

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

April, 2018

	+	+	-	+/-	=
	<u>Beginning</u>	<u>Year to Date</u>		<u>Fund</u>	<u>Ending</u>
	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Balance</u>
Teachers Salary Fund	-	-	46,117,748.59	-	(46,117,748.59)
Operating Fund	14,440,596.60	103,779,882.06	49,353,452.00	(4,318,407.09)	64,548,619.57
Debt Service Funds	8,596,615.19	1,093,655.75	4,773,675.14	5,367,917.64	10,284,513.44
Legal Fund Balance	23,037,211.79	104,873,537.81	100,244,875.73	1,049,510.55	28,715,384.42
Capital Projects Funds	5,076,041.04	221,055.78	729,423.18	(1,294,752.55)	3,272,921.09
Federal Funds	580,851.60	11,194,035.50	12,316,598.29	-	(541,711.19)
Activity Funds	1,273,241.04	2,356,253.13	2,122,249.96	-	1,507,244.21
Child Nutrition Funds	1,510,843.58	7,111,283.79	6,299,560.25	-	2,322,567.12

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

**April, 2018**

	<u><b>April, 2018</b></u>	<u><b>Year to Date</b></u>	<u><b>Budget</b></u>	<u><b>(Excess) or Short of Funds</b></u>
Property Taxes - Jul-Dec	-	32,605,613.41	35,421,738	2,816,125
Property Taxes - Jan-Jun	809,677.94	2,985,637.00	15,564,767	12,579,130
Property Taxes - Delinquent	293,197.34	1,849,595.12	2,266,160	416,565
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	2,887.97	22,297.38	-	(22,297)
Interest Revenue	22,628.30	193,280.95	100,000	(93,281)
Contributions	14,261.00	18,688.32	-	(18,688)
Turf Sponsorships	-	55,500.00	-	(55,500)
Sale/Loss Compensation	-	825,932.89	1,444,978	619,045
State Foundation Funding	4,818,476.00	48,335,464.00	58,047,765	9,712,301
98% Uniform Rate of Tax	-	-	883,894	883,894
Other Local Revenue	65,300.19	373,339.87	302,275	(71,065)
Daycare Fees	19,200.00	167,120.00	187,042	19,922
Severance Tax	279.09	1,010.42	1,000	(10)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	361,260.00	925,000	563,740
Professional Development	-	371,744.00	371,744	-
ALE	-	308,138.00	385,172	77,034
ELL	244,847.00	1,224,236.00	1,374,984	150,748
NSL	985,551.00	8,940,236.72	10,841,065	1,900,828
Workforce Centers	49,088.65	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	70,486.50	252,659.50	279,132	26,473
Adult Education	73,959.45	615,970.46	950,000	334,030
State Preschool	26,391.90	209,323.26	260,899	51,576
ABC Grant	155,465.00	1,578,171.38	1,554,650	(23,521)
Indirect Cost Revenue	-	-	230,033	230,033
<b>Total</b>	<u><u>7,651,697.33</u></u>	<u><u>103,779,882.06</u></u>	<u><u>132,693,257</u></u>	<u><u>28,913,379</u></u>

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

**April, 2018**

	<b><u>April, 2018</u></b>	<b><u>Year to Date</u></b>	<b><u>Budget</u></b>	<b><u>(Overage) or Left to Spent</u></b>
<b><u>Teachers Salary Fund</u></b>				
Regular Education	3,082,490.97	26,695,590.76	38,026,029	11,330,438
Special Education	478,538.91	3,896,058.82	5,588,965	1,692,907
Vocational Education	208,224.72	1,909,224.81	2,542,697	633,473
Compensatory Education	117,784.43	1,100,905.92	781,942	(318,964)
Other Education	211,243.56	1,750,513.54	2,568,692	818,178
Pupil Services	391,172.91	3,174,266.33	4,354,379	1,180,112
Instructional Staff Services	349,621.14	3,565,215.13	4,960,015	1,394,800
Administrative Services	50,112.22	476,066.09	600,665	124,599
School Admin Services	364,854.53	3,374,403.41	4,259,794	885,391
Central Services	18,176.43	175,503.78	222,109	46,605
Other Services	-	-	-	-
<b>Totals</b>	<b><u>5,272,219.82</u></b>	<b><u>46,117,748.59</u></b>	<b><u>63,905,288</u></b>	<b><u>17,787,539</u></b>
<b><u>Operating Fund</u></b>				
Regular Education	1,303,414.73	12,901,389.41	18,239,248	5,337,858
Special Education	318,004.75	2,156,217.34	3,176,095	1,019,878
Vocational Education	83,331.10	614,137.01	837,146	223,009
Compensatory Education	55,369.56	1,012,698.45	959,042	(53,657)
Other Education	143,581.36	1,293,812.96	1,788,285	494,472
Pupil Services	374,607.75	3,454,887.08	4,955,918	1,501,030
Instructional Staff Services	(104,590.35)	4,578,896.77	7,669,508	3,090,611
Administrative Services	71,948.40	855,802.24	1,099,923	244,121
School Admin Services	327,345.15	3,056,504.09	4,086,237	1,029,733
Central Services	259,634.74	3,865,549.78	4,072,895	207,346
Maintenance & Operations	1,091,135.72	11,820,187.34	15,235,462	3,415,274
Pupil Transportation	225,891.35	2,444,067.43	3,407,288	963,221
Other Services	235,112.96	1,299,302.10	3,535,851	2,236,549
<b>Totals</b>	<b><u>4,384,787.22</u></b>	<b><u>49,353,452.00</u></b>	<b><u>69,062,898</u></b>	<b><u>19,709,445</u></b>
<b><u>Debt Service Fund</u></b>				
Principal	-	2,819,981.58	2,662,697	(157,285)
Interest	245,115.00	1,888,033.07	2,366,644	478,611
Dues and Fees	100.00	65,660.49	100,000	34,340
<b>Totals</b>	<b><u>245,215.00</u></b>	<b><u>4,773,675.14</u></b>	<b><u>5,129,341</u></b>	<b><u>355,666</u></b>

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

**April, 2018**

	<b><u>April, 2018</u></b>	<b><u>Year to Date</u></b>
Teachers Salary Fund	5,272,219.82	46,117,748.59
Operating Fund	4,384,787.22	49,353,452.00
Debt Service Fund	245,215.00	4,773,675.14
Capital Projects Fund	162,818.83	729,423.18
Federal Funds	1,894,247.02	12,316,598.29
Activity Funds	282,885.84	2,122,249.96
Child Nutrition Funds	665,809.25	6,299,560.25
<b>Total of All Funds</b>	<b><u>12,907,982.98</u></b>	<b><u>121,712,707.41</u></b>



**Fort Smith Public Schools****Summary of Receipts****As of 4/30/2018****Year to Date  
4/30/2018****Year 17-18  
Budget****Remaining  
Budget****Local**

Property Taxes July-December	32,605,613.41	35,421,738.00	2,816,124.59
Property Taxes January-June	2,985,637.00	15,564,767.00	12,579,130.00
Delinquent Tax	1,849,595.12	2,266,160.00	416,564.88
Excess Commission	1,625,092.20	703,731.00	(921,361.20)
Penalties/Interest on Tax	22,297.38	-	(22,297.38)
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	67,091.05	75,000.00	7,908.95
Interest	193,280.95	100,000.00	(93,280.95)
Lost Textbooks	5,824.91	5,824.91	-
Rental - Land	1,908.82	5,000.00	3,091.18
Rental - Building	83,542.50	75,000.00	(8,542.50)
Rental - Equipment	-	-	-
Contributions	18,688.32	-	(18,688.32)
Sale/Loss Compensation	825,932.89	1,444,977.59	619,044.70
Refund from Prior FY	4,160.04	-	(4,160.04)
Turf Sponsorship	55,500.00	-	(55,500.00)
Other Local	165,490.18	111,250.00	(54,240.18)
<i>Subtotal for Local</i>	41,136,567.17	56,298,448.50	15,161,881.33

**County**

Severance Tax	1,010.42	1,000.00	(10.42)
<i>Subtotal for Local</i>	1,010.42	1,000.00	(10.42)

**Fort Smith Public Schools****Summary of Receipts****As of 4/30/2018**

	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>State</b>			
Foundation Aid	48,335,464.00	58,047,765.00	9,712,301.00
Enhanced Education	-	-	-
98% Collections	-	883,894.00	883,894.00
Vocational Aid	-	-	-
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>48,335,464.00</u>	<u>58,931,659.00</u>	<u>10,596,195.00</u>
<b>Federal</b>			
Mineral Leases	10,489.32	5,000.00	(5,489.32)
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>10,489.32</u>	<u>5,000.00</u>	<u>(5,489.32)</u>
<b>Total Revenue</b>	<u>89,483,530.91</u>	<u>115,236,107.50</u>	<u>25,752,576.59</u>
<b>Non-Revenue</b>			
Loan Proceeds	-	-	-
Indirect Cost	-	230,032.80	230,032.80
Fund Transfers	1,084,908.00	2,806,466.00	1,721,558.00
<i>Subtotal for Non-Revenue</i>	<u>1,084,908.00</u>	<u>3,036,498.80</u>	<u>1,951,590.80</u>
<b>Total Receipts</b>	<u>90,568,438.91</u>	<u>118,272,606.30</u>	<u>27,704,167.39</u>

<b>Fort Smith Public Schools</b>			
<b>Summary of Disbursements</b>	<b>Year to Date</b>	<b>Year 17-18</b>	<b>Remaining</b>
<b>As of 4/30/2018</b>	<b><u>4/30/2018</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Instruction</b>			
<u>Regular</u>			
Preschool	-	25,000.00	25,000.00
Kindergarten	2,701,151.75	3,994,387.75	1,293,236.00
Elementary	15,894,150.12	22,432,648.13	6,538,498.01
Junior High	7,880,837.83	11,346,967.02	3,466,129.19
Senior High	8,258,375.55	11,727,875.91	3,469,500.36
Non-Graded (Summer Ed)	18,439.02	50,472.00	32,032.98
Athletic	2,609,135.66	3,043,615.71	434,480.05
Student Activity	254,905.38	310,068.83	55,163.45
<i>Regular - Subtotal</i>	37,616,995.31	52,931,035.35	15,314,040.04
Special Ed	5,418,808.34	7,703,452.57	2,284,644.23
Vocational Ed	2,386,057.95	3,198,913.97	812,856.02
Compensatory Ed	108,038.14	4,225.00	(103,813.14)
Other Instruction	776,862.51	1,173,642.12	396,779.61
<i>Instruction Subtotal</i>	46,306,762.25	65,011,269.01	18,704,506.76
<u>Support Services</u>			
Pupil	5,324,867.72	7,434,526.06	2,109,658.34
Instruction Staff	5,269,058.65	7,602,592.25	2,333,533.60
General Administration	1,307,225.91	1,676,588.42	369,362.51
School Administration	6,313,224.40	8,171,327.99	1,858,103.59
<u>Business</u>			
Direction	160,556.40	639,901.86	479,345.46
Fiscal	646,103.78	716,966.74	70,862.96
Facilities A/C	1,283,557.65	1,421,558.00	138,000.35
Maintenance	11,679,695.31	15,062,566.12	3,382,870.81
Transportation	2,265,728.42	3,225,781.36	960,052.94
Internal	504,879.69	540,338.36	35,458.67
Public Information	282,768.91	395,743.41	112,974.50
Personnel Services	561,195.03	789,689.31	228,494.28
Other Business Services	219,294.63	370,050.00	150,755.37
Admin Tech Services	372,512.91	547,803.87	175,290.96
Central	-	-	-
Other Support	19,774.15	124,000.00	104,225.85
<i>Support Subtotal</i>	36,210,443.56	48,719,433.75	12,508,990.19
<u>Other</u>			
Community Services	26,331.36	197,939.03	171,607.67
Non-Programmed	248.50	-	(248.50)
<i>Other Subtotal</i>	26,579.86	197,939.03	171,359.17
<b>Total Expenditures</b>	82,543,785.67	113,928,641.79	31,384,856.12
<b>Fund Transfer</b>	5,367,191.09	5,941,828.85	574,637.76
<b>Total Disbursements</b>	<u>87,910,976.76</u>	<u>119,870,470.64</u>	<u>31,959,493.88</u>

