

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

June, 2018

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	<u>Beginning</u>	<u>Year to Date</u>		<u>Fund</u>	<u>Ending</u>
	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Balance</u>
Fund 2000/2001	12,284,184.44	117,749,334.33	52,353,096.67	(65,254,365.28)	12,426,056.82
Operating Funds	2,156,412.16	18,048,238.05	12,393,329.00	(6,229,372.54)	1,581,948.67
Total Operating Funds	14,440,596.60	135,797,572.38	64,746,425.67	(71,483,737.82)	14,008,005.49
Teachers Salary Fund	-	-	63,827,426.95	63,827,426.95	-
Debt Service Funds	8,596,615.19	1,238,315.73	5,208,915.30	5,629,401.42	10,255,417.04
Legal Fund Balance	23,037,211.79	137,035,888.11	133,782,767.92	(2,026,909.45)	24,263,422.53
Capital Projects Funds	5,076,041.04	223,064.76	874,411.67	2,026,882.45	6,451,576.58
Federal Funds	580,851.60	16,547,147.41	16,649,269.84	27.00	478,756.17
Activity Funds	1,273,241.04	3,150,826.59	3,045,893.95	-	1,378,173.68
Child Nutrition Funds	1,510,843.58	7,969,840.17	7,864,064.07	-	1,616,619.68

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

June, 2018

	<u>June, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,374,644.52	33,980,257.93	35,421,738	1,441,480
Property Taxes - Jan-Jun	5,691,564.64	16,730,104.32	15,564,767	(1,165,337)
Property Taxes - Delinquent	167,785.58	2,294,917.01	2,266,160	(28,757)
Property Taxes - Excess Comm	-	1,625,092.20	703,731	(921,361)
Revenues in Lieu of Taxes	-	613,670.40	510,000	(103,670)
Penalties/Interest on Tax	3,790.43	30,332.44	-	(30,332)
Interest Revenue	23,781.54	241,315.51	100,000	(141,316)
Contributions	-	18,688.32	-	(18,688)
Turf Sponsorships	21,000.00	76,500.00	-	(76,500)
Sale/Loss Compensation	18,484.91	1,920,006.67	1,444,978	(475,029)
State Foundation Funding	4,818,476.00	57,972,416.00	58,047,765	75,349
98% Uniform Rate of Tax	1,621,793.00	1,621,793.00	883,894	(737,899)
Other Local Revenue	14,188.17	454,690.88	302,275	(152,416)
Daycare Fees	-	183,305.00	187,042	3,737
Severance Tax	478.03	1,488.45	1,000	(488)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	184,987.79	184,987.79	-	(184,988)
Residential Treatment	280,266.36	871,086.36	925,000	53,914
Professional Development	-	371,744.00	371,744	-
ALE	77,034.00	385,172.00	385,172	-
ELL	-	1,224,236.00	1,374,984	150,748
NSL	985,555.00	10,911,342.72	10,841,065	(70,278)
Workforce Centers	-	196,354.60	87,229	(109,126)
General Facility Funds	-	-	-	-
Debt Service Funds	-	36,124.00	-	(36,124)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	13,422.18	-	(13,422)
Broadband Match	-	-	-	-
Other State Funds	93,087.22	668,074.88	279,132	(388,943)
Adult Education	254,512.11	987,416.30	950,000	(37,416)
State Preschool	26,988.51	262,703.67	260,899	(1,805)
ABC Grant	60,000.00	1,671,171.38	1,554,650	(116,521)
Indirect Cost Revenue	249,158.37	249,158.37	230,033	(19,126)
Total	<u>15,967,576.18</u>	<u>135,797,572.38</u>	<u>132,693,257</u>	<u>(3,104,314)</u>

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

June, 2018

	<u>June, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	7,409,269.57	37,227,485.83	38,026,029	798,543
Special Education	1,242,693.86	5,621,167.93	5,588,965	(32,203)
Vocational Education	504,241.03	2,622,770.70	2,542,697	(80,073)
Compensatory Education	269,309.27	1,486,553.53	781,942	(704,611)
Other Education	491,946.18	2,458,325.71	2,568,692	110,366
Pupil Services	847,339.45	4,413,193.31	4,354,379	(58,815)
Instructional Staff Services	807,169.70	4,730,278.21	4,960,015	229,737
Administrative Services	104,576.28	630,754.59	600,665	(30,090)
School Admin Services	668,015.49	4,407,340.45	4,259,794	(147,546)
Central Services	35,211.14	229,556.69	222,109	(7,448)
Other Services	-	-	-	-
Totals	<u>12,379,771.97</u>	<u>63,827,426.95</u>	<u>63,905,288</u>	<u>77,860</u>
<u>Operating Funds</u>				
Regular Education	2,293,697.85	17,775,706.67	18,239,248	463,541
Special Education	689,958.18	3,061,580.62	3,176,095	114,514
Vocational Education	147,280.80	828,438.59	837,146	8,708
Compensatory Education	79,729.79	1,152,451.98	959,042	(193,410)
Other Education	309,034.14	1,752,773.63	1,788,285	35,511
Pupil Services	803,019.93	4,672,400.34	4,955,918	283,517
Instructional Staff Services	616,320.23	5,957,698.94	7,669,508	1,711,809
Administrative Services	172,329.62	1,100,321.06	1,099,923	(398)
School Admin Services	634,661.16	4,027,923.34	4,086,237	58,314
Central Services	376,117.71	4,556,206.41	4,072,895	(483,311)
Maintenance & Operations	1,651,784.83	14,714,354.81	15,235,462	521,107
Pupil Transportation	408,011.96	3,120,960.60	3,407,288	286,328
Other Services	530,309.26	2,025,608.68	3,535,851	1,510,243
Totals	<u>8,712,255.46</u>	<u>64,746,425.67</u>	<u>69,062,898</u>	<u>4,316,473</u>
<u>Debt Service Fund</u>				
Principal	-	2,819,981.58	2,662,697	(157,285)
Interest	-	2,322,410.73	2,366,644	44,234
Dues and Fees	-	66,522.99	100,000	33,477
Totals	<u>-</u>	<u>5,208,915.30</u>	<u>5,129,341</u>	<u>(79,574)</u>

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

June, 2018

	<u>June, 2018</u>	<u>Year to Date</u>
Teachers Salary Fund	12,379,771.97	63,827,426.95
Operating Funds (with Fund 2000/2001)	8,712,255.46	64,746,425.67
Debt Service Fund	-	5,208,915.30
Capital Projects Fund	144,120.50	874,411.67
Federal Funds	2,793,389.41	16,649,269.84
Activity Funds	595,368.28	3,045,893.95
Child Nutrition Funds	828,215.17	7,864,064.07
Total of All Funds	<u><u>25,453,120.79</u></u>	<u><u>162,216,407.45</u></u>

Fort Smith Public Schools

Summary of Receipts

As of 6/30/2018

**Year to Date
6/30/2018**

**Year 17-18
Budget**

**Remaining
Budget**

Local

Property Taxes July-December	33,980,257.93	35,421,738.00	1,441,480.07
Property Taxes January-June	16,730,104.32	15,564,767.00	(1,165,337.32)
Delinquent Tax	2,294,917.01	2,266,160.00	(28,757.01)
Excess Commission	1,625,092.20	703,731.00	(921,361.20)
Penalties/Interest on Tax	30,332.44	-	(30,332.44)
In Lieu of Tax	613,670.40	510,000.00	(103,670.40)
Tuition - Regular	13,242.00	15,000.00	1,758.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	104,708.34	75,000.00	(29,708.34)
Interest	241,315.51	100,000.00	(141,315.51)
Lost Textbooks	5,824.91	5,824.91	-
Rental - Land	2,121.09	5,000.00	2,878.91
Rental - Building	88,578.40	75,000.00	(13,578.40)
Rental - Equipment	-	-	-
Contributions	18,688.32	-	(18,688.32)
Sale/Loss Compensation	1,920,006.67	1,444,977.59	(475,029.08)
Refund from Prior FY	16,445.15	-	(16,445.15)
Turf Sponsorship	76,500.00	-	(76,500.00)
Other Local	198,564.43	111,250.00	(87,314.43)
<i>Subtotal for Local</i>	<u>57,960,369.12</u>	<u>56,298,448.50</u>	<u>(1,661,920.62)</u>

County

Severance Tax	1,488.45	1,000.00	(488.45)
<i>Subtotal for Local</i>	<u>1,488.45</u>	<u>1,000.00</u>	<u>(488.45)</u>

Fort Smith Public Schools
Summary of Receipts
As of 6/30/2018

	Year to Date <u>6/30/2018</u>	Year 17-18 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	57,972,416.00	58,047,765.00	75,349.00
Enhanced Education	-	-	-
98% Collections	1,621,793.00	883,894.00	(737,899.00)
Vocational Aid	-	-	-
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>59,594,209.00</u>	<u>58,931,659.00</u>	<u>(662,550.00)</u>
Federal			
Mineral Leases	13,165.93	5,000.00	(8,165.93)
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>13,165.93</u>	<u>5,000.00</u>	<u>(8,165.93)</u>
Total Revenue	<u>117,569,232.50</u>	<u>115,236,107.50</u>	<u>(2,333,125.00)</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	249,158.37	230,032.80	(19,125.57)
Fund Transfers	1,201,040.15	2,806,466.00	1,605,425.85
<i>Subtotal for Non-Revenue</i>	<u>1,450,198.52</u>	<u>3,036,498.80</u>	<u>1,586,300.28</u>
Total Receipts	<u>119,019,431.02</u>	<u>118,272,606.30</u>	<u>(746,824.72)</u>

Fort Smith Public Schools Summary of Disbursements As of 6/30/2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	25,000.00	25,000.00
Kindergarten	3,800,303.01	3,994,387.75	194,084.74
Elementary	21,683,409.55	22,432,648.13	749,238.58
Junior High	10,826,680.06	11,346,967.02	520,286.96
Senior High	11,298,765.16	11,727,875.91	429,110.75
Non-Graded (Summer Ed)	29,711.26	50,472.00	20,760.74
Athletic	3,339,414.70	3,043,615.71	(295,798.99)
Student Activity	336,038.43	310,068.83	(25,969.60)
<i>Regular - Subtotal</i>	<u>51,314,322.17</u>	<u>52,931,035.35</u>	<u>1,616,713.18</u>
Special Ed	7,728,817.78	7,703,452.57	(25,365.21)
Vocational Ed	3,268,168.06	3,198,913.97	(69,254.09)
Compensatory Ed	108,071.36	4,225.00	(103,846.36)
Other Instruction	989,506.93	1,173,642.12	184,135.19
<i>Instruction Subtotal</i>	<u>63,408,886.30</u>	<u>65,011,269.01</u>	<u>1,602,382.71</u>
<u>Support Services</u>			
Pupil	7,283,829.15	7,434,526.06	150,696.91
Instruction Staff	6,883,124.40	7,602,592.25	719,467.85
General Administration	1,704,783.15	1,676,588.42	(28,194.73)
School Administration	8,285,298.78	8,171,327.99	(113,970.79)
Business			
Direction	203,743.44	639,901.86	436,158.42
Fiscal	801,064.64	716,966.74	(84,097.90)
Facilities A/C	1,283,557.65	1,421,558.00	138,000.35
Maintenance	14,556,281.44	15,062,566.12	506,284.68
Transportation	2,937,620.91	3,225,781.36	288,160.45
Internal	637,001.05	540,338.36	(96,662.69)
Public Information	376,606.94	395,743.41	19,136.47
Personnel Services	708,266.78	789,689.31	81,422.53
Other Business Services	237,831.46	370,050.00	132,218.54
Admin Tech Services	517,028.91	547,803.87	30,774.96
Central	-	-	-
Other Support	64,007.84	124,000.00	59,992.16
<i>Support Subtotal</i>	<u>46,480,046.54</u>	<u>48,719,433.75</u>	<u>2,239,387.21</u>
<u>Other</u>			
Community Services	167,150.28	197,939.03	30,788.75
Non-Programmed	248.50	-	(248.50)
<i>Other Subtotal</i>	<u>167,398.78</u>	<u>197,939.03</u>	<u>30,540.25</u>
Total Expenditures	<u>110,056,331.62</u>	<u>113,928,641.79</u>	<u>3,872,310.17</u>
Fund Transfer	<u>8,821,227.02</u>	<u>5,941,828.85</u>	<u>(2,879,398.17)</u>
Total Disbursements	<u>118,877,558.64</u>	<u>119,870,470.64</u>	<u>992,912.00</u>

