

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

January, 2018

	+	+	-	+/-	=
	<u>Beginning Balance</u>	<u>Year to Date</u>		<u>Fund Transfers</u>	<u>Ending Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
<b>Teachers Salary Fund</b>	-	-	30,160,995.13	-	(30,160,995.13)
<b>Operating Fund</b>	14,440,596.60	81,216,506.45	35,232,184.68	(4,065,869.49)	56,359,048.88
<b>Debt Service Funds</b>	8,596,615.19	328,673.84	4,420,342.01	5,550,629.01	10,055,576.03
<b>Legal Fund Balance</b>	23,037,211.79	81,545,180.29	69,813,521.82	1,484,759.52	36,253,629.78
<b>Capital Projects Funds</b>	5,076,041.04	218,134.83	266,740.67	(1,294,752.55)	3,732,682.65
<b>Federal Funds</b>	580,851.60	7,049,353.22	7,966,082.05	-	(335,877.23)
<b>Activity Funds</b>	1,273,241.04	1,713,904.79	1,340,944.94	-	1,646,200.89
<b>Child Nutrition Funds</b>	1,510,843.58	4,734,296.36	4,165,415.97	-	2,079,723.97

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

**January, 2018**

	<u>January, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	32,605,613.41	35,421,738	2,816,125
Property Taxes - Jan-Jun	1,406,728.62	1,406,728.62	15,564,767	14,158,038
Property Taxes - Delinquent	255,394.08	1,123,198.83	2,266,160	1,142,961
Property Taxes - Excess Comm	421,784.97	421,784.97	703,731	281,946
Revenues in Lieu of Taxes	-	613,670.40	510,000	(103,670)
Penalties/Interest on Tax	967.13	15,987.55	-	(15,988)
Interest Revenue	42,305.16	122,306.37	100,000	(22,306)
Contributions	-	4,427.32	-	(4,427)
Turf Sponsorships	6,500.00	55,500.00	-	(55,500)
Sale/Loss Compensation	764,117.43	768,544.75	1,444,978	676,433
State Foundation Funding	4,837,314.00	33,861,198.00	58,047,765	24,186,567
98% Uniform Rate of Tax	-	-	883,894	883,894
Other Local Revenue	28,086.72	273,868.12	302,275	28,407
Daycare Fees	20,645.00	109,865.00	187,042	77,177
Severance Tax	321.81	731.33	1,000	269
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	241,020.00	925,000	683,980
Professional Development	-	371,744.00	371,744	-
ALE	-	308,138.00	385,172	77,034
ELL	-	979,389.00	1,374,984	395,595
NSL	985,551.00	5,983,583.72	10,841,065	4,857,481
Workforce Centers	49,088.65	147,265.95	87,229	(60,037)
General Facility Funds	-	-	-	-
Debt Service Funds	18,062.00	36,124.00	-	(36,124)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	13,422.18	-	(13,422)
Broadband Match	-	-	-	-
Other State Funds	-	110,686.50	279,132	168,446
Adult Education	148,263.81	399,482.50	950,000	550,518
State Preschool	26,089.91	130,449.55	260,899	130,450
ABC Grant	178,986.38	1,111,776.38	1,554,650	442,874
Indirect Cost Revenue	-	-	230,033	230,033
<b>Total</b>	<u>9,190,206.67</u>	<u>81,216,506.45</u>	<u>132,693,257</u>	<u>51,476,754</u>

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

January, 2018

	<u>January, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<b><u>Teachers Salary Fund</u></b>				
Regular Education	3,092,217.43	17,366,497.57	38,026,029	20,659,532
Special Education	495,743.06	2,447,123.78	5,588,965	3,141,842
Vocational Education	206,598.48	1,278,106.18	2,542,697	1,264,591
Compensatory Education	303,341.71	718,617.13	781,942	63,325
Other Education	198,196.37	1,123,948.12	2,568,692	1,444,743
Pupil Services	364,907.40	2,071,802.37	4,354,379	2,282,576
Instructional Staff Services	332,355.41	2,429,439.92	4,960,015	2,530,575
Administrative Services	56,699.42	352,078.23	600,665	248,587
School Admin Services	358,342.49	2,253,072.68	4,259,794	2,006,721
Central Services	18,509.10	120,309.15	222,109	101,800
Other Services	-	-	-	-
<b>Totals</b>	<u>5,426,910.87</u>	<u>30,160,995.13</u>	<u>63,905,288</u>	<u>33,744,292</u>
<b><u>Operating Fund</u></b>				
Regular Education	1,713,463.47	9,024,568.48	18,239,248	9,214,679
Special Education	277,137.13	1,402,796.72	3,176,095	1,773,298
Vocational Education	64,203.73	400,818.20	837,146	436,328
Compensatory Education	105,667.80	724,234.84	959,042	234,807
Other Education	147,614.33	869,214.53	1,788,285	919,070
Pupil Services	373,528.90	2,305,111.75	4,955,918	2,650,806
Instructional Staff Services	447,250.24	3,763,845.82	7,669,508	3,905,662
Administrative Services	55,597.69	588,937.95	1,099,923	510,985
School Admin Services	324,891.63	2,076,489.83	4,086,237	2,009,747
Central Services	300,912.27	3,062,049.21	4,072,895	1,010,846
Maintenance & Operations	1,341,451.90	8,476,378.61	15,235,462	6,759,083
Pupil Transportation	431,968.06	1,699,971.25	3,407,288	1,707,317
Other Services	152,684.87	837,767.49	3,535,851	2,698,084
<b>Totals</b>	<u>5,736,372.02</u>	<u>35,232,184.68</u>	<u>69,062,898</u>	<u>33,830,712</u>
<b><u>Debt Service Fund</u></b>				
Principal	-	2,819,981.58	2,662,697	(157,285)
Interest	-	1,534,999.94	2,366,644	831,644
Dues and Fees	-	65,360.49	100,000	34,640
<b>Totals</b>	<u>-</u>	<u>4,420,342.01</u>	<u>5,129,341</u>	<u>708,999</u>