Fort Smith Public Schools  
Summary of Funds  
As of 4/30/2018

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>3/31/2018</u>	<u>Receipts</u> <u>April, 2018</u>	<u>Disbursements</u> <u>April, 2018</u>	<u>Balance at</u> <u>4/30/2018</u>
2000	Operating Fund	10	(35,414,230.15)	-	4,110,280.75	(39,524,510.90)
2001	Operating Other	11	90,321,908.64	6,018,777.19	248,433.62	96,092,252.21
2002	Print Center	12	(89,523.55)	6,399.64	16,619.08	(99,742.99)
1000	Teacher Salary Fund	13	(36,768,110.81)	-	4,758,240.92	(41,526,351.73)
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	(301,921.36)	-	35,277.04	(337,198.40)
1227	TS - CCRPP	16	-	-	-	-
1240	TS - SPED LEA Supervisor	17	-	-	-	-
1244	TS - SPED Extended School Year	18	-	-	-	-
1246	TS - Professional Quality Enhancement	19	-	-	-	-
1260	TS Fund - State Preschool	20	(38,500.05)	-	5,198.34	(43,698.39)
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(848,552.62)	-	116,098.68	(964,651.30)
1276	TS Fund - ELL	23	(768,188.80)	-	99,141.85	(867,330.65)
1277	TS Fund - JDC	24	(15,750.00)	-	1,500.00	(17,250.00)
1281	TS Fund - NSL	25	(1,672,915.80)	-	205,157.69	(1,878,073.49)
1282	TS Fund - NSL Match	26	(18,596.90)	-	3,719.38	(22,316.28)
1365	TS Fund - ABC	27	(397,006.03)	-	54,475.56	(451,481.59)
1374	TS Fund - Parents as Teachers	28	(8,429.56)	-	967.20	(9,396.76)
2050	Local Spice	29	115,988.07	19,200.00	15,266.17	119,921.90
2201	Adult Basic Education	30	(13,805.06)	38,467.98	60,473.15	(35,810.23)
2202	Adult General Education	31	(37,022.47)	37,022.47	60,446.58	(60,446.58)
2217	Student Growth Fund	32	-	-	-	-
2223	Professional Development	33	17,638.74	-	51,672.98	(34,034.24)
2227	College & Career Readiness	34	-	-	-	-
2232	Arkansas School Recognition	35	27,816.23	-	8,440.96	19,375.27
2240	Special ED LEA Supervisor	36	-	-	-	-
2244	Special Ed Extended School	37	20,239.60	-	-	20,239.60
2246	Professional Quality Enhancement	38	-	-	-	-
2250	Children Without Disabilities	39	-	-	127,860.00	(127,860.00)
2255	Children With Disabilities	40	-	-	101,700.00	(101,700.00)
2260	Preschool - State	41	113,351.88	26,391.90	13,584.33	126,159.45
2261	Youth Shelters	42	13,333.44	-	-	13,333.44
2265	Special Ed Catastrophic	43	108,262.61	-	8,764.26	99,498.35
2271	Gifted & Talented Advance Placement	44	26,684.50	-	8,614.81	18,069.69
2275	ALE	45	(176,024.47)	-	62,083.62	(238,108.09)
2276	ELL	46	222,208.20	244,847.00	69,404.40	397,650.80
2277	Juvenile Detention Center	47	91,981.48	70,486.50	1,195.36	161,272.62
2281	NSL	48	5,212,488.49	985,551.00	(401,050.53)	6,599,090.02
2282	NSL Match Grant	49	58,640.34	-	3,581.45	55,058.89
2293	Secondary Workforce Center	50	60,307.31	49,088.65	-	109,395.96
2340	Vocational Education Start Up	51	-	-	-	-
2365	ABC	52	818,767.35	140,940.00	74,024.63	885,682.72
2374	Parent as Teachers	53	50,259.97	14,525.00	10,953.29	53,831.68
2392	General Facilities Funding	54	-	-	-	-
2394	Debt Service Supplement	55	-	-	-	-

Fort Smith Public Schools  
Summary of Funds  
As of 4/30/2018

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>3/31/2018</u>	<u>Receipts</u> <u>April, 2018</u>	<u>Disbursements</u> <u>April, 2018</u>	<u>Balance at</u> <u>4/30/2018</u>
3000	Capital Projects Fund	56	3,434,784.63	955.29	162,818.83	3,272,921.09
3404	Capital Projects - AFPP	57	-	-	-	-
4050	Debt Service	58	-	474,152.41	245,215.00	228,937.41
4210	Debt Service - Sinking Fund QZAB 2012	59	2,706,964.55	-	-	2,706,964.55
4220	Debt Service - Sinking Fund QSCB 2011	60	368,560.76	-	-	368,560.76
4230	Debt Service - Sinking Fund QZAB 2005	61	429,278.67	-	-	429,278.67
4240	Debt Service - Sinking Fund QSCB 2009	62	2,372,478.04	-	-	2,372,478.04
4250	Debt Service - Sinking Fund QSCB 2010	63	2,894,122.60	-	-	2,894,122.60
4260	Debt Service - Sinking Fund QZAB 2011	64	1,284,171.41	-	-	1,284,171.41
6430	ROTC	65	67,613.29	9,789.17	-	77,402.46
6441	Title IV - 21st Century	66	(14,085.97)	21,712.52	17,480.18	(9,853.63)
6449	Title VII - Indian Education	67	(14,475.81)	14,475.81	15,340.88	(15,340.88)
6501	Title I	68	(277,815.69)	1,107,106.80	1,068,925.29	(239,634.18)
6502	Title I - Migratory Students	69	(14,530.83)	14,530.83	14,494.24	(14,494.24)
6504	Title I - School Improvement	70	(34,540.98)	54,386.17	45,024.97	(25,179.78)
6505	Title I - School Improvement 4% Set Aside	71	(3,990.00)	3,990.00	-	-
6510	Title I - N&D Shelter	72	(11,271.98)	11,396.29	1,159.60	(1,035.29)
6530	SBM Homeless	73	(6,361.62)	11,533.76	6,680.81	(1,508.67)
6557	Preschool Development Grant	74	(135,953.97)	135,953.97	157,687.49	(157,687.49)
6560	Federal Spice Fund	75	2,555.91	-	-	2,555.91
6562	Child Care & Development	76	84,048.39	36,964.20	27,623.46	93,389.13
6563	Child Care Quality Approved	77	177.01	-	177.01	-
6570	Vocational Education	78	(18,803.56)	16,126.80	4,597.07	(7,273.83)
6578	Vocational Ed. Title III Part F	79	-	-	-	-
6600	Adult Ed - Direct & Equitable	80	(20,236.05)	-	25,278.57	(45,514.62)
6610	Adult Education Federal	81	(991.84)	1,052.07	1,534.60	(1,474.37)
6636	Adult Education EL Civics	82	(2,337.30)	2,337.30	2,152.06	(2,152.06)
6702	Title VI - Part B Pass Through	83	(152,705.20)	307,546.07	351,237.71	(196,396.84)
6710	Preschool - Federal	84	(4,277.28)	8,481.47	56,881.82	(52,677.63)
6750	Medicaid	85	98,948.78	14,008.24	6,548.73	106,408.29
6751	Medicaid - SBMH	86	4,220.24	93.33	-	4,313.57
6752	ARMAC	87	34,170.73	-	(28,891.26)	63,061.99
6756	Title II - Part A ESEA	88	(8,468.60)	14,465.94	23,591.30	(17,593.96)
6758	Title III - Recent Immigrant	89	-	3,874.49	4,940.44	(1,065.95)
6761	Title III - ELL	90	(24,066.55)	25,896.84	84,157.16	(82,326.87)
6786	Title IV SSAE	91	-	-	-	-
6799	MIECHV	92	(10,007.36)	-	7,624.89	(17,632.25)
8000	Child Nutrition Fund	93	2,107,802.11	882,546.03	665,809.25	2,324,538.89
8656	DHS Snack Reimbursement	94	(1,971.77)	-	-	(1,971.77)

**Fort Smith Public Schools**  
**2000 - Operating Fund**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(35,414,230.15)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	16,408,900.77	16,408,900.77
<b>Fund Transfer Foundation</b>	-	-	95,797,262.33	95,797,262.33
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>112,206,163.10</u>	<u>112,206,163.10</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	68,506.34	601,047.79	909,812.65	308,764.86
Elementary	431,482.95	4,920,918.42	6,676,821.53	1,755,903.11
Junior High	287,760.07	2,097,332.04	3,095,962.99	998,630.95
Senior High	213,656.70	2,524,228.88	3,606,050.21	1,081,821.33
Non-Graded (Summer Ed)	527.09	3,257.77	25,472.00	22,214.23
Athletic	213,679.54	1,112,288.18	1,101,484.80	(10,803.38)
Student Activity	5,907.17	53,860.25	66,109.33	12,249.08
Special Ed	191,101.91	1,652,987.26	2,297,148.95	644,161.69
Vocational Ed	80,161.60	585,520.38	798,619.81	213,099.43
Compensatory Ed	-	1,965.06	4,225.00	2,259.94
Other Instruction	47,423.57	375,209.59	580,053.04	204,843.45
Instruction Sub-Total	1,540,206.94	13,928,615.62	19,161,760.31	5,233,144.69
Support Services				
Pupil	257,510.61	2,306,886.49	3,267,997.89	961,111.40
Instruction Staff	406,042.50	3,070,619.61	4,662,531.76	1,591,912.15
General Administration	65,648.77	831,159.82	1,075,923.34	244,763.52
School Administration	320,010.11	3,000,257.96	3,990,580.24	990,322.28
Business				
Direction	18,375.39	160,556.40	639,901.86	479,345.46
Fiscal	64,957.38	646,103.78	716,966.74	70,862.96
Facilities A/C	-	-	-	-
Maintenance	1,054,794.37	11,679,695.31	15,012,566.12	3,332,870.81
Transportation	225,891.35	2,265,728.42	3,225,781.36	960,052.94
Internal	36,042.11	354,845.64	540,338.36	185,492.72
Public Information	21,315.72	282,768.91	395,743.41	112,974.50
Personnel Services	37,301.14	385,691.25	567,580.37	181,889.12
Other Business Services	34,348.36	219,294.63	370,050.00	150,755.37
Admin Tech Services	27,836.00	372,512.91	547,803.87	175,290.96
Central	-	-	-	-
Other Support	-	19,774.15	124,000.00	104,225.85
Support Sub-Total	2,570,073.81	25,595,895.28	35,137,765.32	9,541,870.04
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,110,280.75	39,524,510.90	54,299,525.63	14,775,014.73
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	57,906,637.47	57,906,637.47
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>4,110,280.75</u>	<u>39,524,510.90</u>	<u>112,206,163.10</u>	<u>72,681,652.20</u>
<b>Ending Balance</b>	<u>(39,524,510.90)</u>	<u>(39,524,510.90)</u>	<u>-</u>	