Fort Smith Public Schools
 Summary of Funds
 As of 6/30/2018

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			5/31/2018	June, 2018	June, 2018	6/30/2018
2000	Operating Fund	10	(44,291,320.21)	108,364,668.74	64,073,348.53	-
2001	Operating Other	11	110,165,044.34	14,013,262.32	111,752,249.84	12,426,056.82
2002	Print Center	12	(108,696.40)	122,480.96	13,784.56	-
1000	Teacher Salary Fund	13	(46,330,381.32)	57,518,046.26	11,187,664.94	-
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	(374,470.44)	440,491.19	66,020.75	-
1227	TS - CCRPP	16	-	-	-	-
1240	TS - SPED LEA Supervisor	17	-	-	-	-
1244	TS - SPED Extended School Year	18	-	-	-	-
1246	TS - Professional Quality Enhancement	19	-	289.70	289.70	-
1260	TS Fund - State Preschool	20	(48,821.73)	61,630.00	12,808.27	-
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(1,083,354.33)	1,321,837.64	238,483.31	-
1276	TS Fund - ELL	23	(968,315.73)	1,215,340.38	247,024.65	-
1277	TS Fund - JDC	24	(19,125.00)	21,000.00	1,875.00	-
1281	TS Fund - NSL	25	(2,078,798.41)	2,566,544.95	487,746.54	-
1282	TS Fund - NSL Match	26	(26,035.66)	35,677.17	9,641.51	-
1365	TS Fund - ABC	27	(503,488.40)	629,784.78	126,296.38	-
1374	TS Fund - Parents as Teachers	28	(10,363.96)	12,284.88	1,920.92	-
2050	Local Spice	29	112,644.18	-	15,593.81	97,050.37
2201	Adult Basic Education	30	(23,353.07)	99,998.36	76,645.29	-
2202	Adult General Education	31	(63,549.77)	139,697.81	76,148.04	-
2217	Student Growth Fund	32	(61,630.00)	61,630.00	-	-
2223	Professional Development	33	429,289.25	61,630.00	490,919.25	-
2227	College & Career Readiness	34	-	-	-	-
2232	Arkansas School Recognition	35	339,939.64	-	-	339,939.64
2240	Special ED LEA Supervisor	36	-	-	-	-
2244	Special Ed Extended School	37	20,239.60	7,252.00	13,876.99	13,614.61
2246	Professional Quality Enhancement	38	-	350.00	350.00	-
2250	Children Without Disabilities	39	-	161,226.12	161,226.12	-
2255	Children With Disabilities	40	-	119,040.24	119,040.24	-
2260	Preschool - State	41	139,947.30	26,988.51	93,799.42	73,136.39
2261	Youth Shelters	42	13,333.44	15,348.72	28,682.16	-
2265	Special Ed Catastrophic	43	90,659.72	184,987.79	21,799.41	253,848.10
2271	Gifted & Talented Advance Placement	44	11,533.25	-	8,438.68	3,094.57
2275	ALE	45	(305,477.45)	1,752,306.63	1,446,829.18	-
2276	ELL	46	294,267.77	1,142,898.78	1,437,166.55	-
2277	Juvenile Detention Center	47	159,880.59	70,486.50	130,452.80	99,914.29
2281	NSL	48	6,198,402.78	985,555.00	6,651,809.06	532,148.72
2282	NSL Match Grant	49	41,965.57	-	41,965.57	-
2293	Secondary Workforce Center	50	109,395.96	-	-	109,395.96
2340	Vocational Education Start Up	51	-	-	-	-
2365	ABC	52	823,507.98	60,000.00	823,701.96	59,806.02
2374	Parent as Teachers	53	45,348.59	-	45,348.59	-
2392	General Facilities Funding	54	-	-	-	-
2394	Debt Service Supplement	55	-	-	-	-

Fort Smith Public Schools
 Summary of Funds
 As of 6/30/2018

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			5/31/2018	June, 2018	June, 2018	6/30/2018
3000	Capital Projects Fund	56	3,273,107.07	3,322,590.01	144,120.50	6,451,576.58
3404	Capital Projects - AFPP	57	-	-	-	-
4050	Debt Service	58	190,033.97	(190,033.97)	-	-
4210	Debt Service - Sinking Fund QZAB 2012	59	2,706,964.55	42,988.76	-	2,749,953.31
4220	Debt Service - Sinking Fund QSCB 2011	60	368,560.76	7,640.22	-	376,200.98
4230	Debt Service - Sinking Fund QZAB 2005	61	429,278.67	14,701.53	-	443,980.20
4240	Debt Service - Sinking Fund QSCB 2009	62	2,372,478.04	59,488.09	-	2,431,966.13
4250	Debt Service - Sinking Fund QSCB 2010	63	2,894,122.60	48,403.66	-	2,942,526.26
4260	Debt Service - Sinking Fund QZAB 2011	64	1,284,171.41	26,618.75	-	1,310,790.16
6430	ROTC	65	87,191.63	13,338.49	100,530.12	-
6441	Title IV - 21st Century	66	(18,923.67)	32,961.10	14,037.43	-
6449	Title VII - Indian Education	67	(16,433.40)	22,627.14	6,193.74	-
6501	Title I	68	(264,148.54)	1,524,643.78	1,260,495.24	-
6502	Title I - Migratory Students	69	(14,481.64)	65,610.64	51,129.00	-
6504	Title I - School Improvement	70	(32,876.24)	116,777.07	83,900.83	-
6505	Title I - School Improvement 4% Set Aside	71	(586.49)	4,282.70	3,696.21	-
6510	Title I - N&D Shelter	72	(1,004.08)	4,139.45	3,135.37	-
6530	SBM Homeless	73	(13,400.99)	16,645.85	3,244.86	-
6557	Preschool Development Grant	74	(159,127.30)	492,529.07	333,401.77	-
6560	Federal Spice Fund	75	3,012.87	-	3,012.87	-
6562	Child Care & Development	76	124,891.49	61,042.80	101,571.94	84,362.35
6563	Child Care Quality Approved	77	-	-	-	-
6570	Vocational Education	78	(38,505.22)	75,175.69	36,670.47	-
6578	Vocational Ed. Title III Part F	79	-	-	-	-
6600	Adult Ed - Direct & Equitable	80	(46,617.49)	91,160.19	44,542.70	-
6610	Adult Education Federal	81	5,583.50	-	5,583.50	-
6636	Adult Education EL Civics	82	358.47	-	358.47	-
6702	Title VI - Part B Pass Through	83	(155,213.12)	649,302.03	494,088.91	-
6710	Preschool - Federal	84	(6,085.75)	35,828.96	29,743.21	-
6750	Medicaid	85	113,900.37	24,264.16	11,256.08	126,908.45
6751	Medicaid - SBMH	86	4,313.57	1,633.77	-	5,947.34
6752	ARMAC	87	(12,780.78)	384,861.34	110,542.53	261,538.03
6756	Title II - Part A ESEA	88	(60,374.44)	89,015.55	28,641.11	-
6758	Title III - Recent Immigrant	89	-	-	-	-
6761	Title III - ELL	90	(16,377.89)	50,391.24	34,013.35	-
6786	Title IV SSAE	91	(19,973.41)	31,447.19	11,473.78	-
6799	MIECHV	92	(19,057.41)	41,183.33	22,125.92	-
8000	Child Nutrition Fund	93	2,318,608.90	127,377.16	830,091.38	1,615,894.68
8656	DHS Snack Reimbursement	94	(1,876.21)	725.00	(1,876.21)	725.00