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

**January, 2018**

	<u>January, 2018</u>	<u>Year to Date</u>
Teachers Salary Fund	5,426,910.87	30,160,995.13
Operating Fund	5,736,372.02	35,232,184.68
Debt Service Fund	-	4,420,342.01
Capital Projects Fund	173,231.53	266,740.67
Federal Funds	1,020,199.19	7,966,082.05
Activity Funds	160,355.44	1,340,944.94
Child Nutrition Funds	614,186.32	4,165,415.97
<b>Total of All Funds</b>	<u>13,131,255.37</u>	<u>83,552,705.45</u>

**Fort Smith Public Schools**

**Summary of Receipts**

**As of 1/31/2018**

**Year to Date  
1/31/2018**

**Year 17-18  
Budget**

**Remaining  
Budget**

**Local**

Property Taxes July-December	32,605,613.41	35,421,738.00	2,816,124.59
Property Taxes January-June	1,406,728.62	15,564,767.00	14,158,038.38
Delinquent Tax	1,123,198.83	2,266,160.00	1,142,961.17
Excess Commission	421,784.97	703,731.00	281,946.03
Penalties/Interest on Tax	15,987.55	-	(15,987.55)
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	47,570.33	75,000.00	27,429.67
Interest	122,306.37	100,000.00	(22,306.37)
Lost Textbooks	5,824.91	5,824.91	-
Rental - Land	1,234.14	5,000.00	3,765.86
Rental - Building	43,887.50	75,000.00	31,112.50
Rental - Equipment	-	-	-
Contributions	4,427.32	-	(4,427.32)
Sale/Loss Compensation	768,544.75	1,444,977.59	676,432.84
Refund from Prior FY	4,080.04	-	(4,080.04)
Turf Sponsorship	55,500.00	-	(55,500.00)
Other Local	137,078.72	111,250.00	(25,828.72)
<i>Subtotal for Local</i>	<u>37,390,679.86</u>	<u>56,298,448.50</u>	<u>18,907,768.64</u>

**County**

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

**Fort Smith Public Schools**  
**Summary of Receipts**  
**As of 1/31/2018**

	<b>Year to Date</b> <b><u>1/31/2018</u></b>	<b>Year 17-18</b> <b><u>Budget</u></b>	<b>Remaining</b> <b><u>Budget</u></b>
<b>State</b>			
Foundation Aid	33,861,198.00	58,047,765.00	24,186,567.00
Enhanced Education	-	-	-
98% Collections	-	883,894.00	883,894.00
Vocational Aid	-	-	-
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>33,861,198.00</u>	<u>58,931,659.00</u>	<u>25,070,461.00</u>
<b>Federal</b>			
Mineral Leases	3,889.27	5,000.00	1,110.73
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>3,889.27</u>	<u>5,000.00</u>	<u>1,110.73</u>
<b>Total Revenue</b>	<u>71,256,498.46</u>	<u>115,236,107.50</u>	<u>43,979,609.04</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>72,341,406.46</u>	<u>118,272,606.30</u>	<u>45,931,199.84</u>

<b>Fort Smith Public Schools Summary of Disbursements As of 1/31/2018</b>	<b>Year to Date 1/31/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Instruction</b>			
<u>Regular</u>			
Preschool	-	25,000.00	25,000.00
Kindergarten	1,746,561.03	3,994,387.75	2,247,826.72
Elementary	10,720,598.07	22,432,648.13	11,712,050.06
Junior High	5,141,384.38	11,346,967.02	6,205,582.64
Senior High	5,514,176.55	11,727,875.91	6,213,699.36
Non-Graded (Summer Ed)	9,664.49	50,472.00	40,807.51
Athletic	1,767,650.68	3,043,615.71	1,275,965.03
Student Activity	170,562.18	310,068.83	139,506.65
<i>Regular - Subtotal</i>	25,070,597.38	52,931,035.35	27,860,437.97
Special Ed	3,438,118.78	7,703,452.57	4,265,333.79
Vocational Ed	1,587,358.09	3,198,913.97	1,611,555.88
Compensatory Ed	107,883.39	4,225.00	(103,658.39)
Other Instruction	499,994.18	1,173,642.12	673,647.94
<i>Instruction Subtotal</i>	30,703,951.82	65,011,269.01	34,307,317.19
<u>Support Services</u>			
Pupil	3,521,697.35	7,434,526.06	3,912,828.71
Instruction Staff	3,494,171.47	7,602,592.25	4,108,420.78
General Administration	902,256.04	1,676,588.42	774,332.38
School Administration	4,276,808.27	8,171,327.99	3,894,519.72
<b>Business</b>			
Direction	109,161.08	639,901.86	530,740.78
Fiscal	450,050.20	716,966.74	266,916.54
Facilities A/C	1,235,469.65	1,421,558.00	186,088.35
Maintenance	8,387,207.90	15,062,566.12	6,675,358.22
Transportation	1,522,971.29	3,225,781.36	1,702,810.07
Internal	337,735.75	540,338.36	202,602.61
Public Information	204,657.32	395,743.41	191,086.09
Personnel Services	395,846.66	789,689.31	393,842.65
Other Business Services	159,193.49	370,050.00	210,856.51
Admin Tech Services	284,448.62	547,803.87	263,355.25
Central	-	-	-
Other Support	19,774.15	124,000.00	104,225.85
<i>Support Subtotal</i>	25,301,449.24	48,719,433.75	23,417,984.51
<u>Other</u>			
Community Services	20,037.09	197,939.03	177,901.94
Non-Programmed	248.50	-	(248.50)
<i>Other Subtotal</i>	20,285.59	197,939.03	177,653.44
<b>Total Expenditures</b>	56,025,686.65	113,928,641.79	57,902,955.14
<b>Fund Transfer</b>	5,114,653.49	5,941,828.85	827,175.36
<b>Total Disbursements</b>	61,140,340.14	119,870,470.64	58,730,130.50

