	996,825.00	7,974,606.00	10,965,083	2,990,477
Workforce Centers	-	265,078.14	352,625	87,547
General Facility Funds	-	-	-	-
Debt Service Funds	-	36,149.00	-	(36,149)
Student Growth Funds	-	157,471.00	-	(157,471)
College & Career Readiness	-	180,356.08	261,956	81,600
Broadband Match	-	-	-	-
Other State Funds	-	626,660.43	556,877	(69,783)
Adult Education	89,645.80	663,071.37	1,141,755	478,683
State Preschool	23,113.49	161,794.43	231,160	69,365
ABC Grant	145,745.00	1,311,705.00	1,457,850	146,145
Indirect Cost Revenue	-	-	184,298	184,298
Total	<u>7,825,751.53</u>	<u>93,632,144.45</u>	<u>128,657,581</u>	<u>35,025,438</u>

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

March, 2017

	<u>March, 2017</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,102,672.43	23,429,455.41	37,505,115	14,075,659
Special Education	451,585.09	3,421,225.58	5,288,252	1,867,026
Vocational Education	204,439.42	1,519,429.86	2,353,166	833,736
Compensatory Education	104,184.33	642,098.00	1,028,486	386,388
Other Education	188,523.38	1,466,254.84	2,364,303	898,048
Pupil Services	350,990.12	2,723,775.65	4,270,578	1,546,802
Instructional Staff Services	447,714.27	3,590,248.77	5,527,442	1,937,193
Administrative Services	44,462.68	260,103.63	319,123	59,019
School Admin Services	360,517.04	2,981,345.07	4,387,427	1,406,082
Central Services	19,443.60	165,270.60	233,323	68,053
Other Services	-	50.00	-	(50)
Totals	<u>5,274,532.36</u>	<u>40,199,257.41</u>	<u>63,277,215</u>	<u>23,077,956</u>
<u>Operating Fund</u>				
Regular Education	1,216,205.32	11,230,328.63	18,225,790	6,995,462
Special Education	206,052.96	1,754,892.12	2,864,174	1,109,282
Vocational Education	70,271.88	529,631.61	830,251	300,619
Compensatory Education	80,926.17	900,511.52	1,078,153	177,641
Other Education	67,381.70	1,052,296.61	2,024,137	971,841
Pupil Services	411,935.70	2,962,075.50	4,700,283	1,738,208
Instructional Staff Services	459,909.29	4,673,033.78	6,894,897	2,221,863
Administrative Services	46,877.82	445,097.48	646,315	201,218
School Admin Services	320,613.71	2,730,179.38	4,074,234	1,344,054
Central Services	258,893.33	2,393,390.37	3,496,819	1,103,429
Maintenance & Operations	1,194,467.72	10,330,531.33	15,003,336	4,672,805
Pupil Transportation	253,034.58	2,330,484.65	3,647,487	1,317,003
Other Services	115,103.66	1,320,345.23	2,367,788	1,047,442
Totals	<u>4,701,673.84</u>	<u>42,652,798.21</u>	<u>65,853,665</u>	<u>23,200,867</u>
<u>Debt Service Fund</u>				
Principal	-	2,662,696.92	2,662,697	-
Interest	107,918.13	1,701,568.15	2,366,644	665,076
Dues and Fees	200.00	7,458.69	100,000	92,541
Totals	<u>108,118.13</u>	<u>4,371,723.76</u>	<u>5,129,341</u>	<u>757,617</u>

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

March, 2017

	<u>March, 2017</u>	<u>Year to Date</u>
Teachers Salary Fund	5,274,532.36	40,199,257.41
Operating Fund	4,701,673.84	42,652,798.21
Debt Service Fund	108,118.13	4,371,723.76
Capital Projects Fund	-	1,203,653.51
Federal Funds	1,336,354.83	10,160,284.36
Activity Funds	207,722.92	1,894,094.27
Child Nutrition Funds	665,129.02	5,432,474.84
Total of All Funds	<u><u>12,293,531.10</u></u>	<u><u>105,914,286.36</u></u>

Fort Smith Public Schools

Summary of Receipts

As of 3/31/2017

**Year to Date
3/31/2017**

**Year 16-17
Budget**

**Remaining
Budget**

Local

Property Taxes July-December	32,977,549.66	33,679,250.00	701,700.34
Property Taxes January-June	1,812,235.02	13,880,823.00	12,068,587.98
Delinquent Tax	1,382,106.52	2,308,150.00	926,043.48
Excess Commission	703,731.44	1,007,165.00	303,433.56
Penalties/Interest on Tax	29,344.96	-	(29,344.96)
In Lieu of Tax	506,664.97	504,655.00	(2,009.97)
Tuition - Regular	9,781.50	25,000.00	15,218.50
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	6,000.00	6,000.00
Transportation Fees	40,502.22	50,000.00	9,497.78
Interest	70,699.43	50,000.00	(20,699.43)
Lost Textbooks	5,050.82	3,000.00	(2,050.82)
Rental - Land	3,486.10	5,000.00	1,513.90
Rental - Building	51,727.00	75,000.00	23,273.00
Rental - Equipment	-	-	-
Contributions	48,843.29	-	(48,843.29)
Sale/Loss Compensation	50,020.65	-	(50,020.65)
Refund from Prior FY	4,573.77	-	(4,573.77)
Turf Sponsorship	71,000.00	-	(71,000.00)
Other Local	194,324.68	211,000.00	16,675.32
<i>Subtotal for Local</i>	<u>37,961,642.03</u>	<u>51,805,043.00</u>	<u>13,843,400.97</u>

County

Severance Tax	968.34	1,000.00	31.66
<i>Subtotal for Local</i>	<u>968.34</u>	<u>1,000.00</u>	<u>31.66</u>

Fort Smith Public Schools
Summary of Receipts
As of 3/31/2017

	Year to Date <u>3/31/2017</u>	Year 16-17 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	41,699,488.00	57,335,433.70	15,635,945.70
Enhanced Education	-	-	-
98% Collections	-	1,285,968.00	1,285,968.00
Vocational Aid	-	-	-
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>41,699,488.00</u>	<u>58,621,401.70</u>	<u>16,921,913.70</u>
Federal			
Mineral Leases	1,310.22	5,000.00	3,689.78
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>1,310.22</u>	<u>5,000.00</u>	<u>3,689.78</u>
Total Revenue	<u>79,663,408.59</u>	<u>110,432,444.70</u>	<u>30,769,036.11</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	-	184,352.85	184,352.85
Fund Transfers	1,728,146.13	1,728,146.13	-
<i>Subtotal for Non-Revenue</i>	<u>1,728,146.13</u>	<u>1,912,498.98</u>	<u>184,352.85</u>
Total Receipts	<u>81,391,554.72</u>	<u>112,344,943.68</u>	<u>30,953,388.96</u>

Fort Smith Public Schools Summary of Disbursements As of 3/31/2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	25,000.00	25,000.00
Kindergarten	2,409,572.44	3,859,571.27	1,449,998.83
Elementary	13,338,803.82	21,774,910.39	8,436,106.57
Junior High	7,074,660.66	11,532,275.87	4,457,615.21
Senior High	7,642,170.84	11,930,313.39	4,288,142.55
Non-Graded (Summer Ed)	13,466.91	148,163.00	134,696.09
Athletic	2,328,164.06	2,814,151.17	485,987.11
Student Activity	214,248.84	291,311.37	77,062.53
<i>Regular - Subtotal</i>	<u>33,021,087.57</u>	<u>52,375,696.46</u>	<u>19,354,608.89</u>
Special Ed	4,706,991.23	7,274,371.44	2,567,380.21
Vocational Ed	1,881,172.01	2,954,504.71	1,073,332.70
Compensatory Ed	1,893.97	3,875.00	1,981.03
Other Instruction	663,810.50	1,186,913.33	523,102.83
<i>Instruction Subtotal</i>	<u>40,274,955.28</u>	<u>63,795,360.94</u>	<u>23,520,405.66</u>
<u>Support Services</u>			
Pupil	4,633,772.39	7,276,530.44	2,642,758.05
Instruction Staff	4,839,553.77	7,273,918.28	2,434,364.51
General Administration	704,215.39	947,438.25	243,222.86
School Administration	5,604,505.17	8,288,437.27	2,683,932.10
Business			
Direction	142,522.22	466,635.29	324,113.07
Fiscal	457,826.23	661,920.16	204,093.93
Facilities A/C	182,251.26	59,308.90	(122,942.36)
Maintenance	10,226,918.41	14,850,283.75	4,623,365.34
Transportation	1,869,962.83	3,124,519.49	1,254,556.66
Internal	450,716.24	434,200.77	(16,515.47)
Public Information	193,332.65	316,856.78	123,524.13
Personnel Services	583,266.31	816,178.91	232,912.60
Other Business Services	185,260.23	316,650.00	131,389.77
Admin Tech Services	358,404.16	424,030.46	65,626.30
Central	-	-	-
Other Support	101,159.35	154,000.00	52,840.65
<i>Support Subtotal</i>	<u>30,533,666.61</u>	<u>45,410,908.75</u>	<u>14,877,242.14</u>
<u>Other</u>			
Community Services	46,813.66	74,848.12	28,034.46
Non-Programmed	-	-	-
<i>Other Subtotal</i>	<u>46,813.66</u>	<u>74,848.12</u>	<u>28,034.46</u>
Total Expenditures	<u>70,855,435.55</u>	<u>109,281,117.81</u>	<u>38,425,682.26</u>
Fund Transfer	<u>5,115,098.71</u>	<u>6,294,671.60</u>	<u>1,179,572.89</u>
Total Disbursements	<u>75,970,534.26</u>	<u>115,575,789.41</u>	<u>39,605,255.15</u>