**Fort Smith Public Schools
2000 - Operating Fund
As of 6/30/2018**

	<u>June, 2018</u>	<u>Year to Date 6/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(44,291,320.21)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	12,567,406.41	12,567,406.41	16,408,900.77	3,841,494.36
Fund Transfer Foundation	95,797,262.33	95,797,262.33	95,797,262.33	-
Indirect Cost	-	-		-
Receipt Total	<u>108,364,668.74</u>	<u>108,364,668.74</u>	<u>112,206,163.10</u>	<u>3,841,494.36</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	167,738.29	838,260.44	909,812.65	71,552.21
Elementary	694,429.75	6,203,702.45	6,676,821.53	473,119.08
Junior High	405,209.26	2,803,950.96	3,095,962.99	292,012.03
Senior High	427,429.50	3,336,868.83	3,606,050.21	269,181.38
Non-Graded (Summer Ed)	7,067.06	10,980.01	25,472.00	14,491.99
Athletic	143,764.53	1,360,680.37	1,101,484.80	(259,195.57)
Student Activity	11,285.28	71,083.11	66,109.33	(4,973.78)
Special Ed	478,126.22	2,322,544.45	2,297,148.95	(25,395.50)
Vocational Ed	140,941.85	790,313.51	798,619.81	8,306.30
Compensatory Ed	33.22	1,998.28	4,225.00	2,226.72
Other Instruction	(19,386.05)	406,683.70	580,053.04	173,369.34
Instruction Sub-Total	2,456,638.91	18,147,066.11	19,161,760.31	1,014,694.20
Support Services				
Pupil	526,202.72	3,103,906.72	3,267,997.89	164,091.17
Instruction Staff	379,597.98	3,941,229.51	4,662,531.76	721,302.25
General Administration	171,362.63	1,074,028.56	1,075,923.34	1,894.78
School Administration	624,621.07	3,955,683.55	3,990,580.24	34,896.69
Business				
Direction	25,190.42	203,743.44	639,901.86	436,158.42
Fiscal	92,076.34	801,064.64	716,966.74	(84,097.90)
Facilities A/C	-	-		-
Maintenance	1,641,882.28	14,556,281.44	15,012,566.12	456,284.68
Transportation	403,011.28	2,937,620.91	3,225,781.36	288,160.45
Internal	59,075.30	451,812.36	540,338.36	88,526.00
Public Information	66,953.90	376,606.94	395,743.41	19,136.47
Personnel Services	55,914.07	478,710.09	567,580.37	88,870.28
Other Business Services	(10,567.74)	237,831.46	370,050.00	132,218.54
Admin Tech Services	63,343.11	517,028.91	547,803.87	30,774.96
Central	-	-		-
Other Support	-	64,007.84	124,000.00	59,992.16
Support Sub-Total	4,098,663.36	32,699,556.37	35,137,765.32	2,438,208.95
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	6,555,302.27	50,846,622.48	54,299,525.63	3,452,903.15
Fund Transfer	-	-		-
Fund Transfer To TS	57,518,046.26	57,518,046.26	57,906,637.47	388,591.21
Reserve Appropriation	-	-		-
Disbursement Total	<u>64,073,348.53</u>	<u>108,364,668.74</u>	<u>112,206,163.10</u>	<u>3,841,494.36</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2011 - Operating Other				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	110,165,044.34	12,284,184.44	12,284,184.44	
Revenue				
Local	7,320,680.31	57,891,312.58	56,223,448.50	(1,667,864.08)
County	478.03	1,488.45	1,000.00	(488.45)
State	6,440,269.00	59,594,209.00	58,931,660.00	(662,549.00)
Federal	2,676.61	13,165.93	5,000.00	(8,165.93)
Revenue Total	13,764,103.95	117,500,175.96	115,161,108.50	(2,339,067.46)
Fund Transfer	-	1,084,908.00	2,806,466.00	1,721,558.00
Non-Revenue	-	-	-	-
Indirect Cost	249,158.37	249,158.37	230,032.80	(19,125.57)
Receipt Total	<u>14,013,262.32</u>	<u>118,834,242.33</u>	<u>118,197,607.30</u>	<u>(636,635.03)</u>
Expenditure				
Instruction				
Preschool	-	-	25,000.00	25,000.00
Kindergarten	-	-	-	-
Elementary	2,898.56	10,383.35	10,502.66	119.31
Junior High	-	-	-	-
Senior High	-	19,486.69	-	(19,486.69)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	23,127.66	-	(23,127.66)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,898.56	52,997.70	35,502.66	(17,495.04)
Support Services				
Pupil	-	-	-	-
Instruction Staff	3.00	1,378.63	17,479.00	16,100.37
General Administration	-	-	-	-
School Administration	-	1,141.43	-	(1,141.43)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	1,283,557.65	1,421,558.00	138,000.35
Maintenance	-	-	50,000.00	50,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3.00	1,286,077.71	1,489,037.00	202,959.29
Community Services	136,946.36	167,150.28	197,939.03	30,788.75
Non-Programmed	-	248.50	-	(248.50)
Expenditure Total	139,847.92	1,506,474.19	1,722,478.69	216,004.50
Fund Transfer	3,247,733.18	8,821,227.02	5,941,828.85	(2,879,398.17)
Fund Transfer To Operating	12,567,406.41	12,567,406.41	16,408,900.77	3,841,494.36
Foundation Fund Transfer	95,797,262.33	95,797,262.33	95,797,262.33	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>111,752,249.84</u>	<u>118,692,369.95</u>	<u>119,870,470.64</u>	<u>1,178,100.69</u>
Ending Balance	<u>12,426,056.82</u>	<u>12,426,056.82</u>	<u>10,611,321.10</u>	<u>(1,814,735.72)</u>

Fort Smith Public Schools				
2002 - Print Center				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(108,696.40)	-	-	
Revenue				
Local	6,348.81	69,056.54	75,000.00	5,943.46
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	6,348.81	69,056.54	75,000.00	5,943.46
Fund Transfer	116,132.15	116,132.15	214,560.74	98,428.59
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>122,480.96</u>	<u>185,188.69</u>	<u>289,560.74</u>	<u>104,372.05</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	13,784.56	185,188.69	289,560.74	104,372.05
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	13,784.56	185,188.69	289,560.74	104,372.05
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>13,784.56</u>	<u>185,188.69</u>	<u>289,560.74</u>	<u>104,372.05</u>
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>13,784.56</u>	<u>185,188.69</u>	<u>289,560.74</u>	<u>104,372.05</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(46,330,381.32)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	57,518,046.26	57,518,046.26	57,906,637.47	388,591.21
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>57,518,046.26</u>	<u>57,518,046.26</u>	<u>57,906,637.47</u>	<u>388,591.21</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	609,814.43	2,962,042.57	3,084,575.10	122,532.53
Elementary	3,197,202.49	15,469,323.75	15,745,323.94	276,000.19
Junior High	1,568,058.73	8,022,729.10	8,251,004.03	228,274.93
Senior High	1,565,621.76	7,942,409.64	8,121,825.70	179,416.06
Non-Graded (Summer Ed)	500.00	18,731.25	25,000.00	6,268.75
Athletic	305,484.78	1,955,606.67	1,942,130.91	(13,475.76)
Student Activity	41,824.15	264,955.32	243,959.50	(20,995.82)
Special Ed	1,178,032.89	5,406,273.33	5,406,303.62	30.29
Vocational Ed	480,088.48	2,477,854.55	2,400,294.16	(77,560.39)
Compensatory Ed	-	106,073.08	-	(106,073.08)
Other Instruction	131,251.59	582,823.23	593,589.08	10,765.85
Instruction Sub-Total	9,077,879.30	45,208,822.49	45,814,006.04	605,183.55
Support Services				
Pupil	812,584.01	4,179,922.43	4,166,528.17	(13,394.26)
Instruction Staff	499,279.42	2,940,516.26	2,922,581.49	(17,934.77)
General Administration	104,576.28	630,754.59	600,665.08	(30,089.51)
School Administration	658,134.79	4,328,473.80	4,180,747.75	(147,726.05)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	35,211.14	229,556.69	222,108.94	(7,447.75)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,109,785.64	12,309,223.77	12,092,631.43	(216,592.34)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	11,187,664.94	57,518,046.26	57,906,637.47	388,591.21
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,187,664.94</u>	<u>57,518,046.26</u>	<u>57,906,637.47</u>	<u>388,591.21</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools 1001 - Teacher Salary - Other As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 1223 - TS Professional Development		Year to Date	Year 17-18	Remaining
As of 6/30/2018	June, 2018	6/30/2018	Budget	Budget
Beginning Balance	(374,470.44)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	440,491.19	440,491.19	491,424.19	50,933.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>440,491.19</u>	<u>440,491.19</u>	<u>491,424.19</u>	<u>50,933.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	66,020.75	440,491.19	491,424.19	50,933.00
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	66,020.75	440,491.19	491,424.19	50,933.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>66,020.75</u>	<u>440,491.19</u>	<u>491,424.19</u>	<u>50,933.00</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>66,020.75</u>	<u>440,491.19</u>	<u>491,424.19</u>	<u>50,933.00</u>
Ending Balance	-	-	-	

Fort Smith Public Schools
 1227 - TS CCRPP
 As of 6/30/2018

	<u>June, 2018</u>	<u>Year to Date 6/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1244 - TS Special Ed Extended School				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	4,500.00		(4,500.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	4,500.00	-	(4,500.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	4,500.00	-	(4,500.00)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	4,500.00	-	(4,500.00)
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	-	4,500.00	-	(4,500.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	4,500.00	-	(4,500.00)
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
1246 - TS Professional Quality Enhancement		6/30/2018	Budget	Budget
As of 6/30/2018	June, 2018	6/30/2018		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	289.70	289.70	-	(289.70)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>289.70</u>	<u>289.70</u>	<u>-</u>	<u>(289.70)</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	289.70	289.70	-	(289.70)
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	289.70	289.70	-	(289.70)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>289.70</u>	<u>289.70</u>	<u>-</u>	<u>(289.70)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>289.70</u>	<u>289.70</u>	<u>-</u>	<u>(289.70)</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 1260 - TS State Preschool As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(48,821.73)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	61,630.00	61,630.00	61,980.00	350.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>61,630.00</u>	<u>61,630.00</u>	<u>61,980.00</u>	<u>350.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	12,808.27	61,630.00	61,980.00	350.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>12,808.27</u>	<u>61,630.00</u>	<u>61,980.00</u>	<u>350.00</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>12,808.27</u>	<u>61,630.00</u>	<u>61,980.00</u>	<u>350.00</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>12,808.27</u>	<u>61,630.00</u>	<u>61,980.00</u>	<u>350.00</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1275 - TS Fund - ALE				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(1,083,354.33)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	1,321,837.64	1,321,837.64	1,383,818.75	61,981.11
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,321,837.64</u>	<u>1,321,837.64</u>	<u>1,383,818.75</u>	<u>61,981.11</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	25,704.51	122,616.41	120,681.71	(1,934.70)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	179,811.76	986,543.42	1,073,649.18	87,105.76
Instruction Sub-Total	205,516.27	1,109,159.83	1,194,330.89	85,171.06
Support Services				
Pupil	17,290.05	98,312.39	76,114.01	(22,198.38)
Instruction Staff	5,796.29	35,498.77	34,327.46	(1,171.31)
General Administration	-	-	-	-
School Administration	9,880.70	78,866.65	79,046.39	179.74
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	32,967.04	212,677.81	189,487.86	(23,189.95)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	238,483.31	1,321,837.64	1,383,818.75	61,981.11
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>238,483.31</u>	<u>1,321,837.64</u>	<u>1,383,818.75</u>	<u>61,981.11</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools 1276 - TS Fund - ELL As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(968,315.73)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	1,215,340.38	1,215,340.38	1,240,087.20	24,746.82
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,215,340.38</u>	<u>1,215,340.38</u>	<u>1,240,087.20</u>	<u>24,746.82</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	179,007.83	867,959.06	879,203.30	11,244.24
Instruction Sub-Total	179,007.83	867,959.06	879,203.30	11,244.24
Support Services				
Pupil	-	55,503.83	29,817.41	(25,686.42)
Instruction Staff	68,016.82	291,877.49	331,066.49	39,189.00
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	68,016.82	347,381.32	360,883.90	13,502.58
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	247,024.65	1,215,340.38	1,240,087.20	24,746.82
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>247,024.65</u>	<u>1,215,340.38</u>	<u>1,240,087.20</u>	<u>24,746.82</u>
Ending Balance	-	-	-	