Fort Smith Public Schools  
 Summary of Funds  
 As of 1/31/2018

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			12/31/2017	January, 2018	January, 2018	1/31/2018
2000	Operating Fund	10	(22,825,792.80)	-	4,650,704.09	(27,476,496.89)
2001	Operating Other	11	72,833,462.99	6,997,603.74	1,643,496.78	78,187,569.95
2002	Print Center	12	(56,695.64)	1,346.75	14,517.18	(69,866.07)
1000	Teacher Salary Fund	13	(22,372,848.79)	-	4,783,107.44	(27,155,956.23)
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	(196,240.24)	-	35,202.04	(231,442.28)
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	(23,130.03)	-	5,123.34	(28,253.37)
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(511,505.63)	-	104,503.54	(616,009.17)
1276	TS Fund - ELL	23	(474,744.37)	-	101,446.95	(576,191.32)
1277	TS Fund - JDC	24	(10,250.00)	-	1,625.00	(11,875.00)
1281	TS Fund - NSL	25	(883,939.59)	-	346,321.97	(1,230,261.56)
1282	TS Fund - NSL Match	26	(7,438.76)	-	3,719.38	(11,158.14)
1365	TS Fund - ABC	27	(239,682.09)	-	51,897.60	(291,579.69)
1374	TS Fund - Parents as Teachers	28	(7,301.17)	-	967.20	(8,268.37)
2050	Local Spice	29	106,984.87	20,645.00	12,356.34	115,273.53
2201	Adult Basic Education	30	(47,926.69)	74,554.76	39,560.85	(12,932.78)
2202	Adult General Education	31	(74,161.05)	74,161.05	33,301.38	(33,301.38)
2217	Student Growth Fund	32	174,507.00	-	174,507.00	-
2223	Professional Development	33	112,059.48	-	26,878.02	85,181.46
2227	College & Career Readiness	34	-	-	-	-
2232	Arkansas School Recognition	35	136,872.59	-	32,744.99	104,127.60
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	(0.00)	-	64,677.79	(64,677.79)
2255	Children With Disabilities	40	0.00	-	55,562.21	(55,562.21)
2260	Preschool - State	41	74,952.54	26,089.91	14,379.90	86,662.55
2261	Youth Shelters	42	13,333.44	-	-	13,333.44
2265	Special Ed Catastrophic	43	134,885.39	-	8,764.63	126,120.76
2271	Gifted & Talented Advance Placement	44	33,109.76	-	2,355.93	30,753.83
2275	ALE	45	13,098.65	-	57,343.62	(44,244.97)
2276	ELL	46	493,053.68	-	97,980.12	395,073.56
2277	Juvenile Detention Center	47	23,650.63	-	1,190.54	22,460.09
2281	NSL	48	3,450,986.27	985,551.00	401,927.09	4,034,610.18
2282	NSL Match Grant	49	66,101.31	-	2,807.51	63,293.80
2293	Secondary Workforce Center	50	84,698.34	49,088.65	-	133,786.99
2340	Vocational Education Start Up	51	-	-	-	-
2365	ABC	52	561,900.06	159,227.40	67,946.04	653,181.42
2374	Parent as Teachers	53	34,102.08	19,758.98	9,398.85	44,462.21
2392	General Facilities Funding	54	-	-	-	-
2394	Debt Service Supplement	55	-	18,062.00	18,062.00	-