Fort Smith Public Schools
 Summary of Funds
 As of 3/31/2017

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			2/28/2017	March, 2017	March, 2017	3/31/2017
2000	Operating Fund	10	(30,417,688.39)	-	3,897,087.83	(34,314,776.22)
2001	Operating Other	11	81,358,051.79	6,542,243.80	26,924.95	87,873,370.64
2002	Print Center	12	(75,624.92)	4,844.44	11,773.92	(82,554.40)
1000	Teacher Salary Fund	13	(31,234,178.63)	-	4,724,088.48	(35,958,267.11)
1001	Teacher Salary - Other	14	(50.00)	-	-	(50.00)
1223	TS - Professional Development	15	(349,605.71)	-	36,527.96	(386,133.67)
1227	TS - CCRPP	16	(9,559.44)	-	-	(9,559.44)
1240	TS - SPED LEA Supervisor	17	-	-	-	-
1244	TS - SPED Extended School Year	18	-	-	-	-
1246	TS - Professional Quality Enhancement	19	-	-	-	-
1260	TS Fund - State Preschool	20	(33,378.75)	-	5,100.00	(38,478.75)
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(709,975.12)	-	99,216.17	(809,191.29)
1276	TS Fund - ELL	23	(630,714.38)	-	93,207.54	(723,921.92)
1277	TS Fund - JDC	24	(9,625.00)	-	2,250.00	(11,875.00)
1281	TS Fund - NSL	25	(1,563,566.17)	-	260,446.71	(1,824,012.88)
1365	TS Fund - ABC	26	(364,440.71)	-	54,016.25	(418,456.96)
1374	TS Fund - Parents as Teachers	27	(16,917.97)	-	2,392.42	(19,310.39)
2050	Local Spice	28	120,506.83	21,761.00	15,511.66	126,756.17
2201	Adult Basic Education	29	(12,151.36)	45,472.06	48,177.13	(14,856.43)
2202	Adult General Education	30	(45,746.74)	45,746.74	45,316.42	(45,316.42)
2217	Student Growth Fund	31	1,861,339.19	-	-	1,861,339.19
2223	Professional Development	32	8,940.36	-	42,904.61	(33,964.25)
2227	College & Career Readiness	33	158,071.28	-	-	158,071.28
2232	Arkansas School Recognition	34	316,446.89	-	7,732.28	308,714.61
2240	Special ED LEA Supervisor	35	-	-	-	-
2244	Special Ed Extended School	36	30,730.02	-	-	30,730.02
2246	Professional Quality Enhancement	37	-	-	-	-
2250	Children Without Disabilities	38	-	-	-	-
2255	Children With Disabilities	39	-	-	-	-
2260	Preschool - State	40	54,450.13	23,113.49	(6,698.99)	84,262.61
2261	Youth Shelters	41	-	-	-	-
2265	Special Ed Catastrophic	42	71,658.13	-	9,045.82	62,612.31
2271	Gifted & Talented Advance Placement	43	22,518.16	-	3,659.26	18,858.90
2275	ALE	44	(102,802.51)	-	78,628.99	(181,431.50)
2276	ELL	45	842,924.79	-	66,212.93	776,711.86
2277	Juvenile Detention Center	46	66,953.72	-	389.17	66,564.55
2281	NSL	47	5,728,040.60	996,825.00	321,364.64	6,403,500.96
2293	Secondary Workforce Center	48	118,078.14	-	97,041.56	21,036.58
2323	Short Term Adult Skill	49	-	-	-	-
2340	Vocational Education Start Up	50	-	-	-	-
2365	ABC	51	699,352.79	131,220.00	51,980.29	778,592.50
2374	Parent as Teachers	52	46,833.95	14,525.00	8,980.59	52,378.36
2392	General Facilities Funding	53	-	-	-	-
2394	Debt Service Supplement	54	18,074.00	-	-	18,074.00
2941	Governors Computer Science	55	693.26	-	-	693.26
2952	Arkansas Leadership Academy	56	-	-	-	-

Fort Smith Public Schools
 Summary of Funds
 As of 3/31/2017

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			2/28/2017	March, 2017	March, 2017	3/31/2017
3000	Capital Projects Fund	57	2,568,137.60	898.95	-	2,569,036.55
3404	Capital Projects - AFPP	58	-	-	-	-
4050	Debt Service	59	-	108,118.13	108,118.13	-
4210	Debt Service - Sinking Fund QZAB 2012	60	2,167,509.43	-	-	2,167,509.43
4220	Debt Service - Sinking Fund QSCB 2011	61	306,659.59	-	-	306,659.59
4230	Debt Service - Sinking Fund QZAB 2005	62	386,303.43	-	-	386,303.43
4240	Debt Service - Sinking Fund QSCB 2009	63	2,012,500.90	-	-	2,012,500.90
4250	Debt Service - Sinking Fund QSCB 2010	64	2,483,076.60	-	-	2,483,076.60
4260	Debt Service - Sinking Fund QZAB 2011	65	1,068,490.05	-	-	1,068,490.05
6430	ROTC	66	-	9,336.01	9,336.01	-
6441	Title IV - 21st Century	67	(6,808.83)	8,175.21	11,173.90	(9,807.52)
6449	Title VII - Indian Education	68	(24,347.39)	24,347.39	9,766.86	(9,766.86)
6501	Title I	69	(252,931.35)	520,317.74	498,852.19	(231,465.80)
6502	Title I - Migratory Students	70	(15,074.07)	15,074.07	14,827.73	(14,827.73)
6504	Title I - School Improvement	71	(18,229.90)	43,487.52	46,577.27	(21,319.65)
6505	Title I - School Improvement 4% Set Aside	72	(3,556.80)	14,990.41	20,530.50	(9,096.89)
6510	Title I - N&D Shelter	73	80.61	789.72	2,479.59	(1,609.26)
6530	SBM Homeless	74	24,425.54	-	7,258.94	17,166.60
6557	Preschool Development Grant	75	(444,546.31)	444,546.31	143,116.04	(143,116.04)
6560	Federal Spice Fund	76	-	-	-	-
6562	Child Care & Development	77	49,485.36	69,860.70	33,519.45	85,826.61
6563	Child Care Quality Approved	78	3,362.95	-	1,512.72	1,850.23
6570	Vocational Education	79	(1,586.44)	-	2,174.20	(3,760.64)
6578	Vocational Ed. Title III Part F	80	-	-	15,170.00	(15,170.00)
6600	Adult Ed - Direct & Equitable	81	(19,538.64)	19,538.64	18,761.53	(18,761.53)
6610	Adult Education Federal	82	1,050.38	1,526.22	1,526.22	1,050.38
6636	Adult Education EL Civics	83	(4,674.50)	2,097.90	2,097.90	(4,674.50)
6702	Title VI - Part B Pass Through	84	(158,172.71)	284,872.56	360,430.19	(233,730.34)
6710	Preschool - Federal	85	(5,304.03)	10,328.90	10,086.58	(5,061.71)
6750	Medicaid	86	42,477.25	7,254.95	6,507.88	43,224.32
6751	Medicaid - SBMH	87	5,061.32	60.85	93.54	5,028.63
6752	ARMAC	88	254,075.35	166,737.57	58,368.45	362,444.47
6756	Title II - Part A ESEA	89	(5,771.07)	15,433.48	31,235.23	(21,572.82)
6761	Title III - ELL	90	(10,885.05)	21,769.67	21,769.74	(10,885.12)
6790	Other Restricted Federal	91	-	-	-	-
6799	MIECHV	92	(16,365.90)	-	9,182.17	(25,548.07)
8000	Child Nutrition Fund	93	2,065,705.63	726,835.68	658,761.52	2,133,779.79
8656	DHS Snack Reimbursement	94	(7,818.97)	11,581.49	6,367.50	(2,604.98)

Fort Smith Public Schools
2000 - Operating Fund
As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(30,417,688.39)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	14,265,045.45	14,265,045.45
Fund Transfer Foundation	-	-	94,705,566.46	94,705,566.46
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>108,970,611.91</u>	<u>108,970,611.91</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	69,316.36	535,739.21	877,020.85	341,281.64
Elementary	439,101.73	3,768,540.27	6,166,761.57	2,398,221.30
Junior High	216,935.22	1,930,327.40	3,195,507.67	1,265,180.27
Senior High	202,929.95	2,648,728.57	3,999,801.51	1,351,072.94
Non-Graded (Summer Ed)	454.90	2,391.91	98,163.00	95,771.09
Athletic	105,787.48	988,867.82	1,061,239.78	72,371.96
Student Activity	6,299.79	45,160.24	61,529.51	16,369.27
Special Ed	181,353.10	1,399,821.46	2,153,734.62	753,913.16
Vocational Ed	64,149.62	453,242.15	743,088.21	289,846.06
Compensatory Ed	362.71	1,893.97	3,875.00	1,981.03
Other Instruction	(20,210.04)	306,359.93	607,249.98	300,890.05
Instruction Sub-Total	1,266,480.82	12,081,072.93	18,967,971.70	6,886,898.77
Support Services				
Pupil	305,104.11	2,031,975.67	3,203,521.04	1,171,545.37
Instruction Staff	291,600.81	2,947,579.20	4,390,650.16	1,443,070.96
General Administration	46,760.32	444,111.76	628,315.31	184,203.55
School Administration	318,006.62	2,677,289.03	3,979,129.34	1,301,840.31
Business				
Direction	16,731.93	142,522.22	441,635.29	299,113.07
Fiscal	54,886.32	455,213.64	658,420.16	203,206.52
Facilities A/C	-	-	-	-
Maintenance	1,179,686.19	10,162,318.26	14,850,283.75	4,687,965.49
Transportation	253,034.58	1,869,962.83	3,124,519.49	1,254,556.66
Internal	35,693.17	304,997.47	434,200.77	129,203.30
Public Information	23,234.44	193,332.65	316,856.78	123,524.13
Personnel Services	40,732.96	416,729.32	582,855.69	166,126.37
Other Business Services	28,240.64	185,260.23	316,650.00	131,389.77
Admin Tech Services	36,894.92	358,404.16	424,030.46	65,626.30
Central	-	-	-	-
Other Support	-	44,006.85	124,000.00	79,993.15
Support Sub-Total	2,630,607.01	22,233,703.29	33,475,068.24	11,241,364.95
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,897,087.83	34,314,776.22	52,443,039.94	18,128,263.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	56,527,571.97	56,527,571.97
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,897,087.83</u>	<u>34,314,776.22</u>	<u>108,970,611.91</u>	<u>74,655,835.69</u>
Ending Balance	<u>(34,314,776.22)</u>	<u>(34,314,776.22)</u>	<u>-</u>	