**Fort Smith Public Schools**  
**2001 - Operating Other**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	90,321,908.64	12,284,184.44	12,284,184.44	
<b>Revenue</b>				
Local	1,193,422.05	41,086,276.11	56,223,448.50	15,137,172.39
County	279.09	1,010.42	1,000.00	(10.42)
State	4,818,476.00	48,335,464.00	58,931,660.00	10,596,196.00
Federal	6,600.05	10,489.32	5,000.00	(5,489.32)
Revenue Total	6,018,777.19	89,433,239.85	115,161,108.50	25,727,868.65
<b>Fund Transfer</b>	-	1,084,908.00	2,806,466.00	1,721,558.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	230,032.80	230,032.80
<b>Receipt Total</b>	<u>6,018,777.19</u>	<u>90,518,147.85</u>	<u>118,197,607.30</u>	<u>27,679,459.45</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	25,000.00	25,000.00
Kindergarten	-	-	-	-
Elementary	97.66	7,484.79	10,502.66	3,017.87
Junior High	-	-	-	-
Senior High	109.64	13,424.63	-	(13,424.63)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	9,325.00	-	(9,325.00)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	207.30	30,234.42	35,502.66	5,268.24
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	1,375.63	17,479.00	16,103.37
General Administration	-	-	-	-
School Administration	-	1,141.43	-	(1,141.43)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	1,283,557.65	1,421,558.00	138,000.35
Maintenance	-	-	50,000.00	50,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	1,286,074.71	1,489,037.00	202,962.29
Community Services	3,011.32	26,331.36	197,939.03	171,607.67
Non-Programmed	-	248.50	-	(248.50)
Expenditure Total	3,218.62	1,342,888.99	1,722,478.69	379,589.70
<b>Fund Transfer</b>	245,215.00	5,367,191.09	5,941,828.85	574,637.76
<b>Fund Transfer To Operating</b>	-	-	16,408,900.77	16,408,900.77
<b>Foundation Fund Transfer</b>	-	-	95,797,262.33	95,797,262.33
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	<u>248,433.62</u>	<u>6,710,080.08</u>	<u>119,870,470.64</u>	<u>113,160,390.56</u>
<b>Ending Balance</b>	<u>96,092,252.21</u>	<u>96,092,252.21</u>	<u>10,611,321.10</u>	<u>(85,480,931.11)</u>

**Fort Smith Public Schools**
**2002 - Print Center**
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(89,523.55)	-	-	
<b>Revenue</b>				
Local	6,399.64	50,291.06	75,000.00	24,708.94
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	6,399.64	50,291.06	75,000.00	24,708.94
<b>Fund Transfer</b>	-	-	214,560.74	214,560.74
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>6,399.64</u>	<u>50,291.06</u>	<u>289,560.74</u>	<u>239,269.68</u>
<b>Expenditure</b>				
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	16,619.08	150,034.05	289,560.74	139,526.69
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	16,619.08	150,034.05	289,560.74	139,526.69
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	16,619.08	150,034.05	289,560.74	139,526.69
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To Operating</b>	-	-		-
<b>Foundation Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	<u>16,619.08</u>	<u>150,034.05</u>	<u>289,560.74</u>	<u>139,526.69</u>
<b>Ending Balance</b>	<u>(99,742.99)</u>	<u>(99,742.99)</u>	<u>-</u>	<u>99,742.99</u>



Fort Smith Public Schools				
1000 - Teacher Salary Fund				
As of 4/30/2018	April, 2018	Year to Date 4/30/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(36,768,110.81)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	57,906,637.47	57,906,637.47
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	57,906,637.47	57,906,637.47
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	245,371.73	2,100,103.96	3,084,575.10	984,471.14
Elementary	1,283,528.31	10,965,746.91	15,745,323.94	4,779,577.03
Junior High	663,774.46	5,783,505.79	8,251,004.03	2,467,498.24
Senior High	654,273.41	5,720,722.04	8,121,825.70	2,401,103.66
Non-Graded (Summer Ed)	2,450.00	15,181.25	25,000.00	9,818.75
Athletic	160,504.21	1,487,522.48	1,942,130.91	454,608.43
Student Activity	21,950.75	201,045.13	243,959.50	42,914.37
Special Ed	463,128.77	3,765,821.08	5,406,303.62	1,640,482.54
Vocational Ed	196,148.36	1,800,537.57	2,400,294.16	599,756.59
Compensatory Ed	-	106,073.08		(106,073.08)
Other Instruction	49,861.48	401,652.92	593,589.08	191,936.16
Instruction Sub-Total	3,740,991.48	32,347,912.21	45,814,006.04	13,466,093.83
Support Services				
Pupil	349,218.86	3,017,981.23	4,166,528.17	1,148,546.94
Instruction Staff	241,474.60	2,197,063.41	2,922,581.49	725,518.08
General Administration	50,112.22	476,066.09	600,665.08	124,598.99
School Administration	358,267.33	3,311,825.01	4,180,747.75	868,922.74
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	18,176.43	175,503.78	222,108.94	46,605.16
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,017,249.44	9,178,439.52	12,092,631.43	2,914,191.91
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,758,240.92	41,526,351.73	57,906,637.47	16,380,285.74
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	4,758,240.92	41,526,351.73	57,906,637.47	16,380,285.74
<b>Ending Balance</b>	(41,526,351.73)	(41,526,351.73)	-	

Fort Smith Public Schools				
1001 - Teacher Salary - Other				
As of 4/30/2018	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>1223 - TS Professional Development</b>				
<b>As of 4/30/2018</b>	<b>April, 2018</b>	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(301,921.36)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	491,424.19	491,424.19
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	491,424.19	491,424.19
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	35,277.04	337,198.40	491,424.19	154,225.79
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	35,277.04	337,198.40	491,424.19	154,225.79
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	35,277.04	337,198.40	491,424.19	154,225.79
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	35,277.04	337,198.40	491,424.19	154,225.79
<b>Ending Balance</b>	(337,198.40)	(337,198.40)	-	

Fort Smith Public Schools  
1227 - TS CCRPP  
As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>1240 - TS Special Ed LEA Supervisor</b>				
<b>As of 4/30/2018</b>	<b>April, 2018</b>	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>1244 - TS Special Ed Extended School</b>				
<b>As of 4/30/2018</b>	<b>April, 2018</b>	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>1246 - TS Professional Quality Enhancement</b>				
<b>As of 4/30/2018</b>	<b>April, 2018</b>	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools  
1260 - TS State Preschool  
As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(38,500.05)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	61,980.00	61,980.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>61,980.00</u>	<u>61,980.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,198.34	43,698.39	61,980.00	18,281.61
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	5,198.34	43,698.39	61,980.00	18,281.61
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,198.34	43,698.39	61,980.00	18,281.61
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>5,198.34</u>	<u>43,698.39</u>	<u>61,980.00</u>	<u>18,281.61</u>
<b>Ending Balance</b>	<u>(43,698.39)</u>	<u>(43,698.39)</u>	<u>-</u>	



Fort Smith Public Schools  
1265 - TS Special Ed Catastrophic  
As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**  
**1275 - TS Fund - ALE**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(848,552.62)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	1,383,818.75	1,383,818.75
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	1,383,818.75	1,383,818.75
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	10,211.80	86,539.35	120,681.71	34,142.36
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	88,350.50	715,750.91	1,073,649.18	357,898.27
Instruction Sub-Total	98,562.30	802,290.26	1,194,330.89	392,040.63
Support Services				
Pupil	8,088.56	72,940.78	76,114.01	3,173.23
Instruction Staff	2,860.62	26,841.86	34,327.46	7,485.60
General Administration	-	-		-
School Administration	6,587.20	62,578.40	79,046.39	16,467.99
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	17,536.38	162,361.04	189,487.86	27,126.82
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	116,098.68	964,651.30	1,383,818.75	419,167.45
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	116,098.68	964,651.30	1,383,818.75	419,167.45
<b>Ending Balance</b>	(964,651.30)	(964,651.30)	-	

**Fort Smith Public Schools**  
**1276 - TS Fund - ELL**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(768,188.80)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	1,240,087.20	1,240,087.20
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	1,240,087.20	1,240,087.20
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	71,531.58	615,859.71	879,203.30	263,343.59
Instruction Sub-Total	71,531.58	615,859.71	879,203.30	263,343.59
Support Services				
Pupil	27,610.27	27,610.27	29,817.41	2,207.14
Instruction Staff	-	223,860.67	331,066.49	107,205.82
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	27,610.27	251,470.94	360,883.90	109,412.96
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	99,141.85	867,330.65	1,240,087.20	372,756.55
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	99,141.85	867,330.65	1,240,087.20	372,756.55
<b>Ending Balance</b>	(867,330.65)	(867,330.65)	-	

**Fort Smith Public Schools**  
**1277 - TS JDC**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(15,750.00)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	22,250.00	22,250.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>22,250.00</u>	<u>22,250.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	1,500.00	17,250.00	22,250.00	5,000.00
Instruction Sub-Total	1,500.00	17,250.00	22,250.00	5,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,500.00	17,250.00	22,250.00	5,000.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>1,500.00</u>	<u>17,250.00</u>	<u>22,250.00</u>	<u>5,000.00</u>
<b>Ending Balance</b>	<u>(17,250.00)</u>	<u>(17,250.00)</u>	<u>-</u>	

**Fort Smith Public Schools**  
**1281 - TS Fund - NSL**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(1,672,915.80)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	2,141,248.07	2,141,248.07
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	2,141,248.07	2,141,248.07
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	12,076.36	108,687.24	142,403.19	33,715.95
Compensatory Ed	117,784.43	994,832.84	781,942.31	(212,890.53)
Other Instruction	-	-		-
Instruction Sub-Total	129,860.79	1,103,520.08	924,345.50	(179,174.58)
Support Services				
Pupil	6,255.22	55,734.05	81,919.17	26,185.12
Instruction Staff	69,041.68	718,819.36	1,134,983.40	416,164.04
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	75,296.90	774,553.41	1,216,902.57	442,349.16
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	205,157.69	1,878,073.49	2,141,248.07	263,174.58
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	205,157.69	1,878,073.49	2,141,248.07	263,174.58
<b>Ending Balance</b>	(1,878,073.49)	(1,878,073.49)	-	

Fort Smith Public Schools  
1282 - TSL NSL Match  
As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(18,596.90)	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,719.38	22,316.28		(22,316.28)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,719.38	22,316.28	-	(22,316.28)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,719.38	22,316.28	-	(22,316.28)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>3,719.38</u>	<u>22,316.28</u>	<u>-</u>	<u>(22,316.28)</u>
<b>Ending Balance</b>	<u>(22,316.28)</u>	<u>(22,316.28)</u>	<u>-</u>	