Fort Smith Public Schools  
 Summary of Funds  
 As of 1/31/2018

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			12/31/2017	January, 2018	January, 2018	1/31/2018
3000	Capital Projects Fund	56	3,904,856.27	1,057.91	173,231.53	3,732,682.65
3404	Capital Projects - AFPP	57	-	-	-	-
4050	Debt Service	58	-	-	-	-
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	38,660.43	9,418.91	-	48,079.34
6441	Title IV - 21st Century	66	(12,388.66)	14,688.00	7,814.37	(5,515.03)
6449	Title VII - Indian Education	67	(11,052.47)	11,052.47	8,094.41	(8,094.41)
6501	Title I	68	(268,623.16)	529,562.38	319,840.52	(58,901.30)
6502	Title I - Migratory Students	69	(14,579.16)	14,579.16	14,810.63	(14,810.63)
6504	Title I - School Improvement	70	(22,069.02)	46,175.35	48,042.72	(23,936.39)
6505	Title I - School Improvement 4% Set Aside	71	(10,063.86)	22,837.36	47,161.56	(34,388.06)
6510	Title I - N&D Shelter	72	(414.56)	557.41	4,092.82	(3,949.97)
6530	SBM Homeless	73	(250.27)	250.27	1,001.01	(1,001.01)
6557	Preschool Development Grant	74	(196,341.70)	196,341.70	150,928.84	(150,928.84)
6560	Federal Spice Fund	75	2,395.89	160.02	-	2,555.91
6562	Child Care & Development	76	37,770.70	16,680.30	31,212.32	23,238.68
6563	Child Care Quality Approved	77	4,290.03	-	181.09	4,108.94
6570	Vocational Education	78	(77,060.99)	58,155.93	3,710.27	(22,615.33)
6578	Vocational Ed. Title III Part F	79	(102,294.14)	100,000.00	(2,294.14)	-
6600	Adult Ed - Direct & Equitable	80	(42,131.22)	42,131.21	19,862.48	(19,862.49)
6610	Adult Education Federal	81	(2,999.80)	3,060.03	1,534.63	(1,474.40)
6636	Adult Education EL Civics	82	(4,962.81)	4,962.81	1,406.27	(1,406.27)
6702	Title VI - Part B Pass Through	83	(150,178.14)	249,365.83	257,074.66	(157,886.97)
6710	Preschool - Federal	84	(4,277.30)	8,481.49	8,408.38	(4,204.19)
6750	Medicaid	85	50,526.03	18,582.38	6,482.77	62,625.64
6751	Medicaid - SBMH	86	4,313.82	296.70	-	4,610.52
6752	ARMAC	87	52,356.07	29,273.92	78,814.68	2,815.31
6756	Title II - Part A ESEA	88	(26,667.45)	29,968.57	9,490.61	(6,189.49)
6758	Title III - Recent Immigrant	89	-	-	-	-
6761	Title III - ELL	90	50,965.96	-	(4,485.09)	55,451.05
6786	Title IV SSAE	91	-	-	-	-
6799	MIECHV	92	(24,246.59)	7,062.13	7,013.38	(24,197.84)
8000	Child Nutrition Fund	93	1,861,821.22	829,328.96	609,523.57	2,081,626.61
8656	DHS Snack Reimbursement	94	(1,897.90)	4,658.01	4,662.75	(1,902.64)

**Fort Smith Public Schools**  
**2000 - Operating Fund**  
**As of 1/31/2018**

	<u>January, 2018</u>	<u>Year to Date 1/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(22,825,792.80)	-	-	
<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	67,554.17	388,436.23	909,812.65	521,376.42
Elementary	945,853.67	3,628,458.23	6,676,821.53	3,048,363.30
Junior High	273,597.85	1,377,156.70	3,095,962.99	1,718,806.29
Senior High	293,015.21	1,755,104.41	3,606,050.21	1,850,945.80
Non-Graded (Summer Ed)	418.13	1,708.24	25,472.00	23,763.76
Athletic	62,651.21	761,261.45	1,101,484.80	340,223.35
Student Activity	5,929.57	35,998.08	66,109.33	30,111.25
Special Ed	196,008.00	1,075,187.32	2,297,148.95	1,221,961.63
Vocational Ed	61,034.23	381,710.07	798,619.81	416,909.74
Compensatory Ed	-	1,810.31	4,225.00	2,414.69
Other Instruction	47,777.76	243,735.86	580,053.04	336,317.18
Instruction Sub-Total	1,953,839.80	9,650,566.90	19,161,760.31	9,511,193.41
Support Services				
Pupil	240,620.39	1,538,477.18	3,267,997.89	1,729,520.71
Instruction Staff	216,836.49	2,028,292.06	4,662,531.76	2,634,239.70
General Administration	55,410.69	576,526.61	1,075,923.34	499,396.73
School Administration	319,233.88	2,039,062.16	3,990,580.24	1,951,518.08
Business				
Direction	16,158.82	109,161.08	639,901.86	530,740.78
Fiscal	63,035.59	450,050.20	716,966.74	266,916.54
Facilities A/C	-	-	-	-
Maintenance	1,332,365.37	8,387,207.90	15,012,566.12	6,625,358.22
Transportation	257,058.11	1,522,971.29	3,225,781.36	1,702,810.07
Internal	34,139.64	230,570.42	540,338.36	309,767.94
Public Information	35,473.57	204,657.32	395,743.41	191,086.09
Personnel Services	42,488.54	275,537.51	567,580.37	292,042.86
Other Business Services	23,567.40	159,193.49	370,050.00	210,856.51
Admin Tech Services	60,475.80	284,448.62	547,803.87	263,355.25
Central	-	-	-	-
Other Support	-	19,774.15	124,000.00	104,225.85
Support Sub-Total	2,696,864.29	17,825,929.99	35,137,765.32	17,311,835.33
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,650,704.09	27,476,496.89	54,299,525.63	26,823,028.74
<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>4,650,704.09</u>	<u>27,476,496.89</u>	<u>112,206,163.10</u>	<u>84,729,666.21</u>
<b>Ending Balance</b>	<u>(27,476,496.89)</u>	<u>(27,476,496.89)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>2011 - Operating Other</b>				
<b>As of 1/31/2018</b>	<b>January, 2018</b>	<b>Year to Date 1/31/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	72,833,462.99	12,284,184.44	12,284,184.44	
<b>Revenue</b>				
Local	2,159,967.93	37,353,380.60	56,223,448.50	18,870,067.90
County	321.81	731.33	1,000.00	268.67
State	4,837,314.00	33,861,198.00	58,931,660.00	25,070,462.00
Federal	-	3,889.27	5,000.00	1,110.73
Revenue Total	6,997,603.74	71,219,199.20	115,161,108.50	43,941,909.30
<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>	<b>6,997,603.74</b>	<b>72,304,107.20</b>	<b>118,197,607.30</b>	<b>45,893,500.10</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	25,000.00	25,000.00
Kindergarten	-	-	-	-
Elementary	299.62	7,387.13	10,502.66	3,115.53
Junior High	-	-	-	-
Senior High	-	11,083.77	-	(11,083.77)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	9,325.00	-	(9,325.00)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	299.62	27,795.90	35,502.66	7,706.76
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	8,835.89	1,235,469.65	1,421,558.00	186,088.35
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	8,835.89	1,237,986.71	1,489,037.00	251,050.29
Community Services	3,011.32	20,037.09	197,939.03	177,901.94
Non-Programmed	-	248.50	-	(248.50)
Expenditure Total	12,146.83	1,286,068.20	1,722,478.69	436,410.49
<b>Fund Transfer</b>	1,631,349.95	5,114,653.49	5,941,828.85	827,175.36
<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>	<b>1,643,496.78</b>	<b>6,400,721.69</b>	<b>119,870,470.64</b>	<b>113,469,748.95</b>
<b>Ending Balance</b>	<b>78,187,569.95</b>	<b>78,187,569.95</b>	<b>10,611,321.10</b>	<b>(67,576,248.85)</b>