Fort Smith Public Schools
2011 - Operating Other
As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	81,358,051.79	12,096,702.45	12,096,702.45	
Revenue				
Local	1,329,423.80	37,898,477.66	51,655,043.00	13,756,565.34
County	-	968.34	1,000.00	31.66
State	5,212,820.00	41,699,488.00	58,621,401.70	16,921,913.70
Federal	-	1,310.22	5,000.00	3,689.78
Revenue Total	6,542,243.80	79,600,244.22	110,282,444.70	30,682,200.48
Fund Transfer	-	1,728,146.13	1,728,146.13	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	184,297.99	184,297.99
Receipt Total	<u>6,542,243.80</u>	<u>81,328,390.35</u>	<u>112,194,888.82</u>	<u>30,866,498.47</u>
Expenditure				
Instruction				
Preschool	-	-	25,000.00	25,000.00
Kindergarten	-	-	-	-
Elementary	-	9,768.98	42,380.88	32,611.90
Junior High	-	2,772.07	-	(2,772.07)
Senior High	-	1,440.91	5,000.00	3,559.09
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	63,789.55	-	(63,789.55)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,000.00	3,000.00	-	(3,000.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	6,000.00	6,000.00
Instruction Sub-Total	3,000.00	80,771.51	78,380.88	(2,390.63)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	39,468.00	39,468.00
General Administration	-	-	-	-
School Administration	-	1,205.39	-	(1,205.39)
Business				
Direction	-	-	25,000.00	25,000.00
Fiscal	-	2,612.59	3,500.00	887.41
Facilities A/C	10,503.97	182,251.26	59,308.90	(122,942.36)
Maintenance	-	64,600.15	-	(64,600.15)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	1,266.39	-	(1,266.39)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	57,152.50	30,000.00	(27,152.50)
Support Sub-Total	10,503.97	309,088.28	157,276.90	(151,811.38)
Community Services	5,774.63	46,763.66	74,848.12	28,084.46
Non-Programmed	-	-	-	-
Expenditure Total	19,278.60	436,623.45	310,505.90	(126,117.55)
Fund Transfer	7,646.35	5,115,098.71	6,294,671.60	1,179,572.89
Fund Transfer To Operating	-	-	14,403,903.25	14,403,903.25
Foundation Fund Transfer	-	-	94,705,566.46	94,705,566.46
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>26,924.95</u>	<u>5,551,722.16</u>	<u>115,714,647.21</u>	<u>110,162,925.05</u>
Ending Balance	<u>87,873,370.64</u>	<u>87,873,370.64</u>	<u>8,576,944.06</u>	<u>(79,296,426.58)</u>

Fort Smith Public Schools

2002 - Print Center

As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(75,624.92)	-	-	
Revenue				
Local	4,844.44	63,164.37	150,000.00	86,835.63
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	4,844.44	63,164.37	150,000.00	86,835.63
Fund Transfer	-	-	138,857.80	138,857.80
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,844.44</u>	<u>63,164.37</u>	<u>288,857.80</u>	<u>225,693.43</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	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	11,773.92	145,718.77	288,857.80	143,139.03
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	11,773.92	145,718.77	288,857.80	143,139.03
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	11,773.92	145,718.77	288,857.80	143,139.03
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>11,773.92</u>	<u>145,718.77</u>	<u>288,857.80</u>	<u>143,139.03</u>
Ending Balance	<u>(82,554.40)</u>	<u>(82,554.40)</u>	<u>-</u>	<u>82,554.40</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(31,234,178.63)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	56,527,571.97	56,527,571.97
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	56,527,571.97	56,527,571.97
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	251,751.13	1,873,833.23	2,982,550.42	1,108,717.19
Elementary	1,290,748.65	9,560,494.57	15,565,767.94	6,005,273.37
Junior High	665,603.34	5,141,561.19	8,336,768.20	3,195,207.01
Senior High	652,007.28	4,992,001.36	7,925,511.88	2,933,510.52
Non-Graded (Summer Ed)	2,100.00	11,075.00	50,000.00	38,925.00
Athletic	165,555.32	1,275,506.69	1,752,911.39	477,404.70
Student Activity	23,603.63	169,088.60	229,781.86	60,693.26
Special Ed	436,413.35	3,307,169.77	5,120,636.82	1,813,467.05
Vocational Ed	192,626.92	1,424,929.86	2,211,416.50	786,486.64
Compensatory Ed	-	-	-	-
Other Instruction	46,792.44	357,450.57	573,663.35	216,212.78
Instruction Sub-Total	3,727,202.06	28,113,110.84	44,749,008.36	16,635,897.52
Support Services				
Pupil	335,669.78	2,601,796.72	4,073,009.40	1,471,212.68
Instruction Staff	243,303.24	1,891,974.57	2,843,800.12	951,825.55
General Administration	44,462.68	260,103.63	319,122.94	59,019.31
School Administration	354,007.12	2,926,010.75	4,309,307.93	1,383,297.18
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	19,443.60	165,270.60	233,323.22	68,052.62
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	996,886.42	7,845,156.27	11,778,563.61	3,933,407.34
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,724,088.48	35,958,267.11	56,527,571.97	20,569,304.86
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	4,724,088.48	35,958,267.11	56,527,571.97	20,569,304.86
Ending Balance	(35,958,267.11)	(35,958,267.11)	-	-

Fort Smith Public Schools
 1001 - Teacher Salary - Other
 As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(50.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	50.00	-	(50.00)
Non-Programmed	-	-	-	-
Expenditure Total	-	50.00	-	(50.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	50.00	-	(50.00)
Ending Balance	(50.00)	(50.00)	-	

Fort Smith Public Schools 1223 - TS Professional Development		Year to Date	Year 16-17	Remaining
As of 3/31/2017	March, 2017	3/31/2017	Budget	Budget
Beginning Balance	(349,605.71)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	569,095.67	569,095.67
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	569,095.67	569,095.67
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	36,527.96	386,133.67	569,095.67	182,962.00
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	36,527.96	386,133.67	569,095.67	182,962.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	36,527.96	386,133.67	569,095.67	182,962.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	36,527.96	386,133.67	569,095.67	182,962.00
Ending Balance	(386,133.67)	(386,133.67)	-	

Fort Smith Public Schools
1227 - TS CCRPP
As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(9,559.44)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	42,700.00	42,700.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	42,700.00	42,700.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	9,559.44	42,700.00	33,140.56
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	9,559.44	42,700.00	33,140.56
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	9,559.44	42,700.00	33,140.56
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	9,559.44	42,700.00	33,140.56
Ending Balance	(9,559.44)	(9,559.44)	-	

Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 16-17	Remaining
1244 - TS Special Ed Extended School		3/31/2017	Budget	Budget
As of	3/31/2017	March, 2017		
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 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	96,000.00	96,000.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	96,000.00	96,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	96,000.00	96,000.00
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	96,000.00	96,000.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	96,000.00	96,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	96,000.00	96,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools 1260 - TS State Preschool As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(33,378.75)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	61,700.00	61,700.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	61,700.00	61,700.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,100.00	38,478.75	61,700.00	23,221.25
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,100.00	38,478.75	61,700.00	23,221.25
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,100.00	38,478.75	61,700.00	23,221.25
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	5,100.00	38,478.75	61,700.00	23,221.25
Ending Balance	(38,478.75)	(38,478.75)	-	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 3/31/2017		Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
	March, 2017			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1275 - TS Fund - ALE				
As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(709,975.12)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,302,605.20	1,302,605.20
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	1,302,605.20	1,302,605.20
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	10,071.74	75,577.06	105,915.00	30,337.94
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	73,452.39	604,513.11	1,015,885.57	411,372.46
Instruction Sub-Total	83,524.13	680,090.17	1,121,800.57	441,710.40
Support Services				
Pupil	6,314.96	50,728.43	77,685.64	26,957.21
Instruction Staff	2,867.16	23,038.37	25,000.00	1,961.63
General Administration	-	-	-	-
School Administration	6,509.92	55,334.32	78,118.99	22,784.67
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	15,692.04	129,101.12	180,804.63	51,703.51
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	99,216.17	809,191.29	1,302,605.20	493,413.91
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	99,216.17	809,191.29	1,302,605.20	493,413.91
Ending Balance	(809,191.29)	(809,191.29)	-	

Fort Smith Public Schools				
1276 - TS Fund - ELL				
As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(630,714.38)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,115,331.70	1,115,331.70
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	1,115,331.70	1,115,331.70
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	66,028.55	492,416.16	759,753.78	267,337.62
Instruction Sub-Total	66,028.55	492,416.16	759,753.78	267,337.62
Support Services				
Pupil	2,314.42	18,283.15	26,391.65	8,108.50
Instruction Staff	24,864.57	213,222.61	329,186.27	115,963.66
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	27,178.99	231,505.76	355,577.92	124,072.16
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	93,207.54	723,921.92	1,115,331.70	391,409.78
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	93,207.54	723,921.92	1,115,331.70	391,409.78
Ending Balance	(723,921.92)	(723,921.92)	-	

Fort Smith Public Schools
1277 - TS JDC
As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(9,625.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	15,000.00	15,000.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>15,000.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	2,250.00	11,875.00	15,000.00	3,125.00
Instruction Sub-Total	<u>2,250.00</u>	<u>11,875.00</u>	<u>15,000.00</u>	<u>3,125.00</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>2,250.00</u>	<u>11,875.00</u>	<u>15,000.00</u>	<u>3,125.00</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,250.00</u>	<u>11,875.00</u>	<u>15,000.00</u>	<u>3,125.00</u>
Ending Balance	<u>(11,875.00)</u>	<u>(11,875.00)</u>	<u>-</u>	

Fort Smith Public Schools				
1281 - TS Fund - NSL				
As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(1,563,566.17)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	2,866,608.76	2,866,608.76
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	2,866,608.76	2,866,608.76
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	11,812.50	94,500.00	141,749.85	47,249.85
Compensatory Ed	104,184.33	642,098.00	1,028,486.36	386,388.36
Other Instruction	-	-	-	-
Instruction Sub-Total	115,996.83	736,598.00	1,170,236.21	433,638.21
Support Services				
Pupil	6,690.96	52,967.35	93,491.44	40,524.09
Instruction Staff	137,758.92	1,034,447.53	1,602,881.11	568,433.58
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	144,449.88	1,087,414.88	1,696,372.55	608,957.67
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	260,446.71	1,824,012.88	2,866,608.76	1,042,595.88
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	260,446.71	1,824,012.88	2,866,608.76	1,042,595.88
Ending Balance	(1,824,012.88)	(1,824,012.88)	-	