**Fort Smith Public Schools**  
**1365 - TS Fund - ABC**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(397,006.03)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	646,383.00	646,383.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	646,383.00	646,383.00
<b>Expenditure</b>				
Instruction				
Preschool	50,638.10	421,763.20	612,210.00	190,446.80
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	50,638.10	421,763.20	612,210.00	190,446.80
Support Services				
Pupil	-	-		-
Instruction Staff	3,837.46	29,718.39	34,173.00	4,454.61
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	3,837.46	29,718.39	34,173.00	4,454.61
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	54,475.56	451,481.59	646,383.00	194,901.41
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	54,475.56	451,481.59	646,383.00	194,901.41
<b>Ending Balance</b>	(451,481.59)	(451,481.59)	-	

**Fort Smith Public Schools**

**1374- TSL Fund Parents as Teachers**

As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(8,429.56)	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	11,459.00	11,459.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	11,459.00	11,459.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	967.20	9,396.76	11,459.00	2,062.24
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	967.20	9,396.76	11,459.00	2,062.24
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	967.20	9,396.76	11,459.00	2,062.24
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	967.20	9,396.76	11,459.00	2,062.24
<b>Ending Balance</b>	(9,396.76)	(9,396.76)	-	



**Fort Smith Public Schools**  
**2050 - Local Spice**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	115,988.07	102,316.27	102,316.27	
<b>Revenue</b>				
Local	19,200.00	167,120.00	187,041.50	19,921.50
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	19,200.00	167,120.00	187,041.50	19,921.50
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>19,200.00</u>	<u>167,120.00</u>	<u>187,041.50</u>	<u>19,921.50</u>
<b>Expenditure</b>				
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	-	134,248.20	187,041.50	52,793.30
Support Sub-Total	-	134,248.20	187,041.50	52,793.30
Community Services	15,266.17	15,266.17		(15,266.17)
Non-Programmed	-	-		-
Expenditure Total	15,266.17	149,514.37	187,041.50	37,527.13
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>15,266.17</u>	<u>149,514.37</u>	<u>187,041.50</u>	<u>37,527.13</u>
<b>Ending Balance</b>	<u>119,921.90</u>	<u>119,921.90</u>	<u>102,316.27</u>	

Fort Smith Public Schools  
2201 - Adult Basic Education  
As of 4/30/2018

	April, 2018	Year to Date 4/30/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(13,805.06)	42,921.39	42,921.39	
<b>Revenue</b>				
Local	1,531.00	21,591.05	10,200.00	(11,391.05)
County	-	-		-
State	36,936.98	316,427.09	487,708.54	171,281.45
Federal	-	-		-
Revenue Total	38,467.98	338,018.14	497,908.54	159,890.40
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>38,467.98</u>	<u>338,018.14</u>	<u>497,908.54</u>	<u>159,890.40</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	36,467.15	332,831.63	447,708.54	114,876.91
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	36,467.15	332,831.63	447,708.54	114,876.91
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	20,000.00	40,000.00	40,000.00	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	20,000.00	40,000.00	40,000.00	-
Community Services	4,006.00	43,918.13	33,569.69	(10,348.44)
Non-Programmed	-	-		-
Expenditure Total	60,473.15	416,749.76	521,278.23	104,528.47
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>60,473.15</u>	<u>416,749.76</u>	<u>521,278.23</u>	<u>104,528.47</u>
<b>Ending Balance</b>	<u>(35,810.23)</u>	<u>(35,810.23)</u>	<u>19,551.70</u>	

Fort Smith Public Schools  
2202 - Adult General Education  
As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(37,022.47)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	37,022.47	299,543.37	462,291.46	162,748.09
Federal	-	-		-
Revenue Total	<u>37,022.47</u>	<u>299,543.37</u>	<u>462,291.46</u>	<u>162,748.09</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>37,022.47</u>	<u>299,543.37</u>	<u>462,291.46</u>	<u>162,748.09</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	48,676.16	332,248.10	432,311.78	100,063.68
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>48,676.16</u>	<u>332,248.10</u>	<u>432,311.78</u>	<u>100,063.68</u>
Support Services				
Pupil	-	-		-
Instruction Staff	1,768.04	7,631.79	9,479.68	1,847.89
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	10,000.00	20,000.00	20,000.00	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	2.38	110.06	500.00	389.94
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>11,770.42</u>	<u>27,741.85</u>	<u>29,979.68</u>	<u>2,237.83</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>60,446.58</u>	<u>359,989.95</u>	<u>462,291.46</u>	<u>102,301.51</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer to TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>60,446.58</u>	<u>359,989.95</u>	<u>462,291.46</u>	<u>102,301.51</u>
<b>Ending Balance</b>	<u>(60,446.58)</u>	<u>(60,446.58)</u>	<u>-</u>	

Fort Smith Public Schools  
2217 - Student Growth Fund  
As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	174,507.00	174,507.00	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	174,507.00	174,507.00	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools  
2223 - Professional Development  
As of 4/30/2018

	April, 2018	Year to Date 4/30/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	17,638.74	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	371,744.00	371,744.00
Federal	-	371,744.00		(371,744.00)
Revenue Total	-	371,744.00	371,744.00	-
<b>Fund Transfer</b>	-	-	706,133.42	706,133.42
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	371,744.00	1,077,877.42	706,133.42
<b>Expenditure</b>				
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	-	13,091.17	18,850.00	5,758.83
Instruction Staff	40,072.06	347,160.84	495,428.23	148,267.39
General Administration	6,299.63	24,642.42	24,000.00	(642.42)
School Administration	2,466.66	7,679.73	31,175.00	23,495.27
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	2,834.63	7,697.14	4,000.00	(3,697.14)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	51,672.98	405,778.24	586,453.23	180,674.99
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	51,672.98	405,778.24	586,453.23	180,674.99
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	491,424.19	491,424.19
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	51,672.98	405,778.24	1,077,877.42	672,099.18
<b>Ending Balance</b>	(34,034.24)	(34,034.24)	-	

<b>Fort Smith Public Schools</b>				
<b>2227 - College &amp; Career Readiness</b>				
<b>As of 4/30/2018</b>	<b>April, 2018</b>	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	11,677.80	11,677.80	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	13,422.18	-	(13,422.18)
Federal	-	-		-
Revenue Total	-	13,422.18	-	(13,422.18)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	13,422.18	-	(13,422.18)
<b>Expenditure</b>				
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)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	25,099.98	-	(25,099.98)
<b>Ending Balance</b>	-	-	11,677.80	

<b>Fort Smith Public Schools</b>				
<b>2232 - Arkansas School Recognition</b>				
<b>As of 4/30/2018</b>	<b>April, 2018</b>	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	27,816.23	283,535.80	283,535.80	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	8,440.96	264,160.53	283,535.80	19,375.27
Other Instruction	-	-		-
Instruction Sub-Total	8,440.96	264,160.53	283,535.80	19,375.27
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	8,440.96	264,160.53	283,535.80	19,375.27
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	8,440.96	264,160.53	283,535.80	19,375.27
<b>Ending Balance</b>	19,375.27	19,375.27	-	

<b>Fort Smith Public Schools</b>				
<b>2240 - Special Ed LEA Supervisor</b>				
<b>As of 4/30/2018</b>	<b>April, 2018</b>	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	



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

<b>Fort Smith Public Schools</b>				
<b>2246 - Professional Quality Enhancement</b>				
<b>As of 4/30/2018</b>	<b>April, 2018</b>	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>2250 - Children Without Disabilities</b>				
<b>As of 4/30/2018</b>	<b>April, 2018</b>	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(0.00)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	171,840.00	515,000.00	343,160.00
Federal	-	-		-
Revenue Total	-	171,840.00	515,000.00	343,160.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	171,840.00	515,000.00	343,160.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	127,860.00	299,700.00	515,000.00	215,300.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	127,860.00	299,700.00	515,000.00	215,300.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	127,860.00	299,700.00	515,000.00	215,300.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	127,860.00	299,700.00	515,000.00	215,300.00
<b>Ending Balance</b>	(127,860.00)	(127,860.00)	-	

**Fort Smith Public Schools**  
**2255 - Children With Disabilities**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	0.00	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	189,420.00	410,000.00	220,580.00
Federal	-	-		-
Revenue Total	-	189,420.00	410,000.00	220,580.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>189,420.00</u>	<u>410,000.00</u>	<u>220,580.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	101,700.00	291,120.00	410,000.00	118,880.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	101,700.00	291,120.00	410,000.00	118,880.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	101,700.00	291,120.00	410,000.00	118,880.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>101,700.00</u>	<u>291,120.00</u>	<u>410,000.00</u>	<u>118,880.00</u>
<b>Ending Balance</b>	<u>(101,700.00)</u>	<u>(101,700.00)</u>	<u>-</u>	

**Fort Smith Public Schools**  
**2260 - Preschool - State**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	113,351.88	31,803.93	31,803.93	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	26,391.90	209,323.26	260,899.05	51,575.79
Federal	-	-		-
Revenue Total	26,391.90	209,323.26	260,899.05	51,575.79
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>26,391.90</u>	<u>209,323.26</u>	<u>260,899.05</u>	<u>51,575.79</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,174.33	76,942.66	176,317.55	99,374.89
Vocational Ed	-	73.81		(73.81)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	9,174.33	77,016.47	176,317.55	99,301.08
Support Services				
Pupil	4,410.00	37,951.27	54,405.43	16,454.16
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,410.00	37,951.27	54,405.43	16,454.16
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	13,584.33	114,967.74	230,722.98	115,755.24
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	61,980.00	61,980.00
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>13,584.33</u>	<u>114,967.74</u>	<u>292,702.98</u>	<u>177,735.24</u>
<b>Ending Balance</b>	<u>126,159.45</u>	<u>126,159.45</u>	<u>-</u>	

Fort Smith Public Schools  
2261 - Youth Shelters  
As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	13,333.44	13,333.44	13,333.44	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	13,333.44	13,333.44
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	13,333.44	13,333.44
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	13,333.44	13,333.44
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>13,333.44</u>	<u>13,333.44</u>
<b>Ending Balance</b>	<u>13,333.44</u>	<u>13,333.44</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>2265 - Special Ed Catastrophic</b>				
<b>As of 4/30/2018</b>	<b><u>April, 2018</u></b>	<b><u>Year to Date 4/30/2018</u></b>	<b><u>Year 17-18 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	108,262.61	174,970.95	174,970.95	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,764.26	75,472.60	174,970.95	99,498.35
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	8,764.26	75,472.60	174,970.95	99,498.35
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	8,764.26	75,472.60	174,970.95	99,498.35
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	8,764.26	75,472.60	174,970.95	99,498.35
<b>Ending Balance</b>	99,498.35	99,498.35	-	

**Fort Smith Public Schools**

**2271 - Gifted & Talented Advance Placement**

As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	26,684.50	949.16	949.16	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	41,200.00	-	(41,200.00)
Federal	-	-	-	-
Revenue Total	-	41,200.00	-	(41,200.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>41,200.00</u>	<u>-</u>	<u>(41,200.00)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	8,614.81	24,079.47	949.16	(23,130.31)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,614.81	24,079.47	949.16	(23,130.31)
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	8,614.81	24,079.47	949.16	(23,130.31)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b><i>Disbursement Total</i></b>	<u>8,614.81</u>	<u>24,079.47</u>	<u>949.16</u>	<u>(23,130.31)</u>
<b>Ending Balance</b>	<u>18,069.69</u>	<u>18,069.69</u>	<u>-</u>	