Fort Smith Public Schools
1277 - TS JDC
As of 6/30/2018

	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(19,125.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	21,000.00	21,000.00	22,250.00	1,250.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>21,000.00</u>	<u>21,000.00</u>	<u>22,250.00</u>	<u>1,250.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	1,875.00	21,000.00	22,250.00	1,250.00
Instruction Sub-Total	<u>1,875.00</u>	<u>21,000.00</u>	<u>22,250.00</u>	<u>1,250.00</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>1,875.00</u>	<u>21,000.00</u>	<u>22,250.00</u>	<u>1,250.00</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,875.00</u>	<u>21,000.00</u>	<u>22,250.00</u>	<u>1,250.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1281 - TS Fund - NSL				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(2,078,798.41)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	2,566,544.95	2,566,544.95	2,141,248.07	(425,296.88)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,566,544.95</u>	<u>2,566,544.95</u>	<u>2,141,248.07</u>	<u>(425,296.88)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	26,148.19	26,148.19	-	(26,148.19)
Vocational Ed	24,152.55	144,916.15	142,403.19	(2,512.96)
Compensatory Ed	269,309.27	1,380,480.45	781,942.31	(598,538.14)
Other Instruction	-	-	-	-
Instruction Sub-Total	319,610.01	1,551,544.79	924,345.50	(627,199.29)
Support Services				
Pupil	17,465.39	79,454.66	81,919.17	2,464.51
Instruction Staff	150,671.14	935,545.50	1,134,983.40	199,437.90
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	168,136.53	1,015,000.16	1,216,902.57	201,902.41
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	487,746.54	2,566,544.95	2,141,248.07	(425,296.88)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>487,746.54</u>	<u>2,566,544.95</u>	<u>2,141,248.07</u>	<u>(425,296.88)</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 1282 - TSL NSL Match As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(26,035.66)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	35,677.17	35,677.17		(35,677.17)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>35,677.17</u>	<u>35,677.17</u>	<u>-</u>	<u>(35,677.17)</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	9,641.51	35,677.17		(35,677.17)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	9,641.51	35,677.17	-	(35,677.17)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>9,641.51</u>	<u>35,677.17</u>	<u>-</u>	<u>(35,677.17)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,641.51</u>	<u>35,677.17</u>	<u>-</u>	<u>(35,677.17)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
 1365 - TS Fund - ABC
 As of 6/30/2018

	<u>June, 2018</u>	<u>Year to Date 6/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(503,488.40)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	629,784.78	629,784.78	646,383.00	16,598.22
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>629,784.78</u>	<u>629,784.78</u>	<u>646,383.00</u>	<u>16,598.22</u>
Expenditure				
Instruction				
Preschool	120,763.23	591,687.53	612,210.00	20,522.47
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	120,763.23	591,687.53	612,210.00	20,522.47
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,533.15	38,097.25	34,173.00	(3,924.25)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,533.15	38,097.25	34,173.00	(3,924.25)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	126,296.38	629,784.78	646,383.00	16,598.22
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>126,296.38</u>	<u>629,784.78</u>	<u>646,383.00</u>	<u>16,598.22</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(10,363.96)	-		
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	12,284.88	12,284.88	11,459.00	(825.88)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>12,284.88</u>	<u>12,284.88</u>	<u>11,459.00</u>	<u>(825.88)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,920.92	12,284.88	11,459.00	(825.88)
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	1,920.92	12,284.88	11,459.00	(825.88)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>1,920.92</u>	<u>12,284.88</u>	<u>11,459.00</u>	<u>(825.88)</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,920.92</u>	<u>12,284.88</u>	<u>11,459.00</u>	<u>(825.88)</u>
Ending Balance	<u>(0.00)</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2050 - Local Spice				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	112,644.18	102,316.27	102,316.27	
Revenue				
Local	-	183,305.00	187,041.50	3,736.50
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	183,305.00	187,041.50	3,736.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	183,305.00	187,041.50	3,736.50
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	15,593.81	173,304.73	187,041.50	13,736.77
Support Sub-Total	15,593.81	173,304.73	187,041.50	13,736.77
Community Services	-	15,266.17	-	(15,266.17)
Non-Programmed	-	-	-	-
Expenditure Total	15,593.81	188,570.90	187,041.50	(1,529.40)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	15,593.81	188,570.90	187,041.50	(1,529.40)
Ending Balance	97,050.37	97,050.37	102,316.27	

Fort Smith Public Schools 2201 - Adult Basic Education As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(23,353.07)	42,921.39	42,921.39	
Revenue				
Local	(14,815.94)	11,690.63	10,200.00	(1,490.63)
County	-	-	-	-
State	114,814.30	487,708.54	487,708.54	-
Federal	-	-	-	-
Revenue Total	99,998.36	499,399.17	497,908.54	(1,490.63)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>99,998.36</u>	<u>499,399.17</u>	<u>497,908.54</u>	<u>(1,490.63)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	74,216.84	447,708.54	447,708.54	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	74,216.84	447,708.54	447,708.54	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	40,000.00	40,000.00	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	40,000.00	40,000.00	-
Community Services	2,428.45	54,612.02	33,569.69	(21,042.33)
Non-Programmed	-	-	-	-
Expenditure Total	76,645.29	542,320.56	521,278.23	(21,042.33)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>76,645.29</u>	<u>542,320.56</u>	<u>521,278.23</u>	<u>(21,042.33)</u>
Ending Balance	-	-	19,551.70	

Fort Smith Public Schools				
2202 - Adult General Education				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(63,549.77)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	139,697.81	499,707.76	462,291.46	(37,416.30)
Federal	-	-	-	-
Revenue Total	139,697.81	499,707.76	462,291.46	(37,416.30)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>139,697.81</u>	<u>499,707.76</u>	<u>462,291.46</u>	<u>(37,416.30)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	75,099.95	470,752.24	432,311.78	(38,440.46)
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	75,099.95	470,752.24	432,311.78	(38,440.46)
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,039.92	8,729.25	9,479.68	750.43
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	20,000.00	20,000.00	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	8.17	226.27	500.00	273.73
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,048.09	28,955.52	29,979.68	1,024.16
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	76,148.04	499,707.76	462,291.46	(37,416.30)
Fund Transfer	-	-	-	-
Fund Transfer to TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>76,148.04</u>	<u>499,707.76</u>	<u>462,291.46</u>	<u>(37,416.30)</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 2217 - Student Growth Fund As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	174,507.00	174,507.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	174,507.00	174,507.00	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	174,507.00	174,507.00	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	174,507.00	174,507.00	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	174,507.00	174,507.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 2223 - Professional Development As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(62,001.06)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	371,744.00	371,744.00
Federal	-	371,744.00	-	(371,744.00)
Revenue Total	-	371,744.00	371,744.00	-
Fund Transfer	552,920.31	552,920.31	706,133.42	153,213.11
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>552,920.31</u>	<u>924,664.31</u>	<u>1,077,877.42</u>	<u>153,213.11</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	199.00	13,444.17	18,850.00	5,405.83
Instruction Staff	46,475.46	420,077.02	495,428.23	75,351.21
General Administration	966.99	26,292.50	24,000.00	(2,292.50)
School Administration	1,244.61	9,613.35	31,175.00	21,561.65
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	1,674.93	6,000.00	4,325.07
Transportation	-	3,832.01	7,000.00	3,167.99
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	1,542.00	9,239.14	4,000.00	(5,239.14)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	50,428.06	484,173.12	586,453.23	102,280.11
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	50,428.06	484,173.12	586,453.23	102,280.11
Fund Transfer	-	-	-	-
Fund Transfer To TS	440,491.19	440,491.19	491,424.19	50,933.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>490,919.25</u>	<u>924,664.31</u>	<u>1,077,877.42</u>	<u>153,213.11</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools 2227 - College & Career Readiness As of 6/30/2018		Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
	June, 2018			
Beginning Balance	-	11,677.80	11,677.80	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	13,422.18	-	(13,422.18)
Federal	-	-	-	-
Revenue Total	-	13,422.18	-	(13,422.18)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	13,422.18	-	(13,422.18)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	25,099.98	-	(25,099.98)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	25,099.98	-	(25,099.98)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	25,099.98	-	(25,099.98)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	25,099.98	-	(25,099.98)
Ending Balance	-	-	11,677.80	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	339,939.64	283,535.80	283,535.80	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	322,328.16		(322,328.16)
Federal	-	-	-	-
Revenue Total	-	322,328.16	-	(322,328.16)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	322,328.16	-	(322,328.16)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	265,924.32	283,535.80	17,611.48
Other Instruction	-	-	-	-
Instruction Sub-Total	-	265,924.32	283,535.80	17,611.48
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	265,924.32	283,535.80	17,611.48
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	265,924.32	283,535.80	17,611.48
Ending Balance	339,939.64	339,939.64	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	20,239.60	20,239.60	20,239.60	
Revenue				
Local	-	-		-
County	-	-		-
State	7,252.00	7,252.00		(7,252.00)
Federal	-	-		-
Revenue Total	7,252.00	7,252.00	-	(7,252.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>7,252.00</u>	<u>7,252.00</u>	<u>-</u>	<u>(7,252.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	4,376.31	4,376.31	20,239.60	15,863.29
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,376.31	4,376.31	20,239.60	15,863.29
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	5,000.68	5,000.68		(5,000.68)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	5,000.68	5,000.68	-	(5,000.68)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	9,376.99	9,376.99	20,239.60	10,862.61
Fund Transfer	-	-		-
Fund Transfer To TS	4,500.00	4,500.00		(4,500.00)
Reserve Appropriation	-	-		-
Disbursement Total	<u>13,876.99</u>	<u>13,876.99</u>	<u>20,239.60</u>	<u>6,362.61</u>
Ending Balance	<u>13,614.61</u>	<u>13,614.61</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
2246 - Professional Quality Enhancement		6/30/2018	Budget	Budget
As of 6/30/2018	June, 2018	6/30/2018		
Beginning Balance	-	-	-	
Revenue				
Local	350.00	350.00		(350.00)
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	350.00	350.00	-	(350.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>350.00</u>	<u>350.00</u>	<u>-</u>	<u>(350.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	60.30	60.30		(60.30)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	60.30	60.30	-	(60.30)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	60.30	60.30	-	(60.30)
Fund Transfer	-	-		-
Fund Transfer To TS	289.70	289.70	-	(289.70)
Reserve Appropriation	-	-		-
Disbursement Total	<u>350.00</u>	<u>350.00</u>	<u>-</u>	<u>(350.00)</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 2250 - Children Without Disabilities As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	161,226.12	460,926.12	515,000.00	54,073.88
Federal	-	-	-	-
Revenue Total	161,226.12	460,926.12	515,000.00	54,073.88
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>161,226.12</u>	<u>460,926.12</u>	<u>515,000.00</u>	<u>54,073.88</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	161,226.12	460,926.12	515,000.00	54,073.88
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	161,226.12	460,926.12	515,000.00	54,073.88
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	161,226.12	460,926.12	515,000.00	54,073.88
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>161,226.12</u>	<u>460,926.12</u>	<u>515,000.00</u>	<u>54,073.88</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2255 - Children With Disabilities As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	119,040.24	410,160.24	410,000.00	(160.24)
Federal	-	-		-
Revenue Total	119,040.24	410,160.24	410,000.00	(160.24)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>119,040.24</u>	<u>410,160.24</u>	<u>410,000.00</u>	<u>(160.24)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	119,040.24	410,160.24	410,000.00	(160.24)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	119,040.24	410,160.24	410,000.00	(160.24)
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	119,040.24	410,160.24	410,000.00	(160.24)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>119,040.24</u>	<u>410,160.24</u>	<u>410,000.00</u>	<u>(160.24)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2260 - Preschool - State				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	139,947.30	31,803.93	31,803.93	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	26,988.51	262,703.67	260,899.05	(1,804.62)
Federal	-	-	-	-
Revenue Total	<u>26,988.51</u>	<u>262,703.67</u>	<u>260,899.05</u>	<u>(1,804.62)</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>26,988.51</u>	<u>262,703.67</u>	<u>260,899.05</u>	<u>(1,804.62)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	21,144.42	106,372.51	176,317.55	69,945.04
Vocational Ed	-	73.81	-	(73.81)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>21,144.42</u>	<u>106,446.32</u>	<u>176,317.55</u>	<u>69,871.23</u>
Support Services				
Pupil	11,025.00	53,294.89	54,405.43	1,110.54
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>11,025.00</u>	<u>53,294.89</u>	<u>54,405.43</u>	<u>1,110.54</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>32,169.42</u>	<u>159,741.21</u>	<u>230,722.98</u>	<u>70,981.77</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	61,630.00	61,630.00	61,980.00	350.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>93,799.42</u>	<u>221,371.21</u>	<u>292,702.98</u>	<u>71,331.77</u>
Ending Balance	<u>73,136.39</u>	<u>73,136.39</u>	<u>-</u>	