Fort Smith Public Schools				
1365 - TS Fund - ABC				
As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(364,440.71)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	680,601.55	680,601.55
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	680,601.55	680,601.55
Expenditure				
Instruction				
Preschool	51,303.08	396,335.33	619,123.00	222,787.67
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	51,303.08	396,335.33	619,123.00	222,787.67
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,713.17	22,121.63	61,478.55	39,356.92
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,713.17	22,121.63	61,478.55	39,356.92
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	54,016.25	418,456.96	680,601.55	262,144.59
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	54,016.25	418,456.96	680,601.55	262,144.59
Ending Balance	(418,456.96)	(418,456.96)	-	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(16,917.97)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	2,392.42	19,310.39		(19,310.39)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,392.42	19,310.39	-	(19,310.39)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,392.42	19,310.39	-	(19,310.39)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	2,392.42	19,310.39	-	(19,310.39)
Ending Balance	(19,310.39)	(19,310.39)	-	

Fort Smith Public Schools 2050 - Local Spice As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	120,506.83	106,977.52	106,977.52	
Revenue				
Local	21,761.00	145,429.00	191,121.50	45,692.50
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	21,761.00	145,429.00	191,121.50	45,692.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>21,761.00</u>	<u>145,429.00</u>	<u>191,121.50</u>	<u>45,692.50</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	15,511.66	125,650.35	176,021.29	50,370.94
Support Sub-Total	15,511.66	125,650.35	176,021.29	50,370.94
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	15,511.66	125,650.35	176,021.29	50,370.94
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>15,511.66</u>	<u>125,650.35</u>	<u>176,021.29</u>	<u>50,370.94</u>
Ending Balance	<u>126,756.17</u>	<u>126,756.17</u>	<u>122,077.73</u>	

Fort Smith Public Schools 2201 - Adult Basic Education As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(12,151.36)	46,860.07	46,860.07	
Revenue				
Local	1,573.00	10,342.41	10,000.00	(342.41)
County	-	-	-	-
State	43,899.06	323,065.28	560,592.47	237,527.19
Federal	-	-	-	-
Revenue Total	45,472.06	333,407.69	570,592.47	237,184.78
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>45,472.06</u>	<u>333,407.69</u>	<u>570,592.47</u>	<u>237,184.78</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	45,691.96	348,757.24	520,592.47	171,835.23
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	45,691.96	348,757.24	520,592.47	171,835.23
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	20,000.00	40,000.00	20,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	20,000.00	40,000.00	20,000.00
Community Services	2,485.17	26,366.95	46,423.56	20,056.61
Non-Programmed	-	-	-	-
Expenditure Total	48,177.13	395,124.19	607,016.03	211,891.84
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>48,177.13</u>	<u>395,124.19</u>	<u>607,016.03</u>	<u>211,891.84</u>
Ending Balance	<u>(14,856.43)</u>	<u>(14,856.43)</u>	<u>10,436.51</u>	

Fort Smith Public Schools 2202 - Adult General Education As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(45,746.74)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	45,746.74	340,006.09	581,162.37	241,156.28
Federal	-	-	-	-
Revenue Total	45,746.74	340,006.09	581,162.37	241,156.28
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>45,746.74</u>	<u>340,006.09</u>	<u>581,162.37</u>	<u>241,156.28</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	45,311.44	370,468.84	551,943.41	181,474.57
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	45,311.44	370,468.84	551,943.41	181,474.57
Support Services				
Pupil	-	-	-	-
Instruction Staff	4.98	4,794.42	9,018.96	4,224.54
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	10,000.00	20,000.00	10,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	59.25	200.00	140.75
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4.98	14,853.67	29,218.96	14,365.29
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	45,316.42	385,322.51	581,162.37	195,839.86
Fund Transfer	-	-	-	-
Fund Transfer to TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>45,316.42</u>	<u>385,322.51</u>	<u>581,162.37</u>	<u>195,839.86</u>
Ending Balance	<u>(45,316.42)</u>	<u>(45,316.42)</u>	<u>-</u>	

Fort Smith Public Schools 2217 - Student Growth Fund As of 3/31/2017	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,861,339.19	2,162,736.19	2,162,736.19	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	157,471.00	-	(157,471.00)
Federal	-	-	-	-
Revenue Total	-	157,471.00	-	(157,471.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	157,471.00	-	(157,471.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	458,868.00	515,968.00	57,100.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	458,868.00	515,968.00	57,100.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	458,868.00	515,968.00	57,100.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	458,868.00	515,968.00	57,100.00
Ending Balance	1,861,339.19	1,861,339.19	1,646,768.19	

Fort Smith Public Schools 2223 - Professional Development As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	8,940.36	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	371,213.00	371,213.00	-
Federal	-	-	-	-
Revenue Total	-	371,213.00	371,213.00	-
Fund Transfer	-	-	837,622.19	837,622.19
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	371,213.00	1,208,835.19	837,622.19
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	979.96	9,850.00	8,870.04
Instruction Staff	41,305.79	388,478.77	564,127.52	175,648.75
General Administration	117.50	985.72	18,000.00	17,014.28
School Administration	1,321.12	8,647.81	30,600.00	21,952.19
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	90.00	1,442.76	6,000.00	4,557.24
Transportation	-	1,653.82	7,000.00	5,346.18
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	70.20	2,988.41	4,162.00	1,173.59
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	42,904.61	405,177.25	639,739.52	234,562.27
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	42,904.61	405,177.25	639,739.52	234,562.27
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	569,095.67	569,095.67
Reserve Appropriation	-	-	-	-
Disbursement Total	42,904.61	405,177.25	1,208,835.19	803,657.94
Ending Balance	(33,964.25)	(33,964.25)	-	

Fort Smith Public Schools				
2227 - College & Career Readiness				
As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	158,071.28	56,216.41	56,216.41	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	180,356.08	261,955.60	81,599.52
Federal	-	-	-	-
Revenue Total	-	180,356.08	261,955.60	81,599.52
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	180,356.08	261,955.60	81,599.52
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	43,383.49	133,131.99	89,748.50
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	43,383.49	133,131.99	89,748.50
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	-	35,117.72	142,340.02	107,222.30
Expenditure Total	-	78,501.21	275,472.01	196,970.80
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	42,700.00	42,700.00
Reserve Appropriation	-	-	-	-
Disbursement Total	-	78,501.21	318,172.01	239,670.80
Ending Balance	158,071.28	158,071.28	-	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	316,446.89	274,025.44	274,025.44	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	304,350.00	-	(304,350.00)
Federal	-	-	-	-
Revenue Total	-	304,350.00	-	(304,350.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	304,350.00	-	(304,350.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	7,732.28	269,660.83	274,025.44	4,364.61
Other Instruction	-	-	-	-
Instruction Sub-Total	7,732.28	269,660.83	274,025.44	4,364.61
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	7,732.28	269,660.83	274,025.44	4,364.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	7,732.28	269,660.83	274,025.44	4,364.61
Ending Balance	308,714.61	308,714.61	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of	March, 2017	Year to Date	Year 16-17	Remaining
3/31/2017		3/31/2017	Budget	Budget
Beginning Balance	30,730.02	18,528.30	18,528.30	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	12,136.00		(12,136.00)
Federal	-	-	-	-
Revenue Total	-	12,136.00	-	(12,136.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	12,136.00	-	(12,136.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	(65.72)	18,528.30	18,594.02
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	(65.72)	18,528.30	18,594.02
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	(65.72)	18,528.30	18,594.02
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	(65.72)	18,528.30	18,594.02
Ending Balance	30,730.02	30,730.02	-	

Fort Smith Public Schools		Year to Date	Year 16-17	Remaining
2246 - Professional Quality Enhancement		3/31/2017	Budget	Budget
As of	3/31/2017	March, 2017		
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	96,000.00	96,000.00
Federal	-	-	-	-
Revenue Total	-	-	96,000.00	96,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	96,000.00	96,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	96,000.00	96,000.00
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	96,000.00	96,000.00
Ending Balance	-	-	-	-

Fort Smith Public Schools 2250 - Children Without Disabilities As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	201,900.00	440,000.00	238,100.00
Federal	-	-	-	-
Revenue Total	-	201,900.00	440,000.00	238,100.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	201,900.00	440,000.00	238,100.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	201,900.00	440,000.00	238,100.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	201,900.00	440,000.00	238,100.00
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	-	201,900.00	440,000.00	238,100.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	201,900.00	440,000.00	238,100.00
Ending Balance	-	-	-	

Fort Smith Public Schools 2255 - Children With Disabilities As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	169,500.00	363,420.00	193,920.00
Federal	-	-	-	-
Revenue Total	-	169,500.00	363,420.00	193,920.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	169,500.00	363,420.00	193,920.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	169,500.00	363,420.00	193,920.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	169,500.00	363,420.00	193,920.00
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	-	169,500.00	363,420.00	193,920.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	169,500.00	363,420.00	193,920.00
Ending Balance	-	-	-	

Fort Smith Public Schools
 2260 - Preschool - State
 As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	54,450.13	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	23,113.49	161,794.43	231,159.50	69,365.07
Federal	-	-	-	-
Revenue Total	<u>23,113.49</u>	<u>161,794.43</u>	<u>231,159.50</u>	<u>69,365.07</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>23,113.49</u>	<u>161,794.43</u>	<u>231,159.50</u>	<u>69,365.07</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,682.74	64,346.11	116,449.42	52,103.31
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>8,682.74</u>	<u>64,346.11</u>	<u>116,449.42</u>	<u>52,103.31</u>
Support Services				
Pupil	(15,381.73)	13,185.71	53,010.08	39,824.37
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>(15,381.73)</u>	<u>13,185.71</u>	<u>53,010.08</u>	<u>39,824.37</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>(6,698.99)</u>	<u>77,531.82</u>	<u>169,459.50</u>	<u>91,927.68</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	61,700.00	61,700.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(6,698.99)</u>	<u>77,531.82</u>	<u>231,159.50</u>	<u>153,627.68</u>
Ending Balance	<u>84,262.61</u>	<u>84,262.61</u>	<u>-</u>	

Fort Smith Public Schools 2261 - Youth Shelters As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2265 - Special Ed Catastrophic		Year to Date	Year 16-17	Remaining
As of 3/31/2017	March, 2017	3/31/2017	Budget	Budget
Beginning Balance	71,658.13	131,179.28	131,179.28	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	9,045.82	68,566.97	131,179.28	62,612.31
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	9,045.82	68,566.97	131,179.28	62,612.31
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	9,045.82	68,566.97	131,179.28	62,612.31
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	9,045.82	68,566.97	131,179.28	62,612.31
Ending Balance	62,612.31	62,612.31	-	-