Fort Smith Public Schools

2275 - ALE

As of 4/30/2018

	April, 2018	Year to Date 4/30/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(176,024.47)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	308,138.00	385,172.00	77,034.00
Federal	-	-		-
Revenue Total	-	308,138.00	385,172.00	77,034.00
<b>Fund Transfer</b>	-	-	1,767,255.97	1,767,255.97
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	308,138.00	2,152,427.97	1,844,289.97
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	7,264.25	59,694.82	84,084.53	24,389.71
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	38,392.81	313,121.79	451,216.68	138,094.89
Instruction Sub-Total	45,657.06	372,816.61	535,301.21	162,484.60
Support Services				
Pupil	2,107.20	19,406.66	20,693.67	1,287.01
Instruction Staff	3,107.08	27,616.50	40,786.91	13,170.41
General Administration	-	-		-
School Administration	4,868.38	47,424.97	64,481.97	17,057.00
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	6,341.35	78,817.10	106,895.46	28,078.36
Transportation	-	-		-
Internal	-	-		-
Public Information	2.55	164.25	450.00	285.75
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	16,426.56	173,429.48	233,308.01	59,878.53
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	62,083.62	546,246.09	768,609.22	222,363.13
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	1,383,818.75	1,383,818.75
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	62,083.62	546,246.09	2,152,427.97	1,606,181.88
<b>Ending Balance</b>	(238,108.09)	(238,108.09)	-	

**Fort Smith Public Schools**
**2276 - ELL**
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	222,208.20	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	244,847.00	1,224,236.00	1,374,984.00	150,748.00
Federal	-	-		-
Revenue Total	244,847.00	1,224,236.00	1,374,984.00	150,748.00
<b>Fund Transfer</b>	-	-	853,157.00	853,157.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>244,847.00</u>	<u>1,224,236.00</u>	<u>2,228,141.00</u>	<u>1,003,905.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	56,569.62	486,568.15	431,406.74	(55,161.41)
Instruction Sub-Total	56,569.62	486,568.15	431,406.74	(55,161.41)
Support Services				
Pupil	(12,693.88)	1,897.11	37,248.15	35,351.04
Instruction Staff	25,528.66	338,119.94	519,398.91	181,278.97
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	12,834.78	340,017.05	556,647.06	216,630.01
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	69,404.40	826,585.20	988,053.80	161,468.60
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer ToTS</b>	-	-	1,240,087.20	1,240,087.20
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>69,404.40</u>	<u>826,585.20</u>	<u>2,228,141.00</u>	<u>1,401,555.80</u>
<b>Ending Balance</b>	<u>397,650.80</u>	<u>397,650.80</u>	<u>-</u>	

**Fort Smith Public Schools**  
**2277 - Juvenile Detention Center**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	91,981.48	68,726.55	68,726.55	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	70,486.50	211,459.50	279,132.00	67,672.50
Federal	-	-	-	-
Revenue Total	<u>70,486.50</u>	<u>211,459.50</u>	<u>279,132.00</u>	<u>67,672.50</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b><i>Receipt Total</i></b>	<u>70,486.50</u>	<u>211,459.50</u>	<u>279,132.00</u>	<u>67,672.50</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	<u>1,195.36</u>	<u>118,913.43</u>	<u>325,608.55</u>	<u>206,695.12</u>
Instruction Sub-Total	<u>1,195.36</u>	<u>118,913.43</u>	<u>325,608.55</u>	<u>206,695.12</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>1,195.36</u>	<u>118,913.43</u>	<u>325,608.55</u>	<u>206,695.12</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	22,250.00	22,250.00
<b>Reserve Appropriation</b>	-	-	-	-
<b><i>Disbursement Total</i></b>	<u>1,195.36</u>	<u>118,913.43</u>	<u>347,858.55</u>	<u>228,945.12</u>
<b>Ending Balance</b>	<u>161,272.62</u>	<u>161,272.62</u>	<u>-</u>	

**Fort Smith Public Schools**
**2281 - NSL**
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	5,212,488.49	1,122,034.31	1,122,034.31	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	985,551.00	8,869,959.00	10,841,065.00	1,971,106.00
Federal	-	-	-	-
Revenue Total	985,551.00	8,869,959.00	10,841,065.00	1,971,106.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b><i>Receipt Total</i></b>	<u>985,551.00</u>	<u>8,869,959.00</u>	<u>10,841,065.00</u>	<u>1,971,106.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	4,427.50	528,677.14	659,789.26	131,112.12
Junior High	2,462.04	217,768.81	1,126,966.37	909,197.56
Senior High	2,757.82	110,398.79	103,000.00	(7,398.79)
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,169.50	28,542.82	38,526.57	9,983.75
Compensatory Ed	55,369.56	746,572.86	671,280.81	(75,292.05)
Other Instruction	-	-	-	-
Instruction Sub-Total	68,186.42	1,631,960.42	2,599,563.01	967,602.59
Support Services				
Pupil	123,187.98	1,075,120.04	1,551,722.40	476,602.36
Instruction Staff	(592,424.93)	685,822.83	1,824,291.74	1,138,468.91
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	(469,236.95)	1,760,942.87	3,376,014.14	1,615,071.27
Community Services	-	-	19,727.70	19,727.70
Non-Programmed	-	-	-	-
Expenditure Total	(401,050.53)	3,392,903.29	5,995,304.85	2,602,401.56
<b>Fund Transfer</b>	-	-	3,326,546.39	3,326,546.39
<b>Fund Transfer To TS</b>	-	-	2,141,248.07	2,141,248.07
<b>Reserve Appropriation</b>	-	-	-	-
<b><i>Disbursement Total</i></b>	<u>(401,050.53)</u>	<u>3,392,903.29</u>	<u>11,463,099.31</u>	<u>8,070,196.02</u>
<b>Ending Balance</b>	<u>6,599,090.02</u>	<u>6,599,090.02</u>	<u>500,000.00</u>	

**Fort Smith Public Schools**  
**2282 - NSL Match**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	58,640.34	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	70,277.72		(70,277.72)
Federal	-	-		-
Revenue Total	-	70,277.72	-	(70,277.72)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>70,277.72</u>	<u>-</u>	<u>(70,277.72)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,581.45	15,218.83		(15,218.83)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,581.45	15,218.83	-	(15,218.83)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,581.45	15,218.83	-	(15,218.83)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>3,581.45</u>	<u>15,218.83</u>	<u>-</u>	<u>(15,218.83)</u>
<b>Ending Balance</b>	<u>55,058.89</u>	<u>55,058.89</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>2293 - Secondary Workforce Centers</b>				
<b>As of 4/30/2018</b>	<b>April, 2018</b>	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	60,307.31	109,395.96	109,395.96	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	49,088.65	196,354.60	87,229.04	(109,125.56)
Federal	-	-	-	-
Revenue Total	49,088.65	196,354.60	87,229.04	(109,125.56)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>49,088.65</u>	<u>196,354.60</u>	<u>87,229.04</u>	<u>(109,125.56)</u>
<b>Expenditure</b>				
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
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>196,354.60</u>	<u>196,625.00</u>	<u>270.40</u>
<b>Ending Balance</b>	<u>109,395.96</u>	<u>109,395.96</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>2340 - Vocational Education Start Up</b>				
<b>As of 4/30/2018</b>	<b>April, 2018</b>	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**  
**2365 - ABC**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	818,767.35	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	140,940.00	1,427,687.40	1,409,400.00	(18,287.40)
Federal	-	-		-
Revenue Total	140,940.00	1,427,687.40	1,409,400.00	(18,287.40)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>140,940.00</u>	<u>1,427,687.40</u>	<u>1,409,400.00</u>	<u>(18,287.40)</u>
<b>Expenditure</b>				
Instruction				
Preschool	63,425.40	455,842.87	660,173.72	204,330.85
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	63,425.40	455,842.87	660,173.72	204,330.85
Support Services				
Pupil	85.84	534.34	5,000.00	4,465.66
Instruction Staff	10,699.23	79,559.86	91,843.28	12,283.42
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	2,213.11	-	(2,213.11)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	10,785.07	82,307.31	96,843.28	14,535.97
Community Services	(185.84)	3,854.50	6,000.00	2,145.50
Non-Programmed	-	-		-
Expenditure Total	74,024.63	542,004.68	763,017.00	221,012.32
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	646,383.00	646,383.00
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>74,024.63</u>	<u>542,004.68</u>	<u>1,409,400.00</u>	<u>867,395.32</u>
<b>Ending Balance</b>	<u>885,682.72</u>	<u>885,682.72</u>	<u>-</u>	



**Fort Smith Public Schools**  
**2374 - Parents as Teachers**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	50,259.97	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	14,525.00	150,483.98	145,250.00	(5,233.98)
Federal	-	-		-
Revenue Total	14,525.00	150,483.98	145,250.00	(5,233.98)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>14,525.00</u>	<u>150,483.98</u>	<u>145,250.00</u>	<u>(5,233.98)</u>
<b>Expenditure</b>				
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	617.01	5,770.94	8,268.00	2,497.06
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	12.00	72.00	500.00	428.00
Support Sub-Total	629.01	5,842.94	8,768.00	2,925.06
Community Services	10,324.28	90,809.36	125,023.00	34,213.64
Non-Programmed	-	-		-
Expenditure Total	10,953.29	96,652.30	133,791.00	37,138.70
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	11,459.00	11,459.00
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>10,953.29</u>	<u>96,652.30</u>	<u>145,250.00</u>	<u>48,597.70</u>
<b>Ending Balance</b>	<u>53,831.68</u>	<u>53,831.68</u>	<u>-</u>	

<b>Fort Smith Public Schools</b> <b>2392 - General Facility Funding</b> <b>As of 4/30/2018</b>				
	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**  
**2394 - Debt Service Supplement**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	36,124.00		(36,124.00)
Federal	-	-		-
Revenue Total	-	36,124.00	-	(36,124.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>36,124.00</u>	<u>-</u>	<u>(36,124.00)</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	36,124.00		(36,124.00)
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>36,124.00</u>	<u>-</u>	<u>(36,124.00)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 4/30/2018	April, 2018	Year to Date 4/30/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	3,434,784.63	5,076,041.04	5,076,041.04	
<b>Revenue</b>				
Local	-	-		-
Bond Proceeds	-	210,000.00		(210,000.00)
Interest	955.29	11,055.78		(11,055.78)
Federal	-	-		-
Revenue Total	955.29	221,055.78	-	(221,055.78)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>955.29</u>	<u>221,055.78</u>	<u>-</u>	<u>(221,055.78)</u>
<b>Expenditure</b>				
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	162,818.83	162,818.83	-	(162,818.83)
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	162,818.83	208,848.18	-	(208,848.18)
Community Services	-	-		-
Facilities Acquisition/Replacement	-	520,575.00	1,266,250.00	745,675.00
Expenditure Total	162,818.83	729,423.18	1,266,250.00	536,826.82
<b>Fund Transfer</b>	-	1,294,752.55	2,806,466.00	1,511,713.45
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>162,818.83</u>	<u>2,024,175.73</u>	<u>4,072,716.00</u>	<u>2,048,540.27</u>
<b>Ending Balance</b>	<u>3,272,921.09</u>	<u>3,272,921.09</u>	<u>1,003,325.04</u>	