Fort Smith Public Schools 2261 - Youth Shelters As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	13,333.44	13,333.44	13,333.44	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	15,348.72	15,348.72	-	(15,348.72)
Federal	-	-	-	-
Revenue Total	15,348.72	15,348.72	-	(15,348.72)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>15,348.72</u>	<u>15,348.72</u>	<u>-</u>	<u>(15,348.72)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	28,682.16	28,682.16	13,333.44	(15,348.72)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	28,682.16	28,682.16	13,333.44	(15,348.72)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	28,682.16	28,682.16	13,333.44	(15,348.72)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>28,682.16</u>	<u>28,682.16</u>	<u>13,333.44</u>	<u>(15,348.72)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2265 - Special Ed Catastrophic		Year to Date	Year 17-18	Remaining
As of 6/30/2018	June, 2018	6/30/2018	Budget	Budget
Beginning Balance	90,659.72	174,970.95	174,970.95	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	184,987.79	184,987.79	-	(184,987.79)
Federal	-	-	-	-
Revenue Total	184,987.79	184,987.79	-	(184,987.79)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>184,987.79</u>	<u>184,987.79</u>	<u>-</u>	<u>(184,987.79)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	21,799.41	106,110.64	174,970.95	68,860.31
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	21,799.41	106,110.64	174,970.95	68,860.31
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	21,799.41	106,110.64	174,970.95	68,860.31
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>21,799.41</u>	<u>106,110.64</u>	<u>174,970.95</u>	<u>68,860.31</u>
Ending Balance	<u>253,848.10</u>	<u>253,848.10</u>	<u>-</u>	

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	11,533.25	949.16	949.16	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	41,200.00	-	(41,200.00)
Federal	-	-	-	-
Revenue Total	-	41,200.00	-	(41,200.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	41,200.00	-	(41,200.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	8,438.68	39,054.59	949.16	(38,105.43)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,438.68	39,054.59	949.16	(38,105.43)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,438.68	39,054.59	949.16	(38,105.43)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	8,438.68	39,054.59	949.16	(38,105.43)
Ending Balance	3,094.57	3,094.57	-	

Fort Smith Public Schools

2275 - ALE

As of 6/30/2018

	<u>June, 2018</u>	<u>Year to Date 6/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(305,477.45)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	77,034.00	385,172.00	385,172.00	-
Federal	-	-		-
Revenue Total	<u>77,034.00</u>	<u>385,172.00</u>	<u>385,172.00</u>	-
Fund Transfer	1,675,272.63	1,675,272.63	1,767,255.97	91,983.34
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,752,306.63</u>	<u>2,060,444.63</u>	<u>2,152,427.97</u>	<u>91,983.34</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	16,789.42	83,334.31	84,084.53	750.22
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	76,707.42	430,613.88	451,216.68	20,602.80
Instruction Sub-Total	<u>93,496.84</u>	<u>513,948.19</u>	<u>535,301.21</u>	<u>21,353.02</u>
Support Services				
Pupil	4,675.54	26,187.93	20,693.67	(5,494.26)
Instruction Staff	8,058.67	40,338.83	40,786.91	448.08
General Administration	-	-		-
School Administration	8,795.48	61,485.01	64,481.97	2,996.96
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	9,902.55	96,398.44	106,895.46	10,497.02
Transportation	-	-		-
Internal	-	-		-
Public Information	62.46	248.59	450.00	201.41
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>31,494.70</u>	<u>224,658.80</u>	<u>233,308.01</u>	<u>8,649.21</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>124,991.54</u>	<u>738,606.99</u>	<u>768,609.22</u>	<u>30,002.23</u>
Fund Transfer	-	-		-
Fund Transfer To TS	1,321,837.64	1,321,837.64	1,383,818.75	61,981.11
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,446,829.18</u>	<u>2,060,444.63</u>	<u>2,152,427.97</u>	<u>91,983.34</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2276 - ELL				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	294,267.77	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	1,224,236.00	1,374,984.00	150,748.00
Federal	-	-	-	-
Revenue Total	-	1,224,236.00	1,374,984.00	150,748.00
Fund Transfer	1,142,898.78	1,142,898.78	853,157.00	(289,741.78)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,142,898.78</u>	<u>2,367,134.78</u>	<u>2,228,141.00</u>	<u>(138,993.78)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	142,259.97	685,717.79	431,406.74	(254,311.05)
Instruction Sub-Total	142,259.97	685,717.79	431,406.74	(254,311.05)
Support Services				
Pupil	260.91	2,158.02	37,248.15	35,090.13
Instruction Staff	79,305.29	463,918.59	519,398.91	55,480.32
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	79,566.20	466,076.61	556,647.06	90,570.45
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	221,826.17	1,151,794.40	988,053.80	(163,740.60)
Fund Transfer	-	-	-	-
Fund Transfer ToTS	1,215,340.38	1,215,340.38	1,240,087.20	24,746.82
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,437,166.55</u>	<u>2,367,134.78</u>	<u>2,228,141.00</u>	<u>(138,993.78)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	159,880.59	68,726.55	68,726.55	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	70,486.50	281,946.00	279,132.00	(2,814.00)
Federal	-	-	-	-
Revenue Total	70,486.50	281,946.00	279,132.00	(2,814.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>70,486.50</u>	<u>281,946.00</u>	<u>279,132.00</u>	<u>(2,814.00)</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	109,452.80	229,758.26	325,608.55	95,850.29
Instruction Sub-Total	109,452.80	229,758.26	325,608.55	95,850.29
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	109,452.80	229,758.26	325,608.55	95,850.29
Fund Transfer	-	-	-	-
Fund Transfer To TS	21,000.00	21,000.00	22,250.00	1,250.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>130,452.80</u>	<u>250,758.26</u>	<u>347,858.55</u>	<u>97,100.29</u>
Ending Balance	<u>99,914.29</u>	<u>99,914.29</u>	<u>-</u>	

Fort Smith Public Schools				
2281 - NSL				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	6,198,402.78	1,122,034.31	1,122,034.31	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	985,555.00	10,841,065.00	10,841,065.00	-
Federal	-	-	-	-
Revenue Total	985,555.00	10,841,065.00	10,841,065.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	985,555.00	10,841,065.00	10,841,065.00	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	110,585.00	871,405.17	659,789.26	(211,615.91)
Junior High	134,616.95	1,137,646.84	1,126,966.37	(10,680.47)
Senior High	27,843.00	141,411.50	103,000.00	(38,411.50)
Regular	5,709.92	5,709.92	-	(5,709.92)
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	6,338.95	38,051.27	38,526.57	475.30
Compensatory Ed	79,696.57	884,529.38	671,280.81	(213,248.57)
Other Instruction	-	-	-	-
Instruction Sub-Total	364,790.39	3,078,754.08	2,599,563.01	(479,191.07)
Support Services				
Pupil	259,331.80	1,471,146.30	1,551,722.40	80,576.10
Instruction Staff	67,613.80	920,977.14	1,824,291.74	903,314.60
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	326,945.60	2,392,123.44	3,376,014.14	983,890.70
Community Services	22,436.40	22,436.40	19,727.70	(2,708.70)
Non-Programmed	-	-	-	-
Expenditure Total	714,172.39	5,493,313.92	5,995,304.85	501,990.93
Fund Transfer	3,371,091.72	3,371,091.72	3,326,546.39	(44,545.33)
Fund Transfer To TS	2,566,544.95	2,566,544.95	2,141,248.07	(425,296.88)
Reserve Appropriation	-	-	-	-
Disbursement Total	6,651,809.06	11,430,950.59	11,463,099.31	32,148.72
Ending Balance	532,148.72	532,148.72	500,000.00	

Fort Smith Public Schools 2282 - NSL Match As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	41,965.57	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	70,277.72		(70,277.72)
Federal	-	-		-
Revenue Total	-	70,277.72	-	(70,277.72)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	70,277.72	-	(70,277.72)
Expenditure				
Instruction				
Preschool	2,014.37	4,986.52		(4,986.52)
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	2,014.37	4,986.52	-	(4,986.52)
Support Services				
Pupil	-	-		-
Instruction Staff	4,274.03	29,614.03		(29,614.03)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,274.03	29,614.03	-	(29,614.03)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	6,288.40	34,600.55	-	(34,600.55)
Fund Transfer	-	-		-
Fund Transfer To TS	35,677.17	35,677.17		(35,677.17)
Reserve Appropriation	-	-		-
Disbursement Total	41,965.57	70,277.72	-	(70,277.72)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	109,395.96	109,395.96	109,395.96	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	196,354.60	87,229.04	(109,125.56)
Federal	-	-	-	-
Revenue Total	-	196,354.60	87,229.04	(109,125.56)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	196,354.60	87,229.04	(109,125.56)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	196,354.60	196,625.00	270.40
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	196,354.60	196,625.00	270.40
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	196,354.60	196,625.00	270.40
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	196,354.60	196,625.00	270.40
Ending Balance	109,395.96	109,395.96	-	

Fort Smith Public Schools 2340 - Vocational Education Start Up As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
2365 - ABC
As of 6/30/2018

	<u>June, 2018</u>	<u>Year to Date 6/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	823,507.98	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	60,000.00	1,515,687.40	1,409,400.00	(106,287.40)
Federal	-	-		-
Revenue Total	<u>60,000.00</u>	<u>1,515,687.40</u>	<u>1,409,400.00</u>	<u>(106,287.40)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>60,000.00</u>	<u>1,515,687.40</u>	<u>1,409,400.00</u>	<u>(106,287.40)</u>
Expenditure				
Instruction				
Preschool	150,377.62	681,223.60	660,173.72	(21,049.88)
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>150,377.62</u>	<u>681,223.60</u>	<u>660,173.72</u>	<u>(21,049.88)</u>
Support Services				
Pupil	1,324.96	2,262.31	5,000.00	2,737.69
Instruction Staff	29,348.37	122,487.66	91,843.28	(30,644.38)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	8,735.12	10,948.23	-	(10,948.23)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>39,408.45</u>	<u>135,698.20</u>	<u>96,843.28</u>	<u>(38,854.92)</u>
Community Services	4,131.11	9,174.80	6,000.00	(3,174.80)
Non-Programmed	-	-		-
Expenditure Total	<u>193,917.18</u>	<u>826,096.60</u>	<u>763,017.00</u>	<u>(63,079.60)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	629,784.78	629,784.78	646,383.00	16,598.22
Reserve Appropriation	-	-		-
Disbursement Total	<u>823,701.96</u>	<u>1,455,881.38</u>	<u>1,409,400.00</u>	<u>(46,481.38)</u>
Ending Balance	<u>59,806.02</u>	<u>59,806.02</u>	<u>-</u>	