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	22,518.16	49.83	49.83	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	39,365.76	50,000.00	10,634.24
Federal	-	-	-	-
Revenue Total	-	39,365.76	50,000.00	10,634.24
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	39,365.76	50,000.00	10,634.24
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	3,659.26	20,556.69	50,049.83	29,493.14
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,659.26	20,556.69	50,049.83	29,493.14
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,659.26	20,556.69	50,049.83	29,493.14
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	3,659.26	20,556.69	50,049.83	29,493.14
Ending Balance	18,858.90	18,858.90	-	

Fort Smith Public Schools

2275 - ALE

As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(102,802.51)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	346,952.00	433,690.00	86,738.00
Federal	-	-	-	-
Revenue Total	-	346,952.00	433,690.00	86,738.00
Fund Transfer	-	-	1,670,556.61	1,670,556.61
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	346,952.00	2,104,246.61	1,757,294.61
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	6,971.30	52,723.30	80,862.57	28,139.27
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	50,394.71	322,712.85	497,897.99	175,185.14
Instruction Sub-Total	57,366.01	375,436.15	578,760.56	203,324.41
Support Services				
Pupil	1,648.78	13,661.88	20,794.11	7,132.23
Instruction Staff	3,628.24	25,065.71	50,080.00	25,014.29
General Administration	-	-	-	-
School Administration	1,285.97	41,929.11	64,504.46	22,575.35
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	14,691.53	72,170.16	87,052.28	14,882.12
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	8.46	120.49	450.00	329.51
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	21,262.98	152,947.35	222,880.85	69,933.50
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	78,628.99	528,383.50	801,641.41	273,257.91
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	1,302,605.20	1,302,605.20
Reserve Appropriation	-	-	-	-
Disbursement Total	78,628.99	528,383.50	2,104,246.61	1,575,863.11
Ending Balance	(181,431.50)	(181,431.50)	-	

Fort Smith Public Schools				
2276 - ELL				
As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	842,924.79	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	1,346,508.00	1,264,089.00	(82,419.00)
Federal	-	-	-	-
Revenue Total	-	1,346,508.00	1,264,089.00	(82,419.00)
Fund Transfer	-	-	853,157.00	853,157.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	1,346,508.00	2,117,246.00	770,738.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	36,807.86	296,680.33	595,315.19	298,634.86
Instruction Sub-Total	36,807.86	296,680.33	595,315.19	298,634.86
Support Services				
Pupil	3,308.45	21,305.63	35,943.92	14,638.29
Instruction Staff	26,096.62	251,810.18	370,655.19	118,845.01
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	29,405.07	273,115.81	406,599.11	133,483.30
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	66,212.93	569,796.14	1,001,914.30	432,118.16
Fund Transfer	-	-	-	-
Fund Transfer ToTS	-	-	1,115,331.70	1,115,331.70
Reserve Appropriation	-	-	-	-
Disbursement Total	66,212.93	569,796.14	2,117,246.00	1,547,449.86
Ending Balance	776,711.86	776,711.86	-	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	66,953.72	53,542.05	53,542.05	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	139,566.00	279,132.00	139,566.00
Federal	-	-	-	-
Revenue Total	-	139,566.00	279,132.00	139,566.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	139,566.00	279,132.00	139,566.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	389.17	126,543.50	317,674.05	191,130.55
Instruction Sub-Total	389.17	126,543.50	317,674.05	191,130.55
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	389.17	126,543.50	317,674.05	191,130.55
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	15,000.00	15,000.00
Reserve Appropriation	-	-	-	-
Disbursement Total	389.17	126,543.50	332,674.05	206,130.55
Ending Balance	66,564.55	66,564.55	-	

Fort Smith Public Schools

2281 - NSL

As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	5,728,040.60	1,442,859.12	1,442,859.12	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	996,825.00	7,974,606.00	10,965,083.00	2,990,477.00
Federal	-	-	-	-
Revenue Total	996,825.00	7,974,606.00	10,965,083.00	2,990,477.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>996,825.00</u>	<u>7,974,606.00</u>	<u>10,965,083.00</u>	<u>2,990,477.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	443.74	386,961.77	1,508,146.44	1,121,184.67
Junior High	-	115,624.01	143,000.00	27,375.99
Senior High	26,808.63	47,172.02	3,000.00	(44,172.02)
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	5,323.29	-	(5,323.29)
Special Ed	-	-	-	-
Vocational Ed	3,122.26	24,949.79	38,220.26	13,270.47
Compensatory Ed	80,563.46	628,956.72	800,252.47	171,295.75
Other Instruction	-	-	-	-
Instruction Sub-Total	110,938.09	1,208,987.60	2,492,619.17	1,283,631.57
Support Services				
Pupil	117,256.09	876,985.25	1,374,764.16	497,778.91
Instruction Staff	93,170.46	927,991.31	1,313,614.23	385,622.92
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	210,426.55	1,804,976.56	2,688,378.39	883,401.83
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	321,364.64	3,013,964.16	5,180,997.56	2,167,033.40
Fund Transfer	-	-	3,361,335.80	3,361,335.80
Fund Transfer To TS	-	-	2,866,608.76	2,866,608.76
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>321,364.64</u>	<u>3,013,964.16</u>	<u>11,408,942.12</u>	<u>8,394,977.96</u>
Ending Balance	<u>6,403,500.96</u>	<u>6,403,500.96</u>	<u>999,000.00</u>	

Fort Smith Public Schools 2293 - Secondary Workforce Centers		Year to Date	Year 16-17	Remaining
As of 3/31/2017	March, 2017	3/31/2017	Budget	Budget
Beginning Balance	118,078.14	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	265,078.14	352,625.00	87,546.86
Federal	-	-	-	-
Revenue Total	-	265,078.14	352,625.00	87,546.86
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	265,078.14	352,625.00	87,546.86
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	97,041.56	244,041.56	352,625.00	108,583.44
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	97,041.56	244,041.56	352,625.00	108,583.44
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	97,041.56	244,041.56	352,625.00	108,583.44
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	97,041.56	244,041.56	352,625.00	108,583.44
Ending Balance	21,036.58	21,036.58	-	

Fort Smith Public Schools 2323 - Short Term Adult Skills As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 16-17	Remaining
2340 - Vocational Education Start Up		3/31/2017	Budget	Budget
As of	March, 2017	3/31/2017	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	48,439.67	48,942.32	502.65
Federal	-	-	-	-
Revenue Total	-	48,439.67	48,942.32	502.65
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	48,439.67	48,942.32	502.65
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	48,439.67	48,942.32	502.65
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	48,439.67	48,942.32	502.65
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	48,439.67	48,942.32	502.65
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	48,439.67	48,942.32	502.65
Ending Balance	-	-	-	-

Fort Smith Public Schools
2365 - ABC
As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	699,352.79	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	131,220.00	1,180,980.00	1,457,850.00	276,870.00
Federal	-	-	-	-
Revenue Total	131,220.00	1,180,980.00	1,457,850.00	276,870.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>131,220.00</u>	<u>1,180,980.00</u>	<u>1,457,850.00</u>	<u>276,870.00</u>
Expenditure				
Instruction				
Preschool	47,426.70	369,738.87	601,595.21	231,856.34
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	47,426.70	369,738.87	601,595.21	231,856.34
Support Services				
Pupil	-	3,290.96	2,400.00	(890.96)
Instruction Staff	4,102.39	24,474.26	69,106.45	44,632.19
General Administration	-	-	-	-
School Administration	-	1,108.04	-	(1,108.04)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	122.40	1,913.52	10,000.00	8,086.48
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,224.79	30,786.78	81,506.45	50,719.67
Community Services	328.80	1,861.85	94,146.79	92,284.94
Non-Programmed	-	-	-	-
Expenditure Total	51,980.29	402,387.50	777,248.45	374,860.95
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	680,601.55	680,601.55
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>51,980.29</u>	<u>402,387.50</u>	<u>1,457,850.00</u>	<u>1,055,462.50</u>
Ending Balance	<u>778,592.50</u>	<u>778,592.50</u>	<u>-</u>	

Fort Smith Public Schools
 2374 - Parents as Teachers
 As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	46,833.95	-		
Revenue				
Local	-	-		-
County	-	-		-
State	14,525.00	130,725.00		(130,725.00)
Federal	-	-		-
Revenue Total	14,525.00	130,725.00	-	(130,725.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,525.00</u>	<u>130,725.00</u>	<u>-</u>	<u>(130,725.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	690.44		(690.44)
Instruction Staff	1,561.21	15,356.93		(15,356.93)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	132.00		(132.00)
Support Sub-Total	1,561.21	16,179.37	-	(16,179.37)
Community Services	7,419.38	62,167.27		(62,167.27)
Non-Programmed	-	-		-
Expenditure Total	8,980.59	78,346.64	-	(78,346.64)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,980.59</u>	<u>78,346.64</u>	<u>-</u>	<u>(78,346.64)</u>
Ending Balance	<u>52,378.36</u>	<u>52,378.36</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2394 - Debt Service Supplement As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	18,074.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	36,149.00	-	(36,149.00)
Federal	-	-	-	-
Revenue Total	-	36,149.00	-	(36,149.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	36,149.00	-	(36,149.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	18,075.00	-	(18,075.00)
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	18,075.00	-	(18,075.00)
Ending Balance	18,074.00	18,074.00	-	

Fort Smith Public Schools				
2941 - Governors Computer Science				
As of	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	693.26	5,373.26	5,373.26	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	4,680.00	5,373.26	693.26
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	4,680.00	5,373.26	693.26
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	4,680.00	5,373.26	693.26
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	4,680.00	5,373.26	693.26
Ending Balance	693.26	693.26	-	

Fort Smith Public Schools 2952 -Arkansas Leadership Academy		Year to Date	Year 16-17	Remaining
As of 3/31/2017	March, 2017	3/31/2017	Budget	Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	82,803.00	82,803.00	-
Federal	-	-		-
Revenue Total	-	82,803.00	82,803.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	82,803.00	82,803.00	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	82,803.00	82,803.00	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	82,803.00	82,803.00	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	82,803.00	82,803.00	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	82,803.00	82,803.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 3000 - Capital Projects Fund As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	2,568,137.60	5,460,382.27	5,460,382.27	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	898.95	7,599.40	-	(7,599.40)
Federal	-	-	-	-
Revenue Total	898.95	7,599.40	-	(7,599.40)
Fund Transfer	-	32,854.52	610,329.36	577,474.84
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>898.95</u>	<u>40,453.92</u>	<u>610,329.36</u>	<u>569,875.44</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	1,203,653.51	2,127,565.50	923,911.99
Expenditure Total	-	1,203,653.51	2,127,565.50	923,911.99
Fund Transfer	-	1,728,146.13	1,728,146.13	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>2,931,799.64</u>	<u>3,855,711.63</u>	<u>923,911.99</u>
Ending Balance	<u>2,569,036.55</u>	<u>2,569,036.55</u>	<u>2,215,000.00</u>	