**Fort Smith Public Schools**

**2002 - Print Center**

As of 1/31/2018

	<u>January, 2018</u>	<u>Year to Date 1/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(56,695.64)	-	-	
<b>Revenue</b>				
Local	1,346.75	37,299.26	75,000.00	37,700.74
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>1,346.75</u>	<u>37,299.26</u>	<u>75,000.00</u>	<u>37,700.74</u>
<b>Fund Transfer</b>	-	-	214,560.74	214,560.74
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>1,346.75</u>	<u>37,299.26</u>	<u>289,560.74</u>	<u>252,261.48</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	14,517.18	107,165.33	289,560.74	182,395.41
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>14,517.18</u>	<u>107,165.33</u>	<u>289,560.74</u>	<u>182,395.41</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>14,517.18</u>	<u>107,165.33</u>	<u>289,560.74</u>	<u>182,395.41</u>
<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>14,517.18</u>	<u>107,165.33</u>	<u>289,560.74</u>	<u>182,395.41</u>
<b>Ending Balance</b>	<u>(69,866.07)</u>	<u>(69,866.07)</u>	<u>-</u>	<u>69,866.07</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(22,372,848.79)	-	-	
<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	245,694.48	1,358,124.80	3,084,575.10	1,726,450.30
Elementary	1,273,729.79	7,084,752.71	15,745,323.94	8,660,571.23
Junior High	671,998.73	3,764,227.68	8,251,004.03	4,486,776.35
Senior High	665,105.30	3,747,988.37	8,121,825.70	4,373,837.33
Non-Graded (Summer Ed)	1,950.00	7,956.25	25,000.00	17,043.75
Athletic	163,086.23	997,064.23	1,942,130.91	945,066.68
Student Activity	22,039.51	134,564.10	243,959.50	109,395.40
Special Ed	480,484.62	2,362,931.46	5,406,303.62	3,043,372.16
Vocational Ed	194,522.12	1,205,648.02	2,400,294.16	1,194,646.14
Compensatory Ed	-	106,073.08	-	(106,073.08)
Other Instruction	46,363.20	256,258.32	593,589.08	337,330.76
Instruction Sub-Total	3,764,973.98	21,025,589.02	45,814,006.04	24,788,417.02
Support Services				
Pupil	349,824.56	1,983,220.17	4,166,528.17	2,183,308.00
Instruction Staff	241,345.09	1,464,503.78	2,922,581.49	1,458,077.71
General Administration	50,112.22	325,729.43	600,665.08	274,935.65
School Administration	358,342.49	2,236,604.68	4,180,747.75	1,944,143.07
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	18,509.10	120,309.15	222,108.94	101,799.79
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,018,133.46	6,130,367.21	12,092,631.43	5,962,264.22
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,783,107.44	27,155,956.23	57,906,637.47	30,750,681.24
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	4,783,107.44	27,155,956.23	57,906,637.47	30,750,681.24
<b>Ending Balance</b>	(27,155,956.23)	(27,155,956.23)	-	-

Fort Smith Public Schools 1001 - Teacher Salary - Other As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<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 1223 - TS Professional Development As of 1/31/2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(196,240.24)	-	-
<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	35,202.04	231,442.28	259,981.91
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	35,202.04	231,442.28	259,981.91
Community Services	-	-	-
Non-Programmed	-	-	-
Expenditure Total	35,202.04	231,442.28	259,981.91
<b>Fund Transfer</b>	-	-	-
<b>Fund Transfer To TS</b>	-	-	-
<b>Reserve Appropriation</b>	-	-	-
<b>Disbursement Total</b>	35,202.04	231,442.28	259,981.91
<b>Ending Balance</b>	(231,442.28)	(231,442.28)	-

Fort Smith Public Schools  
 1227 - TS CCRPP  
 As of 1/31/2018

	<u>January, 2018</u>	<u>Year to Date 1/31/2018</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>	<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>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	



Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<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		Year to Date	Year 17-18	Remaining
1244 - TS Special Ed Extended School		1/31/2018	Budget	Budget
As of	January, 2018	1/31/2018	Budget	Budget
<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		Year to Date	Year 17-18	Remaining
1246 - TS Professional Quality Enhancement		1/31/2018	Budget	Budget
As of	January, 2018	1/31/2018		
<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 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(23,130.03)	-	-	
<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>Receipt Total</b>	-	-	61,980.00	61,980.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,123.34	28,253.37	61,980.00	33,726.63
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,123.34	28,253.37	61,980.00	33,726.63
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,123.34	28,253.37	61,980.00	33,726.63
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	5,123.34	28,253.37	61,980.00	33,726.63
<b>Ending Balance</b>	(28,253.37)	(28,253.37)	-	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
1265 - TS Special Ed Catastrophic		1/31/2018	Budget	Budget
As of	January, 2018	1/31/2018	Budget	Budget
<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 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(511,505.63)	-	-	
<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	10,135.10	55,938.95	120,681.71	64,742.76
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	78,577.78	461,181.45	1,073,649.18	612,467.73
Instruction Sub-Total	88,712.88	517,120.40	1,194,330.89	677,210.49
Support Services				
Pupil	6,342.84	37,947.52	76,114.01	38,166.49
Instruction Staff	2,860.62	18,124.45	34,327.46	16,203.01
General Administration	6,587.20	26,348.80	-	(26,348.80)
School Administration	-	16,468.00	79,046.39	62,578.39
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	15,790.66	98,888.77	189,487.86	90,599.09
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	104,503.54	616,009.17	1,383,818.75	767,809.58
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	104,503.54	616,009.17	1,383,818.75	767,809.58
<b>Ending Balance</b>	(616,009.17)	(616,009.17)	-	

Fort Smith Public Schools				
1276 - TS Fund - ELL				
As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(474,744.37)	-	-	
<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	71,630.39	394,633.35	879,203.30	484,569.95
Instruction Sub-Total	71,630.39	394,633.35	879,203.30	484,569.95
Support Services				
Pupil	2,484.78	13,666.29	29,817.41	16,151.12
Instruction Staff	27,331.78	167,891.68	331,066.49	163,174.81
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	29,816.56	181,557.97	360,883.90	179,325.93
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	101,446.95	576,191.32	1,240,087.20	663,895.88
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	101,446.95	576,191.32	1,240,087.20	663,895.88
<b>Ending Balance</b>	(576,191.32)	(576,191.32)	-	

Fort Smith Public Schools 1277 - TS JDC As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(10,250.00)	-	-	
<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>Receipt Total</b>	-	-	22,250.00	22,250.00
<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	1,625.00	11,875.00	22,250.00	10,375.00
Instruction Sub-Total	1,625.00	11,875.00	22,250.00	10,375.00
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	1,625.00	11,875.00	22,250.00	10,375.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	1,625.00	11,875.00	22,250.00	10,375.00
<b>Ending Balance</b>	(11,875.00)	(11,875.00)	-	



Fort Smith Public Schools				
1281 - TS Fund - NSL				
As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(883,939.59)	-	-	
<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	72,458.16	142,403.19	69,945.03
Compensatory Ed	303,341.71	612,544.05	781,942.31	169,398.26
Other Instruction	-	-	-	-
Instruction Sub-Total	315,418.07	685,002.21	924,345.50	239,343.29
Support Services				
Pupil	6,255.22	36,968.39	81,919.17	44,950.78
Instruction Staff	24,648.68	508,290.96	1,134,983.40	626,692.44
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	30,903.90	545,259.35	1,216,902.57	671,643.22
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	346,321.97	1,230,261.56	2,141,248.07	910,986.51
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	346,321.97	1,230,261.56	2,141,248.07	910,986.51
<b>Ending Balance</b>	(1,230,261.56)	(1,230,261.56)	-	

Fort Smith Public Schools 1282 - TSL NSL Match As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(7,438.76)	-		
<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	3,719.38	11,158.14		(11,158.14)
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	3,719.38	11,158.14	-	(11,158.14)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,719.38	11,158.14	-	(11,158.14)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	3,719.38	11,158.14	-	(11,158.14)
<b>Ending Balance</b>	(11,158.14)	(11,158.14)	-	

Fort Smith Public Schools				
1365 - TS Fund - ABC				
As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(239,682.09)	-	-	
<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	48,613.39	271,819.43	612,210.00	340,390.57
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	48,613.39	271,819.43	612,210.00	340,390.57
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,284.21	19,760.26	34,173.00	14,412.74
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,284.21	19,760.26	34,173.00	14,412.74
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	51,897.60	291,579.69	646,383.00	354,803.31
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	51,897.60	291,579.69	646,383.00	354,803.31
<b>Ending Balance</b>	(291,579.69)	(291,579.69)	-	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(7,301.17)	-		
<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	8,268.37	11,459.00	3,190.63
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	967.20	8,268.37	11,459.00	3,190.63
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	967.20	8,268.37	11,459.00	3,190.63
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	967.20	8,268.37	11,459.00	3,190.63
<b>Ending Balance</b>	(8,268.37)	(8,268.37)	-	-

<b>Fort Smith Public Schools</b>				
<b>2050 - Local Spice</b>				
<b>As of 1/31/2018</b>	<b>January, 2018</b>	<b>Year to Date 1/31/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	106,984.87	102,316.27	102,316.27	
<b>Revenue</b>				
Local	20,645.00	109,865.00	187,041.50	77,176.50
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	20,645.00	109,865.00	187,041.50	77,176.50
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>20,645.00</u>	<u>109,865.00</u>	<u>187,041.50</u>	<u>77,176.50</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	12,356.34	96,907.74	187,041.50	90,133.76
Support Sub-Total	12,356.34	96,907.74	187,041.50	90,133.76
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	12,356.34	96,907.74	187,041.50	90,133.76
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>12,356.34</u>	<u>96,907.74</u>	<u>187,041.50</u>	<u>90,133.76</u>
<b>Ending Balance</b>	<u>115,273.53</u>	<u>115,273.53</u>	<u>102,316.27</u>	