Fort Smith Public Schools
 2374 - Parents as Teachers
 As of 6/30/2018

	<u>June, 2018</u>	<u>Year to Date 6/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	45,348.59	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	155,483.98	145,250.00	(10,233.98)
Federal	-	-		-
Revenue Total	-	155,483.98	145,250.00	(10,233.98)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>155,483.98</u>	<u>145,250.00</u>	<u>(10,233.98)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	543.41	8,887.98	8,268.00	(619.98)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	84.00	500.00	416.00
Support Sub-Total	543.41	8,971.98	8,768.00	(203.98)
Community Services	32,520.30	134,227.12	125,023.00	(9,204.12)
Non-Programmed	-	-		-
Expenditure Total	33,063.71	143,199.10	133,791.00	(9,408.10)
Fund Transfer	-	-		-
Fund Transfer To TS	12,284.88	12,284.88	11,459.00	(825.88)
Reserve Appropriation	-	-		-
Disbursement Total	<u>45,348.59</u>	<u>155,483.98</u>	<u>145,250.00</u>	<u>(10,233.98)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2394 - Debt Service Supplement As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	36,124.00		(36,124.00)
Federal	-	-		-
Revenue Total	-	36,124.00	-	(36,124.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	36,124.00	-	(36,124.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	36,124.00		(36,124.00)
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	36,124.00	-	(36,124.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	3,273,107.07	5,076,041.04	5,076,041.04	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	210,000.00	-	(210,000.00)
Interest	955.01	13,064.76	-	(13,064.76)
Federal	-	-	-	-
Revenue Total	955.01	223,064.76	-	(223,064.76)
Fund Transfer	3,321,635.00	3,321,635.00	-	(3,321,635.00)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,322,590.01</u>	<u>3,544,699.76</u>	<u>-</u>	<u>(3,544,699.76)</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	144,120.50	307,807.32	-	(307,807.32)
Maintenance	-	46,029.35	-	(46,029.35)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	144,120.50	353,836.67	-	(353,836.67)
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	520,575.00	1,266,250.00	745,675.00
Expenditure Total	144,120.50	874,411.67	1,266,250.00	391,838.33
Fund Transfer	-	1,294,752.55	2,806,466.00	1,511,713.45
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>144,120.50</u>	<u>2,169,164.22</u>	<u>4,072,716.00</u>	<u>1,903,551.78</u>
Ending Balance	<u>6,451,576.58</u>	<u>6,451,576.58</u>	<u>1,003,325.04</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	190,033.97	-	-	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	1,038,474.72	965,732.81	(72,741.91)
Revenue	-	-	-	-
Revenue Total	-	1,038,474.72	965,732.81	(72,741.91)
Fund Transfer	(190,033.97)	4,170,440.58	4,134,959.34	(35,481.24)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(190,033.97)</u>	<u>5,208,915.30</u>	<u>5,100,692.15</u>	<u>(108,223.15)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	2,819,981.58	3,134,981.58	315,000.00
Interest	-	2,322,410.73	1,865,710.57	(456,700.16)
Fees	-	66,522.99	100,000.00	33,477.01
Expenditure Total	-	5,208,915.30	5,100,692.15	(108,223.15)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>5,208,915.30</u>	<u>5,100,692.15</u>	<u>(108,223.15)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
4210 - Debt Service Sinking Fund QZAB 2012				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,706,964.55	2,201,241.09	2,201,241.09	
Revenue				
Local	42,988.76	42,988.76		(42,988.76)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	42,988.76	42,988.76	-	(42,988.76)
Fund Transfer	-	505,723.46	546,521.74	40,798.28
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>42,988.76</u>	<u>548,712.22</u>	<u>546,521.74</u>	<u>(2,190.48)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
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>	<u>-</u>
Ending Balance	<u>2,749,953.31</u>	<u>2,749,953.31</u>	<u>2,747,762.83</u>	

Fort Smith Public Schools				
4220 - Debt Service Sinking Fund QSCB 2011				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	368,560.76	312,986.88	312,986.88	
Revenue				
Local	7,640.22	7,640.22		(7,640.22)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	7,640.22	7,640.22	-	(7,640.22)
Fund Transfer	-	55,573.88	61,945.00	6,371.12
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>7,640.22</u>	<u>63,214.10</u>	<u>61,945.00</u>	<u>(1,269.10)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>376,200.98</u>	<u>376,200.98</u>	<u>374,931.88</u>	

Fort Smith Public Schools				
4230 - Debt Service Sinking Fund QZAB 2005				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	429,278.67	399,478.14	399,478.14	
Revenue				
Local	14,701.53	14,701.53		(14,701.53)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	14,701.53	14,701.53	-	(14,701.53)
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,701.53</u>	<u>44,502.06</u>	<u>29,800.53</u>	<u>(14,701.53)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>443,980.20</u>	<u>443,980.20</u>	<u>429,278.67</u>	

Fort Smith Public Schools				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,372,478.04	2,068,283.11	2,068,283.11	
Revenue				
Local	59,488.09	59,488.09		(59,488.09)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	59,488.09	59,488.09	-	(59,488.09)
Fund Transfer	-	304,194.93	320,312.50	16,117.57
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>59,488.09</u>	<u>363,683.02</u>	<u>320,312.50</u>	<u>(43,370.52)</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	-	-		-
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>	<u>-</u>
Ending Balance	<u>2,431,966.13</u>	<u>2,431,966.13</u>	<u>2,388,595.61</u>	

Fort Smith Public Schools				
4250 - Debt Service Sinking QSCB 2010				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,894,122.60	2,524,091.34	2,524,091.34	
Revenue				
Local	48,403.66	48,403.66		(48,403.66)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	48,403.66	48,403.66	-	(48,403.66)
Fund Transfer	-	370,031.26	417,895.00	47,863.74
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>48,403.66</u>	<u>418,434.92</u>	<u>417,895.00</u>	<u>(539.92)</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	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,942,526.26</u>	<u>2,942,526.26</u>	<u>2,941,986.34</u>	

Fort Smith Public Schools				
4260 - Debt Service Sinking QZAB 2011				
As of 6/30/2018	<u>June, 2018</u>	<u>Year to Date 6/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,284,171.41	1,090,534.63	1,090,534.63	
Revenue				
Local	26,618.75	26,618.75		(26,618.75)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>26,618.75</u>	<u>26,618.75</u>	-	(26,618.75)
Fund Transfer	-	193,636.78	215,834.00	22,197.22
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>26,618.75</u>	<u>220,255.53</u>	<u>215,834.00</u>	<u>(4,421.53)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>1,310,790.16</u>	<u>1,310,790.16</u>	<u>1,306,368.63</u>	