Fort Smith Public Schools  
3404 - Capital Projects - AFPP  
As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Receipt Total</b>	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
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	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Disbursement Total</b>	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
<b>Ending Balance</b>	<hr/>	<hr/>	<hr/>	
	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 4/30/2018		Year to Date 4/30/2018	Year 17-18 Budget	Remaining Budget
	April, 2018			
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
State	-	-		-
Federal	474,152.41	1,093,655.75	965,732.81	(127,922.94)
Revenue	-	-		-
Revenue Total	474,152.41	1,093,655.75	965,732.81	(127,922.94)
<b>Fund Transfer</b>	-	3,908,956.80	4,134,959.34	226,002.54
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>474,152.41</u>	<u>5,002,612.55</u>	<u>5,100,692.15</u>	<u>98,079.60</u>
<b>Expenditure</b>				
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	245,115.00	1,888,033.07	1,865,710.57	(22,322.50)
Fees	100.00	65,660.49	100,000.00	34,339.51
Expenditure Total	245,215.00	4,773,675.14	5,100,692.15	327,017.01
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>245,215.00</u>	<u>4,773,675.14</u>	<u>5,100,692.15</u>	<u>327,017.01</u>
<b>Ending Balance</b>	<u>228,937.41</u>	<u>228,937.41</u>	<u>-</u>	

**Fort Smith Public Schools**

4210 - Debt Service Sinking Fund QZAB 2012

As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	2,706,964.55	2,201,241.09	2,201,241.09	
<b>Revenue</b>				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	505,723.46	546,521.74	40,798.28
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>505,723.46</u>	<u>546,521.74</u>	<u>40,798.28</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>2,706,964.55</u>	<u>2,706,964.55</u>	<u>2,747,762.83</u>	

**Fort Smith Public Schools**

4220 - Debt Service Sinking Fund QSCB 2011

As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	368,560.76	312,986.88	312,986.88	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	55,573.88	61,945.00	6,371.12
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>55,573.88</u>	<u>61,945.00</u>	<u>6,371.12</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>368,560.76</u>	<u>368,560.76</u>	<u>374,931.88</u>	



**Fort Smith Public Schools**

4230 - Debt Service Sinking Fund QZAB 2005

As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	429,278.67	399,478.14	399,478.14	
<b>Revenue</b>				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	29,800.53	29,800.53	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	29,800.53	29,800.53	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	429,278.67	429,278.67	429,278.67	

**Fort Smith Public Schools**

4240 - Debt Service Sinking Fund QSCB 2009

As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	2,372,478.04	2,068,283.11	2,068,283.11	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	304,194.93	320,312.50	16,117.57
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>304,194.93</u>	<u>320,312.50</u>	<u>16,117.57</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>2,372,478.04</u>	<u>2,372,478.04</u>	<u>2,388,595.61</u>	

**Fort Smith Public Schools**

4250 - Debt Service Sinking QSCB 2010

As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	2,894,122.60	2,524,091.34	2,524,091.34	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	370,031.26	417,895.00	47,863.74
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>370,031.26</u>	<u>417,895.00</u>	<u>47,863.74</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>2,894,122.60</u>	<u>2,894,122.60</u>	<u>2,941,986.34</u>	

**Fort Smith Public Schools**  
**4260 - Debt Service Sinking QZAB 2011**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	1,284,171.41	1,090,534.63	1,090,534.63	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	193,636.78	215,834.00	22,197.22
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>193,636.78</u>	<u>215,834.00</u>	<u>22,197.22</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>1,284,171.41</u>	<u>1,284,171.41</u>	<u>1,306,368.63</u>	

Fort Smith Public Schools

6430 - ROTC

As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	67,613.29	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	9,789.17	77,402.46	117,138.72	39,736.26
Revenue Total	9,789.17	77,402.46	117,138.72	39,736.26
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>9,789.17</u>	<u>77,402.46</u>	<u>117,138.72</u>	<u>39,736.26</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-	117,138.72	117,138.72
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	117,138.72	117,138.72
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	117,138.72	117,138.72
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>117,138.72</u>	<u>117,138.72</u>
<b>Ending Balance</b>	<u>77,402.46</u>	<u>77,402.46</u>	<u>-</u>	

**Fort Smith Public Schools**  
**6441 - Title IV - 21st Century**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(14,085.97)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	21,712.52	103,869.68	155,596.49	51,726.81
Revenue Total	21,712.52	103,869.68	155,596.49	51,726.81
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>21,712.52</u>	<u>103,869.68</u>	<u>155,596.49</u>	<u>51,726.81</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	17,480.18	111,228.46	148,517.77	37,289.31
Other Instruction	-	-		-
Instruction Sub-Total	17,480.18	111,228.46	148,517.77	37,289.31
Support Services				
Pupil	-	-		-
Instruction Staff	-	2,494.85	3,500.00	1,005.15
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	2,494.85	3,500.00	1,005.15
Community Services	-	-		-
Indirect Cost	-	-	3,578.72	3,578.72
Expenditure Total	17,480.18	113,723.31	155,596.49	41,873.18
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>17,480.18</u>	<u>113,723.31</u>	<u>155,596.49</u>	<u>41,873.18</u>
<b>Ending Balance</b>	<u>(9,853.63)</u>	<u>(9,853.63)</u>	<u>-</u>	

**Fort Smith Public Schools**  
**6449 - Title VII - Indian Education**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(14,475.81)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	14,475.81	75,786.41	118,816.00	43,029.59
Revenue Total	14,475.81	75,786.41	118,816.00	43,029.59
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>14,475.81</u>	<u>75,786.41</u>	<u>118,816.00</u>	<u>43,029.59</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	13,231.02	64,171.52	61,857.50	(2,314.02)
Instruction Sub-Total	13,231.02	64,171.52	61,857.50	(2,314.02)
Support Services				
Pupil	-	-		-
Instruction Staff	2,109.86	26,955.77	54,250.16	27,294.39
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,109.86	26,955.77	54,250.16	27,294.39
Community Services	-	-		-
Indirect Cost	-	-	2,708.34	2,708.34
Expenditure Total	15,340.88	91,127.29	118,816.00	27,688.71
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>15,340.88</u>	<u>91,127.29</u>	<u>118,816.00</u>	<u>27,688.71</u>
<b>Ending Balance</b>	<u>(15,340.88)</u>	<u>(15,340.88)</u>	<u>-</u>	

**Fort Smith Public Schools**
**6501 - Title I**
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(277,815.69)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,107,106.80	4,648,557.86	7,664,333.39	3,015,775.53
Revenue Total	1,107,106.80	4,648,557.86	7,664,333.39	3,015,775.53
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>1,107,106.80</u>	<u>4,648,557.86</u>	<u>7,664,333.39</u>	<u>3,015,775.53</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	263,458.48	2,376,498.59	4,163,981.26	1,787,482.67
Other Instruction	-	-		-
Instruction Sub-Total	263,458.48	2,376,498.59	4,163,981.26	1,787,482.67
Support Services				
Pupil	8,493.34	145,292.29	169,416.00	24,123.71
Instruction Staff	786,930.44	2,285,533.86	3,059,244.22	773,710.36
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	1,662.90	18,825.97	20,921.16	2,095.19
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	3,674.08	40,348.95	54,194.55	13,845.60
Community - Non-Public Schools	4,706.05	21,692.38	16,209.60	(5,482.78)
Support Sub-Total	805,466.81	2,511,693.45	3,319,985.53	808,292.08
Community Services	-	-	-	-
Indirect Cost	-	-	180,366.60	180,366.60
Expenditure Total	1,068,925.29	4,888,192.04	7,664,333.39	2,776,141.35
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>1,068,925.29</u>	<u>4,888,192.04</u>	<u>7,664,333.39</u>	<u>2,776,141.35</u>
<b>Ending Balance</b>	<u>(239,634.18)</u>	<u>(239,634.18)</u>	<u>-</u>	



**Fort Smith Public Schools**  
**6502 - Title I - Migratory Students**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(14,530.83)	-	-	
<b>Revenue</b>				
Local	14,530.83	112,665.23		(112,665.23)
County	-	-		-
State	-	-		-
Federal	-	-	178,700.00	178,700.00
Revenue Total	14,530.83	112,665.23	178,700.00	66,034.77
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>14,530.83</u>	<u>112,665.23</u>	<u>178,700.00</u>	<u>66,034.77</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	8,922.44	77,045.90	110,965.29	33,919.39
Other Instruction	-	-		-
Instruction Sub-Total	8,922.44	77,045.90	110,965.29	33,919.39
Support Services				
Pupil	-	-		-
Instruction Staff	5,571.80	50,113.57	67,734.71	17,621.14
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	5,571.80	50,113.57	67,734.71	17,621.14
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	14,494.24	127,159.47	178,700.00	51,540.53
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>14,494.24</u>	<u>127,159.47</u>	<u>178,700.00</u>	<u>51,540.53</u>
<b>Ending Balance</b>	<u>(14,494.24)</u>	<u>(14,494.24)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6504 - Title I - School Improvement</b>				
<b>As of 4/30/2018</b>	<b>April, 2018</b>	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(34,540.98)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	54,386.17	552,639.25	1,285,725.01	733,085.76
Revenue Total	54,386.17	552,639.25	1,285,725.01	733,085.76
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<b>54,386.17</b>	<b>552,639.25</b>	<b>1,285,725.01</b>	<b>733,085.76</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	27,054.70	350,499.37	883,863.04	533,363.67
Other Instruction	-	176.00	500.00	324.00
Instruction Sub-Total	27,054.70	350,675.37	884,363.04	533,687.67
Support Services				
Pupil	8,174.90	77,928.75	97,776.26	19,847.51
Instruction Staff	8,870.37	137,384.21	292,585.71	155,201.50
General Administration	-	-		-
School Administration	925.00	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	17,970.27	227,143.66	401,361.97	174,218.31
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	45,024.97	577,819.03	1,285,725.01	707,905.98
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<b>45,024.97</b>	<b>577,819.03</b>	<b>1,285,725.01</b>	<b>707,905.98</b>
<b>Ending Balance</b>	<b>(25,179.78)</b>	<b>(25,179.78)</b>	<b>-</b>	