Fort Smith Public Schools
 3404 - Capital Projects - AFPP
 As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	32,854.52		(32,854.52)
Federal	-	-		-
Revenue Total	-	32,854.52	-	(32,854.52)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>32,854.52</u>	<u>-</u>	<u>(32,854.52)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	32,854.52		(32,854.52)
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>32,854.52</u>	<u>-</u>	<u>(32,854.52)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 4050 - Debt Service Funds As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	0.00	-	-	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	100,471.78	618,922.25	1,037,307.85	418,385.60
Revenue	-	-	-	-
Revenue Total	100,471.78	618,922.25	1,037,307.85	418,385.60
Fund Transfer	7,646.35	3,752,801.51	4,092,033.47	339,231.96
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>108,118.13</u>	<u>4,371,723.76</u>	<u>5,129,341.32</u>	<u>757,617.56</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	2,662,696.92	2,662,696.92	-
Interest	107,918.13	1,701,568.15	2,366,644.40	665,076.25
Fees	200.00	7,458.69	100,000.00	92,541.31
Expenditure Total	108,118.13	4,371,723.76	5,129,341.32	757,617.56
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>108,118.13</u>	<u>4,371,723.76</u>	<u>5,129,341.32</u>	<u>757,617.56</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
4210 - Debt Service Sinking Fund QZAB 2012				
As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	2,167,509.43	1,648,460.05	1,648,460.05	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	519,049.38	546,521.74	27,472.36
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	519,049.38	546,521.74	27,472.36
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	2,167,509.43	2,167,509.43	2,194,981.79	

Fort Smith Public Schools				
4220 - Debt Service Sinking Fund QSCB 2011				
As of	Year to Date	Year 16-17	Remaining	
3/31/2017	3/31/2017	Budget	Budget	
	March, 2017			
Beginning Balance	306,659.59	250,647.36	250,647.36	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	56,012.23	61,945.00	5,932.77
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	56,012.23	61,945.00	5,932.77
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	306,659.59	306,659.59	312,592.36	

Fort Smith Public Schools				
4230 - Debt Service Sinking Fund QZAB 2005				
As of	Year to Date	Year 16-17	Remaining	
3/31/2017	3/31/2017	Budget	Budget	
	March, 2017			
Beginning Balance	386,303.43	356,502.90	356,502.90	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	29,800.53	29,800.53	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	386,303.43	386,303.43	386,303.43	

Fort Smith Public Schools				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 3/31/2017	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,012,500.90	1,816,280.54	1,816,280.54	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	196,220.36	320,312.50	124,092.14
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>196,220.36</u>	<u>320,312.50</u>	<u>124,092.14</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,012,500.90</u>	<u>2,012,500.90</u>	<u>2,136,593.04</u>	

Fort Smith Public Schools				
4250 - Debt Service Sinking QSCB 2010				
As of	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	2,483,076.60	2,098,991.82	2,098,991.82	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	384,084.78	417,895.00	33,810.22
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	384,084.78	417,895.00	33,810.22
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	2,483,076.60	2,483,076.60	2,516,886.82	

Fort Smith Public Schools				
4260 - Debt Service Sinking QZAB 2011				
As of	<u>March, 2017</u>	<u>Year to Date</u> <u>3/31/2017</u>	<u>Year 16-17</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
3/31/2017				
Beginning Balance	1,068,490.05	873,325.86	873,325.86	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	195,164.19	215,834.00	20,669.81
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>195,164.19</u>	<u>215,834.00</u>	<u>20,669.81</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>1,068,490.05</u>	<u>1,068,490.05</u>	<u>1,089,159.86</u>	

Fort Smith Public Schools
6430 - ROTC
As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	9,336.01	56,395.02	66,638.04	10,243.02
Federal	-	-	-	-
Revenue Total	<u>9,336.01</u>	<u>56,395.02</u>	<u>66,638.04</u>	<u>10,243.02</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,336.01</u>	<u>56,395.02</u>	<u>66,638.04</u>	<u>10,243.02</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	9,336.01	56,395.02	66,638.04	10,243.02
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>9,336.01</u>	<u>56,395.02</u>	<u>66,638.04</u>	<u>10,243.02</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>9,336.01</u>	<u>56,395.02</u>	<u>66,638.04</u>	<u>10,243.02</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>9,336.01</u>	<u>56,395.02</u>	<u>66,638.04</u>	<u>10,243.02</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 6441 - Title IV - 21st Century As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(6,808.83)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	8,175.21	52,150.33	141,434.92	89,284.59
Revenue Total	8,175.21	52,150.33	141,434.92	89,284.59
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>8,175.21</u>	<u>52,150.33</u>	<u>141,434.92</u>	<u>89,284.59</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	11,173.90	57,456.73	128,934.92	71,478.19
Other Instruction	-	-	-	-
Instruction Sub-Total	11,173.90	57,456.73	128,934.92	71,478.19
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	4,501.12	9,500.00	4,998.88
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	4,501.12	9,500.00	4,998.88
Community Services	-	-	-	-
Indirect Cost	-	-	3,000.00	3,000.00
Expenditure Total	11,173.90	61,957.85	141,434.92	79,477.07
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,173.90</u>	<u>61,957.85</u>	<u>141,434.92</u>	<u>79,477.07</u>
Ending Balance	<u>(9,807.52)</u>	<u>(9,807.52)</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(24,347.39)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	24,347.39	39,605.11	134,610.00	95,004.89
Revenue Total	24,347.39	39,605.11	134,610.00	95,004.89
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>24,347.39</u>	<u>39,605.11</u>	<u>134,610.00</u>	<u>95,004.89</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	9,246.84	41,589.67	120,407.00	78,817.33
Other Instruction	-	-	-	-
Instruction Sub-Total	9,246.84	41,589.67	120,407.00	78,817.33
Support Services				
Pupil	-	-	-	-
Instruction Staff	520.02	7,782.30	11,273.00	3,490.70
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	520.02	7,782.30	11,273.00	3,490.70
Community Services	-	-	-	-
Indirect Cost	-	-	2,930.00	2,930.00
Expenditure Total	9,766.86	49,371.97	134,610.00	85,238.03
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>9,766.86</u>	<u>49,371.97</u>	<u>134,610.00</u>	<u>85,238.03</u>
Ending Balance	<u>(9,766.86)</u>	<u>(9,766.86)</u>	<u>-</u>	

Fort Smith Public Schools
6501 - Title I
As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(252,931.35)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	520,317.74	3,412,038.34	7,326,471.99	3,914,433.65
Revenue Total	520,317.74	3,412,038.34	7,326,471.99	3,914,433.65
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>520,317.74</u>	<u>3,412,038.34</u>	<u>7,326,471.99</u>	<u>3,914,433.65</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	359,502.00	2,530,385.16	3,989,329.99	1,458,944.83
Other Instruction	-	-	-	-
Instruction Sub-Total	359,502.00	2,530,385.16	3,989,329.99	1,458,944.83
Support Services				
Pupil	8,606.29	132,364.34	160,340.95	27,976.61
Instruction Staff	120,613.00	924,259.76	2,948,293.71	2,024,033.95
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,034.68	12,503.70	15,428.16	2,924.46
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	662.55	5,893.04	36,980.33	31,087.29
Community - Non-Public Schools	8,433.67	38,098.14	7,590.00	(30,508.14)
Support Sub-Total	139,350.19	1,113,118.98	3,168,633.15	2,055,514.17
Community Services	-	-	-	-
Indirect Cost	-	-	168,508.85	168,508.85
Expenditure Total	498,852.19	3,643,504.14	7,326,471.99	3,682,967.85
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>498,852.19</u>	<u>3,643,504.14</u>	<u>7,326,471.99</u>	<u>3,682,967.85</u>
Ending Balance	<u>(231,465.80)</u>	<u>(231,465.80)</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(15,074.07)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	15,074.07	99,139.30	180,000.00	80,860.70
Revenue Total	15,074.07	99,139.30	180,000.00	80,860.70
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>15,074.07</u>	<u>99,139.30</u>	<u>180,000.00</u>	<u>80,860.70</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	8,831.03	66,018.24	107,679.46	41,661.22
Other Instruction	-	-	-	-
Instruction Sub-Total	8,831.03	66,018.24	107,679.46	41,661.22
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,996.70	47,948.79	72,320.54	24,371.75
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	5,996.70	47,948.79	72,320.54	24,371.75
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,827.73	113,967.03	180,000.00	66,032.97
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>14,827.73</u>	<u>113,967.03</u>	<u>180,000.00</u>	<u>66,032.97</u>
Ending Balance	<u>(14,827.73)</u>	<u>(14,827.73)</u>	<u>-</u>	

Fort Smith Public Schools 6504 - Title I - School Improvement As of 3/31/2017		Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
	March, 2017			
Beginning Balance	(18,229.90)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	43,487.52	465,828.18	1,234,800.77	768,972.59
Revenue Total	43,487.52	465,828.18	1,234,800.77	768,972.59
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>43,487.52</u>	<u>465,828.18</u>	<u>1,234,800.77</u>	<u>768,972.59</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	19,428.26	290,560.20	717,372.17	426,811.97
Other Instruction	-	195.00	-	(195.00)
Instruction Sub-Total	19,428.26	290,755.20	717,372.17	426,616.97
Support Services				
Pupil	9,444.65	62,845.34	150,480.20	87,634.86
Instruction Staff	13,406.94	112,489.27	343,234.79	230,745.52
General Administration	-	105.81	-	(105.81)
School Administration	2,573.00	8,026.34	3,000.00	(5,026.34)
Business				
Direction	-	-	-	-
Fiscal	1,724.42	12,925.87	20,713.61	7,787.74
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	27,149.01	196,392.63	517,428.60	321,035.97
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	46,577.27	487,147.83	1,234,800.77	747,652.94
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>46,577.27</u>	<u>487,147.83</u>	<u>1,234,800.77</u>	<u>747,652.94</u>
Ending Balance	<u>(21,319.65)</u>	<u>(21,319.65)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of	March, 2017	Year to Date	Year 16-17	Remaining
3/31/2017		3/31/2017	Budget	Budget
Beginning Balance	(3,556.80)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	14,990.41	76,086.83	67,533.89	(8,552.94)
Revenue Total	14,990.41	76,086.83	67,533.89	(8,552.94)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>14,990.41</u>	<u>76,086.83</u>	<u>67,533.89</u>	<u>(8,552.94)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	16,936.50	80,858.41	67,533.89	(13,324.52)
Other Instruction	-	-	-	-
Instruction Sub-Total	16,936.50	80,858.41	67,533.89	(13,324.52)
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,594.00	4,325.31	-	(4,325.31)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,594.00	4,325.31	-	(4,325.31)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	20,530.50	85,183.72	67,533.89	(17,649.83)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>20,530.50</u>	<u>85,183.72</u>	<u>67,533.89</u>	<u>(17,649.83)</u>
Ending Balance	<u>(9,096.89)</u>	<u>(9,096.89)</u>	<u>-</u>	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	80.61	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	789.72	6,745.05	17,315.24	10,570.19
Revenue Total	789.72	6,745.05	17,315.24	10,570.19
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>789.72</u>	<u>6,745.05</u>	<u>17,315.24</u>	<u>10,570.19</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	2,479.59	8,354.31	17,315.24	8,960.93
Other Instruction	-	-	-	-
Instruction Sub-Total	2,479.59	8,354.31	17,315.24	8,960.93
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	2,479.59	8,354.31	17,315.24	8,960.93
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,479.59</u>	<u>8,354.31</u>	<u>17,315.24</u>	<u>8,960.93</u>
Ending Balance	<u>(1,609.26)</u>	<u>(1,609.26)</u>	<u>-</u>	