Fort Smith Public Schools 2201 - Adult Basic Education As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(47,926.69)	42,921.39	42,921.39	
<b>Revenue</b>				
Local	452.00	17,061.21	10,200.00	(6,861.21)
County	-	-	-	-
State	74,102.76	206,393.80	487,708.54	281,314.74
Federal	-	-	-	-
Revenue Total	74,554.76	223,455.01	497,908.54	274,453.53
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>74,554.76</u>	<u>223,455.01</u>	<u>497,908.54</u>	<u>274,453.53</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	36,079.75	222,410.94	447,708.54	225,297.60
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	36,079.75	222,410.94	447,708.54	225,297.60
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	20,000.00	40,000.00	20,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	20,000.00	40,000.00	20,000.00
Community Services	3,481.10	36,898.24	33,569.69	(3,328.55)
Non-Programmed	-	-	-	-
Expenditure Total	39,560.85	279,309.18	521,278.23	241,969.05
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>39,560.85</u>	<u>279,309.18</u>	<u>521,278.23</u>	<u>241,969.05</u>
<b>Ending Balance</b>	<u>(12,932.78)</u>	<u>(12,932.78)</u>	<u>19,551.70</u>	

Fort Smith Public Schools 2202 - Adult General Education As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(74,161.05)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	74,161.05	193,088.70	462,291.46	269,202.76
Federal	-	-	-	-
Revenue Total	74,161.05	193,088.70	462,291.46	269,202.76
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>74,161.05</u>	<u>193,088.70</u>	<u>462,291.46</u>	<u>269,202.76</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	32,443.07	210,468.58	432,311.78	221,843.20
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	32,443.07	210,468.58	432,311.78	221,843.20
Support Services				
Pupil	-	-	-	-
Instruction Staff	856.80	5,863.75	9,479.68	3,615.93
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	10,000.00	20,000.00	10,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	1.51	57.75	500.00	442.25
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	858.31	15,921.50	29,979.68	14,058.18
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	33,301.38	226,390.08	462,291.46	235,901.38
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer to TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>33,301.38</u>	<u>226,390.08</u>	<u>462,291.46</u>	<u>235,901.38</u>
<b>Ending Balance</b>	<u>(33,301.38)</u>	<u>(33,301.38)</u>	<u>-</u>	

Fort Smith Public Schools 2217 - Student Growth Fund As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	174,507.00	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	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	174,507.00	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	174,507.00	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	174,507.00	-
<b>Ending Balance</b>	-	-	-	-



Fort Smith Public Schools				
2223 - Professional Development				
As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	112,059.48	-	-	
<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	-	11,526.35	18,850.00	7,323.65
Instruction Staff	25,739.07	250,784.08	495,428.23	244,644.15
General Administration	187.00	12,411.34	24,000.00	11,588.66
School Administration	549.00	4,302.01	31,175.00	26,872.99
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	1,644.93	6,000.00	4,355.07
Transportation	402.95	2,492.96	7,000.00	4,507.04
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	3,400.87	4,000.00	599.13
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	26,878.02	286,562.54	586,453.23	299,890.69
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	26,878.02	286,562.54	586,453.23	299,890.69
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	491,424.19	491,424.19
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	26,878.02	286,562.54	1,077,877.42	791,314.88
<b>Ending Balance</b>	85,181.46	85,181.46	-	

Fort Smith Public Schools 2227 - College & Career Readiness As of 1/31/2018		Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
	January, 2018			
<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	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
2232 - Arkansas School Recognition		1/31/2018	Budget	Budget
As of 1/31/2018	January, 2018	1/31/2018	Budget	Budget
<b>Beginning Balance</b>	136,872.59	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	32,744.99	179,408.20	283,535.80	104,127.60
Other Instruction	-	-	-	-
Instruction Sub-Total	32,744.99	179,408.20	283,535.80	104,127.60
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	32,744.99	179,408.20	283,535.80	104,127.60
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	32,744.99	179,408.20	283,535.80	104,127.60
<b>Ending Balance</b>	104,127.60	104,127.60	-	-

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<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 2244 - Special Ed Extended School As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<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	-	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
2246 - Professional Quality Enhancement		1/31/2018	Budget	Budget
As of	January, 2018	1/31/2018		
1/31/2018				
<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 2250 - Children Without Disabilities As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	106,440.00	515,000.00	408,560.00
Federal	-	-	-	-
Revenue Total	-	106,440.00	515,000.00	408,560.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	106,440.00	515,000.00	408,560.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	64,677.79	171,117.79	515,000.00	343,882.21
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	64,677.79	171,117.79	515,000.00	343,882.21
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	64,677.79	171,117.79	515,000.00	343,882.21
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	64,677.79	171,117.79	515,000.00	343,882.21
<b>Ending Balance</b>	(64,677.79)	(64,677.79)	-	

Fort Smith Public Schools 2255 - Children With Disabilities As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	134,580.00	410,000.00	275,420.00
Federal	-	-	-	-
Revenue Total	-	134,580.00	410,000.00	275,420.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	134,580.00	410,000.00	275,420.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	55,562.21	190,142.21	410,000.00	219,857.79
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	55,562.21	190,142.21	410,000.00	219,857.79
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	55,562.21	190,142.21	410,000.00	219,857.79
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	55,562.21	190,142.21	410,000.00	219,857.79
<b>Ending Balance</b>	(55,562.21)	(55,562.21)	-	