**Fort Smith Public Schools**
**6505 - Title I School Improvement 4% Set Aside**
**As of 4/30/2018**

	<b>April, 2018</b>	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(3,990.00)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	3,990.00	92,834.01	113,195.80	20,361.79
Revenue Total	3,990.00	92,834.01	113,195.80	20,361.79
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>3,990.00</u>	<u>92,834.01</u>	<u>113,195.80</u>	<u>20,361.79</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	85,114.10	79,639.80	(5,474.30)
Other Instruction	-	-		-
Instruction Sub-Total	-	85,114.10	79,639.80	(5,474.30)
Support Services				
Pupil	-	-		-
Instruction Staff	-	7,719.91	33,556.00	25,836.09
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	7,719.91	33,556.00	25,836.09
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	92,834.01	113,195.80	20,361.79
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>92,834.01</u>	<u>113,195.80</u>	<u>20,361.79</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools  
6510 - Title I - N&D Shelter  
As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(11,271.98)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	11,396.29	26,798.42	38,394.64	11,596.22
Revenue Total	11,396.29	26,798.42	38,394.64	11,596.22
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>11,396.29</u>	<u>26,798.42</u>	<u>38,394.64</u>	<u>11,596.22</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	1,159.60	27,833.71	38,394.64	10,560.93
Other Instruction	-	-		-
Instruction Sub-Total	1,159.60	27,833.71	38,394.64	10,560.93
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,159.60	27,833.71	38,394.64	10,560.93
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>1,159.60</u>	<u>27,833.71</u>	<u>38,394.64</u>	<u>10,560.93</u>
<b>Ending Balance</b>	<u>(1,035.29)</u>	<u>(1,035.29)</u>	<u>-</u>	

**Fort Smith Public Schools**  
**6530 - SBM Homeless**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(6,361.62)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	11,533.76	29,677.42	50,000.00	20,322.58
Revenue Total	11,533.76	29,677.42	50,000.00	20,322.58
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>11,533.76</u>	<u>29,677.42</u>	<u>50,000.00</u>	<u>20,322.58</u>
<b>Expenditure</b>				
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	6,680.81	26,211.21	45,190.00	18,978.79
Non-Programmed	-	-		-
Expenditure Total	6,680.81	31,186.09	50,000.00	18,813.91
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>6,680.81</u>	<u>31,186.09</u>	<u>50,000.00</u>	<u>18,813.91</u>
<b>Ending Balance</b>	<u>(1,508.67)</u>	<u>(1,508.67)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6557 - Preschool Development Grant</b>				
<b>As of 4/30/2018</b>	<b>April, 2018</b>	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(135,953.97)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	135,953.97	1,334,253.44	2,065,650.00	731,396.56
Revenue Total	135,953.97	1,334,253.44	2,065,650.00	731,396.56
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<b>135,953.97</b>	<b>1,334,253.44</b>	<b>2,065,650.00</b>	<b>731,396.56</b>
<b>Expenditure</b>				
Instruction				
Preschool	100,860.65	890,268.06	1,211,320.00	321,051.94
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	100,860.65	890,268.06	1,211,320.00	321,051.94
Support Services				
Pupil	1,191.58	7,862.58	9,100.00	1,237.42
Instruction Staff	40,385.57	398,918.85	564,174.00	165,255.15
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	848.28	6,838.36	8,750.00	1,911.64
Facilities A/C	1,608.02	81,628.25	112,869.00	31,240.75
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	288.00	1,000.00	712.00
Support Sub-Total	44,033.45	495,536.04	695,893.00	200,356.96
Community Services	12,793.39	106,136.83	158,437.00	52,300.17
Non-Programmed	-	-		-
Expenditure Total	157,687.49	1,491,940.93	2,065,650.00	573,709.07
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<b>157,687.49</b>	<b>1,491,940.93</b>	<b>2,065,650.00</b>	<b>573,709.07</b>
<b>Ending Balance</b>	<b>(157,687.49)</b>	<b>(157,687.49)</b>	<b>-</b>	

Fort Smith Public Schools  
6560 - Federal Spice Fund  
As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	2,555.91	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	2,555.91	-	(2,555.91)
Revenue Total	-	2,555.91	-	(2,555.91)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	2,555.91	-	(2,555.91)
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	2,555.91	2,555.91	-	

**Fort Smith Public Schools**  
**6562 - Child Care & Development**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	84,048.39	61,213.91	61,213.91	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	36,964.20	311,766.00	429,975.00	118,209.00
Revenue Total	36,964.20	311,766.00	429,975.00	118,209.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b><i>Receipt Total</i></b>	<u>36,964.20</u>	<u>311,766.00</u>	<u>429,975.00</u>	<u>118,209.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	27,398.50	273,414.66	472,288.91	198,874.25
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	27,398.50	273,414.66	472,288.91	198,874.25
Support Services				
Pupil	224.96	424.96		(424.96)
Instruction Staff	-	1,293.86	1,500.00	206.14
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	224.96	1,872.82	1,500.00	(372.82)
Community Services	-	4,303.30	17,400.00	13,096.70
Non-Programmed	-	-		-
Expenditure Total	27,623.46	279,590.78	491,188.91	211,598.13
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b><i>Disbursement Total</i></b>	<u>27,623.46</u>	<u>279,590.78</u>	<u>491,188.91</u>	<u>211,598.13</u>
<b>Ending Balance</b>	<u>93,389.13</u>	<u>93,389.13</u>	<u>-</u>	



Fort Smith Public Schools  
6563 - Child Care Quality Approved  
As of 4/30/2018

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	177.01	1,032.01	1,032.01	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	5,000.00	4,000.00	(1,000.00)
Revenue Total	-	5,000.00	4,000.00	(1,000.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	5,000.00	4,000.00	(1,000.00)
<b>Expenditure</b>				
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	-	(177.01)
Non-Programmed	-	-	-	-
Expenditure Total	177.01	6,032.01	5,032.01	(1,000.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	177.01	6,032.01	5,032.01	(1,000.00)
<b>Ending Balance</b>	(0.00)	-	-	-

**Fort Smith Public Schools**  
**6570 - Vocational Education**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(18,803.56)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	16,126.80	170,087.64	261,981.00	91,893.36
Revenue Total	16,126.80	170,087.64	261,981.00	91,893.36
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>16,126.80</u>	<u>170,087.64</u>	<u>261,981.00</u>	<u>91,893.36</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	122,611.73	182,048.00	59,436.27
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	122,611.73	182,048.00	59,436.27
Support Services				
Pupil	-	-		-
Instruction Staff	4,597.07	54,749.74	79,933.00	25,183.26
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,597.07	54,749.74	79,933.00	25,183.26
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,597.07	177,361.47	261,981.00	84,619.53
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>4,597.07</u>	<u>177,361.47</u>	<u>261,981.00</u>	<u>84,619.53</u>
<b>Ending Balance</b>	<u>(7,273.83)</u>	<u>(7,273.83)</u>	<u>-</u>	

**Fort Smith Public Schools**  
**6578 - Title III - Part F**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	72,515.30	74,761.81	2,246.51
Revenue Total	-	72,515.30	74,761.81	2,246.51
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	72,515.30	74,761.81	2,246.51
<b>Expenditure</b>				
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
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	72,515.30	74,761.81	2,246.51
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>6600 - Adult Ed - Direct &amp; Equitable</b>				
<b>As of 4/30/2018</b>	<b>April, 2018</b>	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(20,236.05)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	144,144.13	255,555.60	111,411.47
Revenue Total	-	144,144.13	255,555.60	111,411.47
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	144,144.13	255,555.60	111,411.47
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	25,278.57	189,658.75	255,555.60	65,896.85
Instruction Sub-Total	25,278.57	189,658.75	255,555.60	65,896.85
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	25,278.57	189,658.75	255,555.60	65,896.85
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	25,278.57	189,658.75	255,555.60	65,896.85
<b>Ending Balance</b>	(45,514.62)	(45,514.62)	-	

<b>Fort Smith Public Schools</b> <b>6610 - Adult Education Federal</b> <b>As of 4/30/2018</b>				
	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(991.84)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,052.07	10,833.26	19,657.82	8,824.56
Revenue Total	1,052.07	10,833.26	19,657.82	8,824.56
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>1,052.07</u>	<u>10,833.26</u>	<u>19,657.82</u>	<u>8,824.56</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	1,534.60	12,307.63	19,657.82	7,350.19
Instruction Sub-Total	1,534.60	12,307.63	19,657.82	7,350.19
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	1,534.60	12,307.63	19,657.82	7,350.19
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>1,534.60</u>	<u>12,307.63</u>	<u>19,657.82</u>	<u>7,350.19</u>
<b>Ending Balance</b>	<u>(1,474.37)</u>	<u>(1,474.37)</u>	<u>-</u>	

Fort Smith Public Schools  
6636 - Adult Education EL Civics  
As of 4/30/2018

	April, 2018	Year to Date 4/30/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(2,337.30)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	2,337.30	15,746.36	31,231.67	15,485.31
Revenue Total	2,337.30	15,746.36	31,231.67	15,485.31
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	2,337.30	15,746.36	31,231.67	15,485.31
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	2,152.06	17,898.42	31,231.67	13,333.25
Instruction Sub-Total	2,152.06	17,898.42	31,231.67	13,333.25
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,152.06	17,898.42	31,231.67	13,333.25
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	2,152.06	17,898.42	31,231.67	13,333.25
<b>Ending Balance</b>	(2,152.06)	(2,152.06)	-	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 4/30/2018	April, 2018	Year to Date 4/30/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(152,705.20)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	307,546.07	2,223,462.56	4,058,852.84	1,835,390.28
Revenue Total	307,546.07	2,223,462.56	4,058,852.84	1,835,390.28
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>307,546.07</u>	<u>2,223,462.56</u>	<u>4,058,852.84</u>	<u>1,835,390.28</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	165,085.68	1,488,354.74	2,298,499.94	810,145.20
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	165,085.68	1,488,354.74	2,298,499.94	810,145.20
Support Services				
Pupil	125,047.71	685,669.25	787,928.35	102,259.10
Instruction Staff	61,104.32	245,835.41	972,424.55	726,589.14
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	186,152.03	931,504.66	1,760,352.90	828,848.24
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	351,237.71	2,419,859.40	4,058,852.84	1,638,993.44
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>351,237.71</u>	<u>2,419,859.40</u>	<u>4,058,852.84</u>	<u>1,638,993.44</u>
<b>Ending Balance</b>	<u>(196,396.84)</u>	<u>(196,396.84)</u>	<u>-</u>	

**Fort Smith Public Schools**  
**6710 - Preschool - Federal**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(4,277.28)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	8,481.47	68,163.44	147,894.97	79,731.53
Revenue Total	8,481.47	68,163.44	147,894.97	79,731.53
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>8,481.47</u>	<u>68,163.44</u>	<u>147,894.97</u>	<u>79,731.53</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	56,881.82	120,767.24	108,663.28	(12,103.96)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	56,881.82	120,767.24	108,663.28	(12,103.96)
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	56,881.82	120,841.07	147,894.97	27,053.90
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>56,881.82</u>	<u>120,841.07</u>	<u>147,894.97</u>	<u>27,053.90</u>
<b>Ending Balance</b>	<u>(52,677.63)</u>	<u>(52,677.63)</u>	<u>-</u>	



**Fort Smith Public Schools**
**6750 - Medicaid**
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	98,948.78	87,676.89	87,676.89	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	14,008.24	105,826.86	135,000.00	29,173.14
Revenue Total	14,008.24	105,826.86	135,000.00	29,173.14
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b><i>Receipt Total</i></b>	<u>14,008.24</u>	<u>105,826.86</u>	<u>135,000.00</u>	<u>29,173.14</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,958.64	17,572.97	25,789.16	8,216.19
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,958.64	17,572.97	25,789.16	8,216.19
Support Services				
Pupil	902.85	35,072.64	72,000.00	36,927.36
Instruction Staff	3,687.24	34,449.85	124,887.73	90,437.88
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,590.09	69,522.49	196,887.73	127,365.24
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	6,548.73	87,095.46	222,676.89	135,581.43
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b><i>Disbursement Total</i></b>	<u>6,548.73</u>	<u>87,095.46</u>	<u>222,676.89</u>	<u>135,581.43</u>
<b>Ending Balance</b>	<u>106,408.29</u>	<u>106,408.29</u>	<u>-</u>	