Fort Smith Public Schools 6530 - SBM Homeless As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	24,425.54	1,470.80	1,470.80	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	53,000.00	50,000.00	(3,000.00)
Revenue Total	-	53,000.00	50,000.00	(3,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	53,000.00	50,000.00	(3,000.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	3,934.00	20,587.44	38,400.00	17,812.56
Instruction Staff	-	404.58	-	(404.58)
General Administration	-	404.58	-	(404.58)
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	4,000.00	-	(4,000.00)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,934.00	25,396.60	38,400.00	13,003.40
Community Services	3,324.94	11,907.60	13,070.80	1,163.20
Non-Programmed	-	-	-	-
Expenditure Total	7,258.94	37,304.20	51,470.80	14,166.60
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	7,258.94	37,304.20	51,470.80	14,166.60
Ending Balance	17,166.60	17,166.60	-	

Fort Smith Public Schools		Year to Date	Year 16-17	Remaining
6557 - Preschool Development Grant		3/31/2017	Budget	Budget
As of	March, 2017	3/31/2017	Budget	Budget
Beginning Balance	(444,546.31)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	444,546.31	1,125,558.18	1,840,950.00	715,391.82
Revenue Total	444,546.31	1,125,558.18	1,840,950.00	715,391.82
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>444,546.31</u>	<u>1,125,558.18</u>	<u>1,840,950.00</u>	<u>715,391.82</u>
Expenditure				
Instruction				
Preschool	70,000.76	622,677.30	1,067,357.00	444,679.70
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	70,000.76	622,677.30	1,067,357.00	444,679.70
Support Services				
Pupil	328.43	40,780.65	14,537.00	(26,243.65)
Instruction Staff	34,826.35	256,461.60	288,342.00	31,880.40
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	689.80	5,860.45	8,577.00	2,716.55
Facilities A/C	23,032.12	211,727.32	258,373.00	46,645.68
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	12.00	480.00	-	(480.00)
Support Sub-Total	58,888.70	515,310.02	569,829.00	54,518.98
Community Services	14,226.58	130,686.90	203,764.00	73,077.10
Non-Programmed	-	-	-	-
Expenditure Total	143,116.04	1,268,674.22	1,840,950.00	572,275.78
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>143,116.04</u>	<u>1,268,674.22</u>	<u>1,840,950.00</u>	<u>572,275.78</u>
Ending Balance	<u>(143,116.04)</u>	<u>(143,116.04)</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	5,000.00	5,000.00
Revenue Total	-	-	5,000.00	5,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	5,000.00	5,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	5,000.00	5,000.00
Non-Programmed	-	-		-
Expenditure Total	-	-	5,000.00	5,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	5,000.00	5,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools 6562 - Child Care & Development As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	49,485.36	21,049.49	21,049.49	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	69,860.70	320,256.30	429,975.00	109,718.70
Revenue Total	69,860.70	320,256.30	429,975.00	109,718.70
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>69,860.70</u>	<u>320,256.30</u>	<u>429,975.00</u>	<u>109,718.70</u>
Expenditure				
Instruction				
Preschool	32,202.90	243,751.57	449,724.49	205,972.92
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	32,202.90	243,751.57	449,724.49	205,972.92
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	2,571.26	-	(2,571.26)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	2,571.26	-	(2,571.26)
Community Services	1,316.55	9,156.35	1,300.00	(7,856.35)
Non-Programmed	-	-	-	-
Expenditure Total	33,519.45	255,479.18	451,024.49	195,545.31
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>33,519.45</u>	<u>255,479.18</u>	<u>451,024.49</u>	<u>195,545.31</u>
Ending Balance	<u>85,826.61</u>	<u>85,826.61</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	3,362.95	14,261.66	14,261.66	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	4,000.00	21,000.00	17,000.00
Revenue Total	-	4,000.00	21,000.00	17,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	4,000.00	21,000.00	17,000.00
Expenditure				
Instruction				
Preschool	1,512.72	3,698.95	7,444.38	3,745.43
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,512.72	3,698.95	7,444.38	3,745.43
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	12,712.48	27,817.28	15,104.80
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	12,712.48	27,817.28	15,104.80
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,512.72	16,411.43	35,261.66	18,850.23
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	1,512.72	16,411.43	35,261.66	18,850.23
Ending Balance	1,850.23	1,850.23	-	

Fort Smith Public Schools 6570 - Vocational Education As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(1,586.44)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	221,662.43	257,765.00	36,102.57
Revenue Total	-	221,662.43	257,765.00	36,102.57
Fund Transfer	-	28.47		(28.47)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	221,690.90	257,765.00	36,074.10
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	2,174.20	225,451.54	257,765.00	32,313.46
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,174.20	225,451.54	257,765.00	32,313.46
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,174.20	225,451.54	257,765.00	32,313.46
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	2,174.20	225,451.54	257,765.00	32,313.46
Ending Balance	(3,760.64)	(3,760.64)	-	

Fort Smith Public Schools
6578 - Title III - Part F
As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	15,170.00	15,170.00		(15,170.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>15,170.00</u>	<u>15,170.00</u>	<u>-</u>	<u>(15,170.00)</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>15,170.00</u>	<u>15,170.00</u>	<u>-</u>	<u>(15,170.00)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>15,170.00</u>	<u>15,170.00</u>	<u>-</u>	<u>(15,170.00)</u>
Ending Balance	<u>(15,170.00)</u>	<u>(15,170.00)</u>	<u>-</u>	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(19,538.64)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	19,538.64	140,737.31	253,373.00	112,635.69
Revenue Total	19,538.64	140,737.31	253,373.00	112,635.69
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	19,538.64	140,737.31	253,373.00	112,635.69
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	18,761.53	159,498.84	253,373.00	93,874.16
Instruction Sub-Total	18,761.53	159,498.84	253,373.00	93,874.16
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	18,761.53	159,498.84	253,373.00	93,874.16
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	18,761.53	159,498.84	253,373.00	93,874.16
Ending Balance	(18,761.53)	(18,761.53)	-	

Fort Smith Public Schools 6610 - Adult Education Federal As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	1,050.38	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,526.22	14,035.80	19,657.82	5,622.02
Revenue Total	1,526.22	14,035.80	19,657.82	5,622.02
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,526.22</u>	<u>14,035.80</u>	<u>19,657.82</u>	<u>5,622.02</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,526.22	12,985.42	19,657.82	6,672.40
Instruction Sub-Total	1,526.22	12,985.42	19,657.82	6,672.40
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	1,526.22	12,985.42	19,657.82	6,672.40
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,526.22</u>	<u>12,985.42</u>	<u>19,657.82</u>	<u>6,672.40</u>
Ending Balance	<u>1,050.38</u>	<u>1,050.38</u>	<u>-</u>	

Fort Smith Public Schools 6636 - Adult Education EL Civics As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(4,674.50)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,097.90	13,083.92	27,871.46	14,787.54
Revenue Total	2,097.90	13,083.92	27,871.46	14,787.54
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,097.90</u>	<u>13,083.92</u>	<u>27,871.46</u>	<u>14,787.54</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,097.90	17,758.42	27,871.46	10,113.04
Instruction Sub-Total	2,097.90	17,758.42	27,871.46	10,113.04
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,097.90	17,758.42	27,871.46	10,113.04
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,097.90</u>	<u>17,758.42</u>	<u>27,871.46</u>	<u>10,113.04</u>
Ending Balance	<u>(4,674.50)</u>	<u>(4,674.50)</u>	<u>-</u>	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(158,172.71)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	284,872.56	2,049,038.63	4,004,621.89	1,955,583.26
Revenue Total	284,872.56	2,049,038.63	4,004,621.89	1,955,583.26
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>284,872.56</u>	<u>2,049,038.63</u>	<u>4,004,621.89</u>	<u>1,955,583.26</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	182,768.12	1,370,385.15	2,825,575.26	1,455,190.11
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	182,768.12	1,370,385.15	2,825,575.26	1,455,190.11
Support Services				
Pupil	156,278.72	730,498.13	935,872.40	205,374.27
Instruction Staff	21,383.35	181,885.69	243,174.23	61,288.54
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	177,662.07	912,383.82	1,179,046.63	266,662.81
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	360,430.19	2,282,768.97	4,004,621.89	1,721,852.92
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>360,430.19</u>	<u>2,282,768.97</u>	<u>4,004,621.89</u>	<u>1,721,852.92</u>
Ending Balance	<u>(233,730.34)</u>	<u>(233,730.34)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(5,304.03)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	10,328.90	71,087.50	151,504.50	80,417.00
Revenue Total	10,328.90	71,087.50	151,504.50	80,417.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>10,328.90</u>	<u>71,087.50</u>	<u>151,504.50</u>	<u>80,417.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,374.70	63,315.87	130,921.44	67,605.57
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,374.70	63,315.87	130,921.44	67,605.57
Support Services				
Pupil	1,711.88	12,833.34	20,583.06	7,749.72
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,711.88	12,833.34	20,583.06	7,749.72
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	10,086.58	76,149.21	151,504.50	75,355.29
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>10,086.58</u>	<u>76,149.21</u>	<u>151,504.50</u>	<u>75,355.29</u>
Ending Balance	<u>(5,061.71)</u>	<u>(5,061.71)</u>	<u>-</u>	