Fort Smith Public Schools 6430 - ROTC As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	87,191.63	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	13,338.49	100,530.12	117,138.72	16,608.60
Revenue Total	13,338.49	100,530.12	117,138.72	16,608.60
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>13,338.49</u>	<u>100,530.12</u>	<u>117,138.72</u>	<u>16,608.60</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	100,530.12	100,530.12	117,138.72	16,608.60
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	100,530.12	100,530.12	117,138.72	16,608.60
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	100,530.12	100,530.12	117,138.72	16,608.60
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>100,530.12</u>	<u>100,530.12</u>	<u>117,138.72</u>	<u>16,608.60</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6441 - Title IV - 21st Century As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(18,923.67)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	32,961.10	155,596.49	155,596.49	-
Revenue Total	32,961.10	155,596.49	155,596.49	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>32,961.10</u>	<u>155,596.49</u>	<u>155,596.49</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	9,243.45	148,307.66	148,517.77	210.11
Other Instruction	-	-	-	-
Instruction Sub-Total	9,243.45	148,307.66	148,517.77	210.11
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	2,494.85	3,500.00	1,005.15
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	2,494.85	3,500.00	1,005.15
Community Services	-	-	-	-
Indirect Cost	4,793.98	4,793.98	3,578.72	(1,215.26)
Expenditure Total	14,037.43	155,596.49	155,596.49	(0.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>14,037.43</u>	<u>155,596.49</u>	<u>155,596.49</u>	<u>(0.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 6/30/2018		Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
	June, 2018			
Beginning Balance	(16,433.40)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	22,627.14	113,754.43	118,816.00	5,061.57
Revenue Total	22,627.14	113,754.43	118,816.00	5,061.57
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>22,627.14</u>	<u>113,754.43</u>	<u>118,816.00</u>	<u>5,061.57</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	-	77,192.13	61,857.50	(15,334.63)
Instruction Sub-Total	-	77,192.13	61,857.50	(15,334.63)
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,709.94	33,078.50	54,250.16	21,171.66
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	2,709.94	33,078.50	54,250.16	21,171.66
Community Services	-	-	-	-
Indirect Cost	3,483.80	3,483.80	2,708.34	(775.46)
Expenditure Total	6,193.74	113,754.43	118,816.00	5,061.57
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>6,193.74</u>	<u>113,754.43</u>	<u>118,816.00</u>	<u>5,061.57</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
6501 - Title I				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(264,148.54)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,524,643.78	6,667,849.88	7,664,333.39	996,483.51
Revenue Total	1,524,643.78	6,667,849.88	7,664,333.39	996,483.51
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,524,643.78</u>	<u>6,667,849.88</u>	<u>7,664,333.39</u>	<u>996,483.51</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	640,236.14	3,284,030.16	4,163,981.26	879,951.10
Other Instruction	-	-	-	-
Instruction Sub-Total	640,236.14	3,284,030.16	4,163,981.26	879,951.10
Support Services				
Pupil	(270.30)	164,011.77	169,416.00	5,404.23
Instruction Staff	395,706.55	2,899,572.77	3,059,244.22	159,671.45
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	2,111.84	24,809.91	20,921.16	(3,888.75)
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	9,587.16	53,610.19	54,194.55	584.36
Community - Non-Public Schools	3,551.99	32,243.22	16,209.60	(16,033.62)
Support Sub-Total	410,687.24	3,174,247.86	3,319,985.53	145,737.67
Community Services	-	-	-	-
Indirect Cost	209,571.86	209,571.86	180,366.60	(29,205.26)
Expenditure Total	1,260,495.24	6,667,849.88	7,664,333.39	996,483.51
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,260,495.24</u>	<u>6,667,849.88</u>	<u>7,664,333.39</u>	<u>996,483.51</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(14,481.64)	-	-	
Revenue				
Local	65,610.64	192,770.11		(192,770.11)
County	-	-		-
State	-	-		-
Federal	-	-	178,700.00	178,700.00
Revenue Total	65,610.64	192,770.11	178,700.00	(14,070.11)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>65,610.64</u>	<u>192,770.11</u>	<u>178,700.00</u>	<u>(14,070.11)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	16,679.88	16,679.88		(16,679.88)
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	22,305.55	108,261.29	110,965.29	2,704.00
Other Instruction	-	-		-
Instruction Sub-Total	38,985.43	124,941.17	110,965.29	(13,975.88)
Support Services				
Pupil	-	-		-
Instruction Staff	11,143.57	66,828.94	67,734.71	905.77
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	1,000.00	1,000.00		(1,000.00)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	12,143.57	67,828.94	67,734.71	(94.23)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	51,129.00	192,770.11	178,700.00	(14,070.11)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>51,129.00</u>	<u>192,770.11</u>	<u>178,700.00</u>	<u>(14,070.11)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6504 - Title I - School Improvement				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(32,876.24)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	116,777.07	728,738.84	1,285,725.01	556,986.17
Revenue Total	116,777.07	728,738.84	1,285,725.01	556,986.17
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>116,777.07</u>	<u>728,738.84</u>	<u>1,285,725.01</u>	<u>556,986.17</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	44,705.53	445,344.98	883,863.04	438,518.06
Other Instruction	-	176.00	500.00	324.00
Instruction Sub-Total	44,705.53	445,520.98	884,363.04	438,842.06
Support Services				
Pupil	15,566.11	101,398.70	97,776.26	(3,622.44)
Instruction Staff	23,629.19	169,988.46	292,585.71	122,597.25
General Administration	-	-	-	-
School Administration	-	11,830.70	11,000.00	(830.70)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	39,195.30	283,217.86	401,361.97	118,144.11
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	83,900.83	728,738.84	1,285,725.01	556,986.17
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>83,900.83</u>	<u>728,738.84</u>	<u>1,285,725.01</u>	<u>556,986.17</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(586.49)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,282.70	110,347.56	113,195.80	2,848.24
Revenue Total	4,282.70	110,347.56	113,195.80	2,848.24
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,282.70</u>	<u>110,347.56</u>	<u>113,195.80</u>	<u>2,848.24</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	93,902.75	79,639.80	(14,262.95)
Other Instruction	-	-	-	-
Instruction Sub-Total	-	93,902.75	79,639.80	(14,262.95)
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,696.21	16,444.81	33,556.00	17,111.19
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,696.21	16,444.81	33,556.00	17,111.19
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,696.21	110,347.56	113,195.80	2,848.24
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,696.21</u>	<u>110,347.56</u>	<u>113,195.80</u>	<u>2,848.24</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(1,004.08)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,139.45	33,101.13	38,394.64	5,293.51
Revenue Total	4,139.45	33,101.13	38,394.64	5,293.51
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,139.45</u>	<u>33,101.13</u>	<u>38,394.64</u>	<u>5,293.51</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	3,135.37	33,101.13	38,394.64	5,293.51
Other Instruction	-	-	-	-
Instruction Sub-Total	3,135.37	33,101.13	38,394.64	5,293.51
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	3,135.37	33,101.13	38,394.64	5,293.51
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,135.37</u>	<u>33,101.13</u>	<u>38,394.64</u>	<u>5,293.51</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 6530 - SBM Homeless As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(13,400.99)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	16,645.85	53,000.00	50,000.00	(3,000.00)
Revenue Total	16,645.85	53,000.00	50,000.00	(3,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>16,645.85</u>	<u>53,000.00</u>	<u>50,000.00</u>	<u>(3,000.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	974.88	810.00	(164.88)
Other Instruction	-	-	-	-
Instruction Sub-Total	-	974.88	810.00	(164.88)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	4,000.00	4,000.00	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	4,000.00	4,000.00	-
Community Services	3,244.86	48,025.12	45,190.00	(2,835.12)
Non-Programmed	-	-	-	-
Expenditure Total	3,244.86	53,000.00	50,000.00	(3,000.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,244.86</u>	<u>53,000.00</u>	<u>50,000.00</u>	<u>(3,000.00)</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
6557 - Preschool Development Grant				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(159,127.30)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	492,529.07	1,984,470.00	2,065,650.00	81,180.00
Revenue Total	492,529.07	1,984,470.00	2,065,650.00	81,180.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>492,529.07</u>	<u>1,984,470.00</u>	<u>2,065,650.00</u>	<u>81,180.00</u>
Expenditure				
Instruction				
Preschool	231,528.37	1,220,613.03	1,211,320.00	(9,293.03)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	231,528.37	1,220,613.03	1,211,320.00	(9,293.03)
Support Services				
Pupil	295.00	8,902.58	9,100.00	197.42
Instruction Staff	77,369.45	521,440.70	564,174.00	42,733.30
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,055.82	8,453.66	8,750.00	296.34
Facilities A/C	-	83,961.66	112,869.00	28,907.34
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	12.00	420.00	1,000.00	580.00
Support Sub-Total	78,732.27	623,178.60	695,893.00	72,714.40
Community Services	23,141.13	140,678.37	158,437.00	17,758.63
Non-Programmed	-	-	-	-
Expenditure Total	333,401.77	1,984,470.00	2,065,650.00	81,180.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>333,401.77</u>	<u>1,984,470.00</u>	<u>2,065,650.00</u>	<u>81,180.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	3,012.87	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	3,012.87	-	(3,012.87)
Revenue Total	-	3,012.87	-	(3,012.87)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	3,012.87	-	(3,012.87)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	3,012.87	3,012.87	-	(3,012.87)
Non-Programmed	-	-	-	-
Expenditure Total	3,012.87	3,012.87	-	(3,012.87)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	3,012.87	3,012.87	-	(3,012.87)
Ending Balance	-	-	-	

Fort Smith Public Schools 6562 - Child Care & Development As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	124,891.49	61,213.91	61,213.91	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	61,042.80	440,511.80	429,975.00	(10,536.80)
Revenue Total	61,042.80	440,511.80	429,975.00	(10,536.80)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>61,042.80</u>	<u>440,511.80</u>	<u>429,975.00</u>	<u>(10,536.80)</u>
Expenditure				
Instruction				
Preschool	103,266.39	408,862.04	472,288.91	63,426.87
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	103,266.39	408,862.04	472,288.91	63,426.87
Support Services				
Pupil	(124.96)	300.00		(300.00)
Instruction Staff	1,481.92	5,499.31	1,500.00	(3,999.31)
General Administration	-	154.00		(154.00)
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,356.96	5,953.31	1,500.00	(4,453.31)
Community Services	(3,051.41)	2,548.01	17,400.00	14,851.99
Non-Programmed	-	-		-
Expenditure Total	101,571.94	417,363.36	491,188.91	73,825.55
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>101,571.94</u>	<u>417,363.36</u>	<u>491,188.91</u>	<u>73,825.55</u>
Ending Balance	<u>84,362.35</u>	<u>84,362.35</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(0.00)	1,032.01	1,032.01	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	5,000.00	4,000.00	(1,000.00)
Revenue Total	-	5,000.00	4,000.00	(1,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	5,000.00	4,000.00	(1,000.00)
Expenditure				
Instruction				
Preschool	-	5,000.00	4,177.01	(822.99)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	5,000.00	4,177.01	(822.99)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	855.00	855.00	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	855.00	855.00	-
Community Services	-	177.01	-	(177.01)
Non-Programmed	-	-	-	-
Expenditure Total	-	6,032.01	5,032.01	(1,000.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	6,032.01	5,032.01	(1,000.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools 6570 - Vocational Education As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(38,505.22)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	75,175.69	255,635.71	261,981.00	6,345.29
Revenue Total	75,175.69	255,635.71	261,981.00	6,345.29
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>75,175.69</u>	<u>255,635.71</u>	<u>261,981.00</u>	<u>6,345.29</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	5,631.39	168,679.29	182,048.00	13,368.71
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,631.39	168,679.29	182,048.00	13,368.71
Support Services				
Pupil	-	-	-	-
Instruction Staff	28,535.58	84,452.92	79,933.00	(4,519.92)
General Administration	-	-	-	-
School Administration	2,503.50	2,503.50	-	(2,503.50)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	31,039.08	86,956.42	79,933.00	(7,023.42)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	36,670.47	255,635.71	261,981.00	6,345.29
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>36,670.47</u>	<u>255,635.71</u>	<u>261,981.00</u>	<u>6,345.29</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6578 - Title III - Part F As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	72,515.30	74,761.81	2,246.51
Revenue Total	-	72,515.30	74,761.81	2,246.51
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	72,515.30	74,761.81	2,246.51
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	72,375.30	74,761.81	2,386.51
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	72,375.30	74,761.81	2,386.51
Support Services				
Pupil	-	-		-
Instruction Staff	-	140.00		(140.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	140.00	-	(140.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	72,515.30	74,761.81	2,246.51
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	72,515.30	74,761.81	2,246.51
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(46,617.49)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	91,160.19	255,555.60	255,555.60	-
Revenue Total	91,160.19	255,555.60	255,555.60	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>91,160.19</u>	<u>255,555.60</u>	<u>255,555.60</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	44,542.70	255,555.60	255,555.60	-
Instruction Sub-Total	44,542.70	255,555.60	255,555.60	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	44,542.70	255,555.60	255,555.60	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>44,542.70</u>	<u>255,555.60</u>	<u>255,555.60</u>	<u>-</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 6610 - Adult Education Federal As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	5,583.50	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	19,657.82	19,657.82	-
Revenue Total	-	19,657.82	19,657.82	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	19,657.82	19,657.82	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	5,583.50	19,657.82	19,657.82	-
Instruction Sub-Total	5,583.50	19,657.82	19,657.82	-
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	5,583.50	19,657.82	19,657.82	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	5,583.50	19,657.82	19,657.82	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6636 - Adult Education EL Civics				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	358.47	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	31,231.67	31,231.67	-
Revenue Total	-	31,231.67	31,231.67	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	31,231.67	31,231.67	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	358.47	31,231.67	31,231.67	-
Instruction Sub-Total	358.47	31,231.67	31,231.67	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	358.47	31,231.67	31,231.67	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	358.47	31,231.67	31,231.67	-
Ending Balance	0.00	-	-	