**Fort Smith Public Schools**  
**6751 - Medicaid - SBMH**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	4,220.24	4,991.52	4,991.52	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	93.33	452.25	796.48	344.23
Revenue Total	93.33	452.25	796.48	344.23
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b><i>Receipt Total</i></b>	<u>93.33</u>	<u>452.25</u>	<u>796.48</u>	<u>344.23</u>
<b>Expenditure</b>				
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
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>1,130.20</u>	<u>5,788.00</u>	<u>4,657.80</u>
<b>Ending Balance</b>	<u>4,313.57</u>	<u>4,313.57</u>	<u>-</u>	

**Fort Smith Public Schools**
**6752 - ARMAC**
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	34,170.73	425,937.27	425,937.27	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	220,601.57	407,912.73	187,311.16
Revenue Total	-	220,601.57	407,912.73	187,311.16
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>-</u>	<u>220,601.57</u>	<u>407,912.73</u>	<u>187,311.16</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	(30,604.09)	98,984.20	218,029.75	119,045.55
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	(30,604.09)	98,984.20	218,029.75	119,045.55
Support Services				
Pupil	(4,995.82)	421,890.51	554,537.18	132,646.67
Instruction Staff	6,708.65	62,602.14	61,283.07	(1,319.07)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,712.83	484,492.65	615,820.25	131,327.60
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	(28,891.26)	583,476.85	833,850.00	250,373.15
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>(28,891.26)</u>	<u>583,476.85</u>	<u>833,850.00</u>	<u>250,373.15</u>
<b>Ending Balance</b>	<u>63,061.99</u>	<u>63,061.99</u>	<u>-</u>	

**Fort Smith Public Schools**  
**6756 - Title II - Part A ESEA**  
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(8,468.60)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	14,465.94	573,712.70	1,451,757.89	878,045.19
Revenue Total	14,465.94	573,712.70	1,451,757.89	878,045.19
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>14,465.94</u>	<u>573,712.70</u>	<u>1,451,757.89</u>	<u>878,045.19</u>
<b>Expenditure</b>				
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	17,162.38	446,113.01	1,042,296.93	596,183.92
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	339.65	111,596.61	320,000.00	208,403.39
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	6,089.27	6,305.27		(6,305.27)
Support Sub-Total	23,591.30	564,014.89	1,362,296.93	798,282.04
Community Services	-	27,291.77	54,329.84	27,038.07
Indirect Cost	-	-	35,131.12	35,131.12
Expenditure Total	23,591.30	591,306.66	1,451,757.89	860,451.23
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>23,591.30</u>	<u>591,306.66</u>	<u>1,451,757.89</u>	<u>860,451.23</u>
<b>Ending Balance</b>	<u>(17,593.96)</u>	<u>(17,593.96)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6758 - Title III - Recent Immigrant</b>				
<b>As of 4/30/2018</b>	<b>April, 2018</b>	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	3,874.49	3,874.49		(3,874.49)
Revenue Total	3,874.49	3,874.49	-	(3,874.49)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>3,874.49</u>	<u>3,874.49</u>	<u>-</u>	<u>(3,874.49)</u>
<b>Expenditure</b>				
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		(4,940.44)
Instruction Sub-Total	4,940.44	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	-	(4,940.44)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>4,940.44</u>	<u>4,940.44</u>	<u>-</u>	<u>(4,940.44)</u>
<b>Ending Balance</b>	<u>(1,065.95)</u>	<u>(1,065.95)</u>	<u>-</u>	

**Fort Smith Public Schools**
**6761 - Title III - ELL**
**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(24,066.55)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	25,896.84	150,999.54	433,582.97	282,583.43
Revenue Total	25,896.84	150,999.54	433,582.97	282,583.43
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>25,896.84</u>	<u>150,999.54</u>	<u>433,582.97</u>	<u>282,583.43</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	58,673.81	107,285.31	302,252.35	194,967.04
Instruction Sub-Total	58,673.81	107,285.31	302,252.35	194,967.04
Support Services				
Pupil	17,248.97	49,225.53	15,000.00	(34,225.53)
Instruction Staff	8,234.38	76,815.57	108,082.60	31,267.03
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	25,483.35	126,041.10	123,082.60	(2,958.50)
Community Services	-	-		-
Indirect Cost	-	-	8,248.02	8,248.02
Expenditure Total	84,157.16	233,326.41	433,582.97	200,256.56
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>84,157.16</u>	<u>233,326.41</u>	<u>433,582.97</u>	<u>200,256.56</u>
<b>Ending Balance</b>	<u>(82,326.87)</u>	<u>(82,326.87)</u>	<u>-</u>	

**Fort Smith Public Schools**

**6786 - Title IV SSAE**

**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	116,639.17	116,639.17
Revenue Total	-	-	116,639.17	116,639.17
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	116,639.17	116,639.17
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	116,639.17	116,639.17
Other Instruction	-	-		-
Instruction Sub-Total	-	-	116,639.17	116,639.17
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	116,639.17	116,639.17
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	116,639.17	116,639.17
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**

**6799 - MIECHV**

**As of 4/30/2018**

	<u>April, 2018</u>	<u>Year to Date 4/30/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(10,007.36)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	59,809.31	111,000.00	51,190.69
Revenue Total	-	59,809.31	111,000.00	51,190.69
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>59,809.31</u>	<u>111,000.00</u>	<u>51,190.69</u>
<b>Expenditure</b>				
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	1,244.24	13,908.90	20,113.00	6,204.10
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,244.24	13,908.90	20,113.00	6,204.10
Community Services	6,380.65	63,532.66	90,887.00	27,354.34
Non-Programmed	-	-		-
Expenditure Total	7,624.89	77,441.56	111,000.00	33,558.44
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>7,624.89</u>	<u>77,441.56</u>	<u>111,000.00</u>	<u>33,558.44</u>
<b>Ending Balance</b>	<u>(17,632.25)</u>	<u>(17,632.25)</u>	<u>-</u>	



Fort Smith Public Schools				
8000 - Child Nutrition Fund				
As of 4/30/2018	April, 2018	Year to Date 4/30/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	2,107,802.11	1,510,843.58	1,510,843.58	
<b>Revenue</b>				
Local	-	862,470.27	1,057,500.00	195,029.73
County	-	-		-
State	-	50,556.69	52,000.00	1,443.31
Federal	882,546.03	6,154,223.60	6,813,000.00	658,776.40
Revenue Total	882,546.03	7,067,250.56	7,922,500.00	855,249.44
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>882,546.03</u>	<u>7,067,250.56</u>	<u>7,922,500.00</u>	<u>855,249.44</u>
<b>Expenditure</b>				
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	2,518.39	31,834.23	47,000.00	15,165.77
Transportation	-	-		-
Internal	1,004.45	10,721.05	25,200.00	14,478.95
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,522.84	42,555.28	72,200.00	29,644.72
Community Services	-	-		-
Food Service Operations	662,286.41	6,210,999.97	7,850,299.48	1,639,299.51
Expenditure Total	665,809.25	6,253,555.25	7,922,499.48	1,668,944.23
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>665,809.25</u>	<u>6,253,555.25</u>	<u>7,922,499.48</u>	<u>1,668,944.23</u>
<b>Ending Balance</b>	<u>2,324,538.89</u>	<u>2,324,538.89</u>	<u>1,510,844.10</u>	

<b>Fort Smith Public Schools</b>				
<b>8656 - DHS Snack Reimbursement</b>				
<b>As of 4/30/2018</b>	<b>April, 2018</b>	<b>Year to Date 4/30/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(1,971.77)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	44,033.23	65,408.00	21,374.77
Revenue Total	-	44,033.23	65,408.00	21,374.77
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	44,033.23	65,408.00	21,374.77
<b>Expenditure</b>				
Instruction				
Preschool	-	46,005.00	65,408.00	19,403.00
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	46,005.00	65,408.00	19,403.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	46,005.00	65,408.00	19,403.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	46,005.00	65,408.00	19,403.00
<b>Ending Balance</b>	(1,971.77)	(1,971.77)	-	

Fort Smith Public Schools  
Summary of Activity Funds  
As of 4/30/2018

<u>Location</u>	<u>Balance at 3/31/2018</u>	<u>Receipts April, 2018</u>	<u>Disbursements April, 2018</u>	<u>Balance at 4/30/2018</u>
Ballman	6,825.51	2,151.07	1,261.17	7,715.41
Barling	21,065.32	1,360.05	1,156.77	21,268.60
Beard	10,317.70	1,104.25	1,109.65	10,312.30
Bonneville	9,198.34	1,327.07	2,356.05	8,169.36
Carnall	13,561.70	(2,694.80)	6,235.85	4,631.05
Cavanaugh	13,352.45	3,488.99	3,374.09	13,467.35
Cook	33,671.13	8,572.91	8,240.83	34,003.21
Euper Lane	23,417.41	1,395.11	1,914.37	22,898.15
Fairview	40,137.43	1,071.32	911.99	40,296.76
Howard	8,431.12	2,041.30	347.43	10,124.99
Morrison	11,142.90	366.27	922.48	10,586.69
Orr	21,859.76	3,637.76	3,698.07	21,799.45
Pike	14,156.85	-	1,275.36	12,881.49
Spradling	16,835.91	3,101.94	1,871.22	18,066.63
Sunnymede	17,554.68	2,712.15	3,632.44	16,634.39
Sutton	12,515.80	3,149.11	2,201.02	13,463.89
Tilles	13,663.08	3,928.95	4,782.91	12,809.12
Trusty	5,945.12	1,139.77	1,674.66	5,410.23
Woods	47,104.57	2,922.15	18,450.45	31,576.27
Chaffin	97,505.49	5,385.00	3,252.60	99,637.89
Darby	15,554.57	1,076.58	1,382.19	15,248.96
Kimmons	27,735.88	1,210.05	2,446.31	26,499.62
Ramsey	64,604.47	27,670.10	1,548.62	90,725.95
Belle Point Center	2,843.72	-	47.74	2,795.98
Northside	106,655.53	28,796.77	22,846.10	112,606.20
Southside	152,091.43	45,852.87	64,539.15	133,405.15
JDC	132.56	-	-	132.56
Parker Center	5,083.00	-	45.75	5,037.25
Rogers Center	1,071.76	-	-	1,071.76
Adult Education	2,485.10	-	37.88	2,447.22
Service Center	491,486.29	8,546.33	50.85	499,981.77
<b>Sub-total of Funds</b>	<b>1,308,006.58</b>	<b>159,313.07</b>	<b>161,614.00</b>	<b>1,305,705.65</b>
<b>Athletic Funds</b>	<b>253,249.13</b>	<b>69,561.27</b>	<b>121,271.84</b>	<b>201,538.56</b>
<b>Total Balance</b>	<b>1,561,255.71</b>	<b>228,874.34</b>	<b>282,885.84</b>	<b>1,507,244.21</b>