Fort Smith Public Schools
6750 - Medicaid
As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	42,477.25	38,095.05	38,095.05	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	7,254.95	73,948.13	120,890.76	46,942.63
Revenue Total	7,254.95	73,948.13	120,890.76	46,942.63
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>7,254.95</u>	<u>73,948.13</u>	<u>120,890.76</u>	<u>46,942.63</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,927.82	15,757.73	24,922.51	9,164.78
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,927.82	15,757.73	24,922.51	9,164.78
Support Services				
Pupil	54.60	14,383.74	79,134.30	64,750.56
Instruction Staff	4,525.46	38,677.39	54,929.00	16,251.61
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	4,580.06	53,061.13	134,063.30	81,002.17
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	6,507.88	68,818.86	158,985.81	90,166.95
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>6,507.88</u>	<u>68,818.86</u>	<u>158,985.81</u>	<u>90,166.95</u>
Ending Balance	<u>43,224.32</u>	<u>43,224.32</u>	<u>-</u>	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	5,061.32	4,375.19	4,375.19	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	60.85	1,197.98		(1,197.98)
Revenue Total	60.85	1,197.98	-	(1,197.98)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>60.85</u>	<u>1,197.98</u>	<u>-</u>	<u>(1,197.98)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	93.54	544.54	4,375.19	3,830.65
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	93.54	544.54	4,375.19	3,830.65
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	93.54	544.54	4,375.19	3,830.65
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>93.54</u>	<u>544.54</u>	<u>4,375.19</u>	<u>3,830.65</u>
Ending Balance	<u>5,028.63</u>	<u>5,028.63</u>	<u>-</u>	

Fort Smith Public Schools
6752 - ARMAC
As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	254,075.35	382,837.36	382,837.36	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	166,737.57	456,313.46	489,000.00	32,686.54
Revenue Total	166,737.57	456,313.46	489,000.00	32,686.54
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>166,737.57</u>	<u>456,313.46</u>	<u>489,000.00</u>	<u>32,686.54</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	20,623.54	141,063.30	217,976.84	76,913.54
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	20,623.54	141,063.30	217,976.84	76,913.54
Support Services				
Pupil	29,879.29	272,269.66	459,495.25	187,225.59
Instruction Staff	7,865.62	63,373.39	194,365.27	130,991.88
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	37,744.91	335,643.05	653,860.52	318,217.47
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	58,368.45	476,706.35	871,837.36	395,131.01
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>58,368.45</u>	<u>476,706.35</u>	<u>871,837.36</u>	<u>395,131.01</u>
Ending Balance	<u>362,444.47</u>	<u>362,444.47</u>	<u>-</u>	

Fort Smith Public Schools
6756 - Title II - Part A ESEA
As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(5,771.07)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	15,433.48	425,661.53	1,228,166.04	802,504.51
Revenue Total	15,433.48	425,661.53	1,228,166.04	802,504.51
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>15,433.48</u>	<u>425,661.53</u>	<u>1,228,166.04</u>	<u>802,504.51</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	26,975.60	323,368.94	785,285.96	461,917.02
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	851.57	101,849.26	400,000.00	298,150.74
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	-	-	-
Support Sub-Total	27,827.17	425,218.20	1,185,285.96	760,067.76
Community Services	3,408.06	22,016.15	42,880.08	20,863.93
Indirect Cost	-	-	-	-
Expenditure Total	31,235.23	447,234.35	1,228,166.04	780,931.69
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>31,235.23</u>	<u>447,234.35</u>	<u>1,228,166.04</u>	<u>780,931.69</u>
Ending Balance	<u>(21,572.82)</u>	<u>(21,572.82)</u>	<u>-</u>	

Fort Smith Public Schools

6761 - Title III - ELL

As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(10,885.05)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	21,769.67	212,762.32	438,517.24	225,754.92
Revenue Total	21,769.67	212,762.32	438,517.24	225,754.92
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>21,769.67</u>	<u>212,762.32</u>	<u>438,517.24</u>	<u>225,754.92</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	21,769.74	179,373.44	422,258.10	242,884.66
Instruction Sub-Total	21,769.74	179,373.44	422,258.10	242,884.66
Support Services				
Pupil	-	-	6,400.00	6,400.00
Instruction Staff	-	44,274.00	-	(44,274.00)
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	-	44,274.00	6,400.00	(37,874.00)
Community Services	-	-	-	-
Indirect Cost	-	-	9,859.14	9,859.14
Expenditure Total	21,769.74	223,647.44	438,517.24	214,869.80
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>21,769.74</u>	<u>223,647.44</u>	<u>438,517.24</u>	<u>214,869.80</u>
Ending Balance	<u>(10,885.12)</u>	<u>(10,885.12)</u>	<u>-</u>	

Fort Smith Public Schools 6790 - Other Restricted Federal As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools
6799 - MIECHV
As of 3/31/2017

	<u>March, 2017</u>	<u>Year to Date 3/31/2017</u>	<u>Year 16-17 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(16,365.90)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	44,239.19	110,000.00	65,760.81
Revenue Total	-	44,239.19	110,000.00	65,760.81
Fund Transfer	-	12.26		(12.26)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	44,251.45	110,000.00	65,748.55
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,116.32	18,383.51	28,824.32	10,440.81
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,116.32	18,383.51	28,824.32	10,440.81
Community Services	7,065.85	51,416.01	81,175.68	29,759.67
Non-Programmed	-	-	-	-
Expenditure Total	9,182.17	69,799.52	110,000.00	40,200.48
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	9,182.17	69,799.52	110,000.00	40,200.48
Ending Balance	(25,548.07)	(25,548.07)	-	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	2,065,705.63	1,384,733.54	1,384,733.54	
Revenue				
Local	95,831.56	781,354.44	969,600.00	188,245.56
County	-	-		-
State	-	51,052.10	51,000.00	(52.10)
Federal	631,004.12	5,304,645.83	6,770,000.00	1,465,354.17
Revenue Total	726,835.68	6,137,052.37	7,790,600.00	1,653,547.63
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>726,835.68</u>	<u>6,137,052.37</u>	<u>7,790,600.00</u>	<u>1,653,547.63</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	3,869.12	32,895.62	37,000.00	4,104.38
Transportation	-	-		-
Internal	673.07	12,055.12	26,500.00	14,444.88
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,542.19	44,950.74	63,500.00	18,549.26
Community Services	-	-		-
Food Service Operations	654,219.33	5,343,055.38	7,696,322.70	2,353,267.32
Expenditure Total	658,761.52	5,388,006.12	7,759,822.70	2,371,816.58
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>658,761.52</u>	<u>5,388,006.12</u>	<u>7,759,822.70</u>	<u>2,371,816.58</u>
Ending Balance	<u>2,133,779.79</u>	<u>2,133,779.79</u>	<u>1,415,510.84</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 3/31/2017	March, 2017	Year to Date 3/31/2017	Year 16-17 Budget	Remaining Budget
Beginning Balance	(7,818.97)	1,282.14	1,282.14	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	11,581.49	40,581.60	50,255.10	9,673.50
Revenue Total	11,581.49	40,581.60	50,255.10	9,673.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>11,581.49</u>	<u>40,581.60</u>	<u>50,255.10</u>	<u>9,673.50</u>
Expenditure				
Instruction				
Preschool	6,367.50	44,468.72	51,537.24	7,068.52
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,367.50	44,468.72	51,537.24	7,068.52
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	6,367.50	44,468.72	51,537.24	7,068.52
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>6,367.50</u>	<u>44,468.72</u>	<u>51,537.24</u>	<u>7,068.52</u>
Ending Balance	<u>(2,604.98)</u>	<u>(2,604.98)</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 3/31/2017

<u>Location</u>	<u>Balance at 2/28/2017</u>	<u>Receipts March, 2017</u>	<u>Disbursements March, 2017</u>	<u>Balance at 3/31/2017</u>
Ballman	10,482.82	4,078.53	1,430.95	13,130.40
Barling	20,849.01	-	15.34	20,833.67
Beard	18,099.21	200.00	2,082.34	16,216.87
Bonneville	13,449.22	303.00	271.11	13,481.11
Carnall	3,134.64	-	-	3,134.64
Cavanaugh	31,416.38	5,419.13	259.27	36,576.24
Cook	31,349.17	4,119.93	3,752.92	31,716.18
Euper Lane	31,079.73	1,426.77	4,387.58	28,118.92
Fairview	35,000.28	4,370.82	1,390.63	37,980.47
Howard	15,911.98	745.91	3,432.45	13,225.44
Morrison	13,843.07	376.00	553.70	13,665.37
Orr	23,238.59	2,738.83	95.00	25,882.42
Pike	13,089.72	20.00	199.20	12,910.52
Spradling	14,401.72	2,187.52	1,283.76	15,305.48
Sunnymede	18,460.19	3,706.70	2,729.19	19,437.70
Sutton	15,996.87	1,921.04	3,691.50	14,226.41
Tilles	19,657.24	-	1,747.57	17,909.67
Trusty	5,405.98	598.47	855.72	5,148.73
Woods	29,419.24	209.37	1,033.54	28,595.07
Chaffin	115,917.53	2,775.00	18,117.74	100,574.79
Darby	15,050.60	11,046.76	9,965.15	16,132.21
Kimmons	35,284.87	1,440.00	1,498.70	35,226.17
Ramsey	49,072.25	3,468.24	5,196.21	47,344.28
Belle Point Center	6,861.66	10.00	2,664.67	4,206.99
Northside	82,727.20	15,867.40	6,249.77	92,344.83
Southside	197,369.30	58,727.17	22,722.83	233,373.64
JDC	132.56	-	-	132.56
Parker Center	5,537.49	100.00	74.95	5,562.54
Rogers Center	1,312.98	794.77	794.77	1,312.98
Adult Education	3,776.91	-	375.59	3,401.32
Service Center	384,988.21	2,481.43	23,452.49	364,017.15
Sub-total of Funds	<u>1,262,316.62</u>	<u>129,132.79</u>	<u>120,324.64</u>	<u>1,271,124.77</u>
Athletic Funds	265,272.01	49,628.18	87,398.28	227,501.91
Total Balance	<u>1,527,588.63</u>	<u>178,760.97</u>	<u>207,722.92</u>	<u>1,498,626.68</u>