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 6/30/2018		Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
	June, 2018			
Beginning Balance	(155,213.12)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	649,302.03	3,280,709.92	4,058,852.84	778,142.92
Revenue Total	649,302.03	3,280,709.92	4,058,852.84	778,142.92
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>649,302.03</u>	<u>3,280,709.92</u>	<u>4,058,852.84</u>	<u>778,142.92</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	393,877.76	2,117,245.50	2,298,499.94	181,254.44
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	393,877.76	2,117,245.50	2,298,499.94	181,254.44
Support Services				
Pupil	90,068.66	874,995.79	787,928.35	(87,067.44)
Instruction Staff	10,142.49	288,468.63	972,424.55	683,955.92
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	100,211.15	1,163,464.42	1,760,352.90	596,888.48
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	494,088.91	3,280,709.92	4,058,852.84	778,142.92
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>494,088.91</u>	<u>3,280,709.92</u>	<u>4,058,852.84</u>	<u>778,142.92</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(6,085.75)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	35,828.96	144,347.16	147,894.97	3,547.81
Revenue Total	35,828.96	144,347.16	147,894.97	3,547.81
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>35,828.96</u>	<u>144,347.16</u>	<u>147,894.97</u>	<u>3,547.81</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	29,743.21	144,273.33	108,663.28	(35,610.05)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	29,743.21	144,273.33	108,663.28	(35,610.05)
Support Services				
Pupil	-	73.83	39,231.69	39,157.86
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	73.83	39,231.69	39,157.86
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	29,743.21	144,347.16	147,894.97	3,547.81
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>29,743.21</u>	<u>144,347.16</u>	<u>147,894.97</u>	<u>3,547.81</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6750 - Medicaid				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	113,900.37	87,676.89	87,676.89	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	24,264.16	143,446.54	135,000.00	(8,446.54)
Revenue Total	24,264.16	143,446.54	135,000.00	(8,446.54)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>24,264.16</u>	<u>143,446.54</u>	<u>135,000.00</u>	<u>(8,446.54)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,196.68	24,612.37	25,789.16	1,176.79
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,196.68	24,612.37	25,789.16	1,176.79
Support Services				
Pupil	635.16	36,083.93	72,000.00	35,916.07
Instruction Staff	5,424.24	43,518.68	124,887.73	81,369.05
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	6,059.40	79,602.61	196,887.73	117,285.12
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	11,256.08	104,214.98	222,676.89	118,461.91
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,256.08</u>	<u>104,214.98</u>	<u>222,676.89</u>	<u>118,461.91</u>
Ending Balance	<u>126,908.45</u>	<u>126,908.45</u>	<u>-</u>	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	4,313.57	4,991.52	4,991.52	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,633.77	2,086.02	796.48	(1,289.54)
Revenue Total	1,633.77	2,086.02	796.48	(1,289.54)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,633.77</u>	<u>2,086.02</u>	<u>796.48</u>	<u>(1,289.54)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	1,130.20	5,788.00	4,657.80
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	1,130.20	5,788.00	4,657.80
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	1,130.20	5,788.00	4,657.80
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>1,130.20</u>	<u>5,788.00</u>	<u>4,657.80</u>
Ending Balance	<u>5,947.34</u>	<u>5,947.34</u>	<u>-</u>	

Fort Smith Public Schools				
6752 - ARMAC				
As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(12,780.78)	425,937.27	425,937.27	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	384,861.34	605,462.91	407,912.73	(197,550.18)
Revenue Total	384,861.34	605,462.91	407,912.73	(197,550.18)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>384,861.34</u>	<u>605,462.91</u>	<u>407,912.73</u>	<u>(197,550.18)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	27,007.94	138,680.77	218,029.75	79,348.98
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	27,007.94	138,680.77	218,029.75	79,348.98
Support Services				
Pupil	71,113.87	549,325.70	554,537.18	5,211.48
Instruction Staff	12,420.72	81,855.68	61,283.07	(20,572.61)
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	83,534.59	631,181.38	615,820.25	(15,361.13)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	110,542.53	769,862.15	833,850.00	63,987.85
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>110,542.53</u>	<u>769,862.15</u>	<u>833,850.00</u>	<u>63,987.85</u>
Ending Balance	<u>261,538.03</u>	<u>261,538.03</u>	<u>-</u>	

Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(60,374.44)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	89,015.55	687,176.01	1,451,757.89	764,581.88
Revenue Total	89,015.55	687,176.01	1,451,757.89	764,581.88
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>89,015.55</u>	<u>687,176.01</u>	<u>1,451,757.89</u>	<u>764,581.88</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	5,078.40	511,813.42	1,042,296.93	530,483.51
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	111,596.61	320,000.00	208,403.39
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	2,018.21	8,323.48		(8,323.48)
Support Sub-Total	7,096.61	631,733.51	1,362,296.93	730,563.42
Community Services	-	33,898.00	54,329.84	20,431.84
Indirect Cost	21,544.50	21,544.50	35,131.12	13,586.62
Expenditure Total	28,641.11	687,176.01	1,451,757.89	764,581.88
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>28,641.11</u>	<u>687,176.01</u>	<u>1,451,757.89</u>	<u>764,581.88</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	0.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	4,940.44	-	(4,940.44)
Revenue Total	-	4,940.44	-	(4,940.44)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	4,940.44	-	(4,940.44)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	4,940.44	-	(4,940.44)
Instruction Sub-Total	-	4,940.44	-	(4,940.44)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	4,940.44	-	(4,940.44)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	4,940.44	-	(4,940.44)
Ending Balance	-	-	-	

Fort Smith Public Schools

6761 - Title III - ELL

As of 6/30/2018

	<u>June, 2018</u>	<u>Year to Date 6/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(16,377.89)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	50,391.24	313,278.89	433,582.97	120,304.08
Revenue Total	50,391.24	313,278.89	433,582.97	120,304.08
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>50,391.24</u>	<u>313,278.89</u>	<u>433,582.97</u>	<u>120,304.08</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	107,285.31	302,252.35	194,967.04
Instruction Sub-Total	-	107,285.31	302,252.35	194,967.04
Support Services				
Pupil	8,341.54	93,106.20	15,000.00	(78,106.20)
Instruction Staff	15,907.58	103,123.15	108,082.60	4,959.45
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	24,249.12	196,229.35	123,082.60	(73,146.75)
Community Services	-	-		-
Indirect Cost	9,764.23	9,764.23	8,248.02	(1,516.21)
Expenditure Total	34,013.35	313,278.89	433,582.97	120,304.08
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>34,013.35</u>	<u>313,278.89</u>	<u>433,582.97</u>	<u>120,304.08</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6786 - Title IV SSAE
As of 6/30/2018

	<u>June, 2018</u>	<u>Year to Date 6/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(19,973.41)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	31,447.19	31,447.19	116,639.17	85,191.98
Revenue Total	31,447.19	31,447.19	116,639.17	85,191.98
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>31,447.19</u>	<u>31,447.19</u>	<u>116,639.17</u>	<u>85,191.98</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	116,639.17	116,639.17
Other Instruction	-	-		-
Instruction Sub-Total	-	-	116,639.17	116,639.17
Support Services				
Pupil	-	-		-
Instruction Staff	11,473.78	31,447.19		(31,447.19)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	11,473.78	31,447.19	-	(31,447.19)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	11,473.78	31,447.19	116,639.17	85,191.98
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>11,473.78</u>	<u>31,447.19</u>	<u>116,639.17</u>	<u>85,191.98</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 6799 - MIECHV As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(19,057.41)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	41,183.33	110,973.00	111,000.00	27.00
Revenue Total	41,183.33	110,973.00	111,000.00	27.00
Fund Transfer	-	27.00		(27.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>41,183.33</u>	<u>111,000.00</u>	<u>111,000.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,093.36	18,343.91	20,113.00	1,769.09
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,093.36	18,343.91	20,113.00	1,769.09
Community Services	20,032.56	92,656.09	90,887.00	(1,769.09)
Non-Programmed	-	-	-	-
Expenditure Total	22,125.92	111,000.00	111,000.00	0.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>22,125.92</u>	<u>111,000.00</u>	<u>111,000.00</u>	<u>0.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	2,318,608.90	1,510,843.58	1,510,843.58	
Revenue				
Local	2,463.70	1,108,048.67	1,057,500.00	(50,548.67)
County	-	-	-	-
State	-	50,556.69	52,000.00	1,443.31
Federal	124,913.46	6,747,286.02	6,813,000.00	65,713.98
Revenue Total	127,377.16	7,905,891.38	7,922,500.00	16,608.62
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>127,377.16</u>	<u>7,905,891.38</u>	<u>7,922,500.00</u>	<u>16,608.62</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	2,693.42	39,320.16	47,000.00	7,679.84
Transportation	-	-	-	-
Internal	115.58	11,833.05	25,200.00	13,366.95
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,809.00	51,153.21	72,200.00	21,046.79
Community Services	-	-	-	-
Food Service Operations	827,282.38	7,749,687.07	7,850,299.48	100,612.41
Expenditure Total	830,091.38	7,800,840.28	7,922,499.48	121,659.20
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>830,091.38</u>	<u>7,800,840.28</u>	<u>7,922,499.48</u>	<u>121,659.20</u>
Ending Balance	<u>1,615,894.68</u>	<u>1,615,894.68</u>	<u>1,510,844.10</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 6/30/2018	June, 2018	Year to Date 6/30/2018	Year 17-18 Budget	Remaining Budget
Beginning Balance	(1,876.21)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	725.00	63,948.79	65,408.00	1,459.21
Revenue Total	725.00	63,948.79	65,408.00	1,459.21
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>725.00</u>	<u>63,948.79</u>	<u>65,408.00</u>	<u>1,459.21</u>
Expenditure				
Instruction				
Preschool	(1,876.21)	63,223.79	65,408.00	2,184.21
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	(1,876.21)	63,223.79	65,408.00	2,184.21
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	(1,876.21)	63,223.79	65,408.00	2,184.21
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(1,876.21)</u>	<u>63,223.79</u>	<u>65,408.00</u>	<u>2,184.21</u>
Ending Balance	<u>725.00</u>	<u>725.00</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 6/30/2018

<u>Location</u>	<u>Balance at 5/31/2018</u>	<u>Receipts June, 2018</u>	<u>Disbursements June, 2018</u>	<u>Balance at 6/30/2018</u>
Ballman	8,857.22	199.34	1,604.07	7,452.49
Barling	21,889.44	361.45	86.00	22,164.89
Beard	9,771.86	249.61	4,001.89	6,019.58
Bonneville	6,922.06	123.41	-	7,045.47
Carnall	1,733.49	238.37	129.01	1,842.85
Cavanaugh	14,354.39	241.87	321.74	14,274.52
Cook	31,472.81	392.26	3,675.55	28,189.52
Euper Lane	18,898.01	444.77	264.48	19,078.30
Fairview	48,827.33	488.08	10,202.37	39,113.04
Howard	7,406.07	302.78	2,663.70	5,045.15
Morrison	7,386.90	268.96	1,199.63	6,456.23
Orr	20,056.27	398.91	-	20,455.18
Pike	11,396.16	268.13	-	11,664.29
Spradling	17,663.42	159.29	-	17,822.71
Sunnymede	19,170.71	512.11	4,571.44	15,111.38
Sutton	10,558.65	368.11	1,056.80	9,869.96
Tilles	12,234.09	605.41	-	12,839.50
Trusty	5,269.87	91.69	-	5,361.56
Woods	37,421.56	331.16	3,565.20	34,187.52
Chaffin	110,485.65	605.60	17,212.93	93,878.32
Darby	13,896.64	816.12	402.75	14,310.01
Kimmons	30,650.16	11,714.47	8,533.02	33,831.61
Ramsey	89,516.34	865.20	20,897.79	69,483.75
Belle Point Center	2,302.32	225.37	-	2,527.69
Northside	104,679.02	8,208.81	17,155.97	95,731.86
Southside	152,266.63	2,116.24	16,356.71	138,026.16
JDC	132.56	-	-	132.56
Parker Center	5,037.25	183.12	144.93	5,075.44
Rogers Center	997.04	-	73.51	923.53
Adult Education	3,018.22	16,108.35	-	19,126.57
Service Center	503,214.07	242,160.65	269,865.50	475,509.22
Sub-total of Funds	1,327,486.21	289,049.64	383,984.99	1,232,550.86
Athletic Funds	189,024.13	167,981.98	211,383.29	145,622.82
Total Balance	1,516,510.34	457,031.62	595,368.28	1,378,173.68