Fort Smith Public Schools				
2260 - Preschool - State				
As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	74,952.54	31,803.93	31,803.93	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	26,089.91	130,449.55	260,899.05	130,449.50
Federal	-	-	-	-
Revenue Total	26,089.91	130,449.55	260,899.05	130,449.50
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>26,089.91</u>	<u>130,449.55</u>	<u>260,899.05</u>	<u>130,449.50</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	9,969.90	50,142.56	176,317.55	126,174.99
Vocational Ed	-	73.81	-	(73.81)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	9,969.90	50,216.37	176,317.55	126,101.18
Support Services				
Pupil	4,410.00	25,374.56	54,405.43	29,030.87
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	25,374.56	54,405.43	29,030.87
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,379.90	75,590.93	230,722.98	155,132.05
<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>14,379.90</u>	<u>75,590.93</u>	<u>292,702.98</u>	<u>217,112.05</u>
<b>Ending Balance</b>	<u>86,662.55</u>	<u>86,662.55</u>	-	

Fort Smith Public Schools 2261 - Youth Shelters As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<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>Receipt Total</b>	-	-	-	-
<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>Disbursement Total</b>	-	-	13,333.44	13,333.44
<b>Ending Balance</b>	13,333.44	13,333.44	-	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	134,885.39	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	8,764.63	48,850.19	174,970.95	126,120.76
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,764.63	48,850.19	174,970.95	126,120.76
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	8,764.63	48,850.19	174,970.95	126,120.76
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	8,764.63	48,850.19	174,970.95	126,120.76
<b>Ending Balance</b>	126,120.76	126,120.76	-	

<b>Fort Smith Public Schools</b>				
<b>2271 - Gifted &amp; Talented Advance Placement</b>				
<b>As of 1/31/2018</b>	<b>January, 2018</b>	<b>Year to Date 1/31/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	33,109.76	949.16	949.16	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	40,200.00	-	(40,200.00)
Federal	-	-	-	-
Revenue Total	-	40,200.00	-	(40,200.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	40,200.00	-	(40,200.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	2,355.93	10,395.33	949.16	(9,446.17)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,355.93	10,395.33	949.16	(9,446.17)
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	2,355.93	10,395.33	949.16	(9,446.17)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	2,355.93	10,395.33	949.16	(9,446.17)
<b>Ending Balance</b>	30,753.83	30,753.83	-	

**Fort Smith Public Schools**

**2275 - ALE**

**As of 1/31/2018**

	<u>January, 2018</u>	<u>Year to Date 1/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	13,098.65	-	-	
<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>	<u>-</u>	<u>308,138.00</u>	<u>2,152,427.97</u>	<u>1,844,289.97</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	6,832.39	38,474.44	84,084.53	45,610.09
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	31,675.49	195,751.84	451,216.68	255,464.84
Instruction Sub-Total	38,507.88	234,226.28	535,301.21	301,074.93
<b>Support Services</b>				
Pupil	1,652.58	10,284.12	20,693.67	10,409.55
Instruction Staff	2,982.66	18,238.70	40,786.91	22,548.21
General Administration	-	-	-	-
School Administration	5,108.75	31,984.23	64,481.97	32,497.74
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	9,086.53	57,525.78	106,895.46	49,369.68
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	5.22	123.86	450.00	326.14
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	18,835.74	118,156.69	233,308.01	115,151.32
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	57,343.62	352,382.97	768,609.22	416,226.25
<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>	<u>57,343.62</u>	<u>352,382.97</u>	<u>2,152,427.97</u>	<u>1,800,045.00</u>
<b>Ending Balance</b>	<u>(44,244.97)</u>	<u>(44,244.97)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>2276 - ELL</b>				
<b>As of 1/31/2018</b>	<b>January, 2018</b>	<b>Year to Date 1/31/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	493,053.68	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	979,389.00	1,374,984.00	395,595.00
Federal	-	-	-	-
Revenue Total	-	979,389.00	1,374,984.00	395,595.00
<b>Fund Transfer</b>	-	-	853,157.00	853,157.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	979,389.00	2,228,141.00	1,248,752.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	66,970.54	312,973.87	431,406.74	118,432.87
Instruction Sub-Total	66,970.54	312,973.87	431,406.74	118,432.87
Support Services				
Pupil	1,409.46	14,943.59	37,248.15	22,304.56
Instruction Staff	29,600.12	256,397.98	519,398.91	263,000.93
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	31,009.58	271,341.57	556,647.06	285,305.49
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	97,980.12	584,315.44	988,053.80	403,738.36
<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>	97,980.12	584,315.44	2,228,141.00	1,643,825.56
<b>Ending Balance</b>	395,073.56	395,073.56	-	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	23,650.63	68,726.55	68,726.55	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	70,486.50	279,132.00	208,645.50
Federal	-	-	-	-
Revenue Total	-	70,486.50	279,132.00	208,645.50
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	70,486.50	279,132.00	208,645.50
<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	1,190.54	116,752.96	325,608.55	208,855.59
Instruction Sub-Total	1,190.54	116,752.96	325,608.55	208,855.59
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	1,190.54	116,752.96	325,608.55	208,855.59
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	22,250.00	22,250.00
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	1,190.54	116,752.96	347,858.55	231,105.59
<b>Ending Balance</b>	22,460.09	22,460.09	-	-

<b>Fort Smith Public Schools</b>				
<b>2281 - NSL</b>				
<b>As of 1/31/2018</b>	<b>January, 2018</b>	<b>Year to Date 1/31/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	3,450,986.27	1,122,034.31	1,122,034.31	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	985,551.00	5,913,306.00	10,841,065.00	4,927,759.00
Federal	-	-	-	-
Revenue Total	985,551.00	5,913,306.00	10,841,065.00	4,927,759.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>985,551.00</u>	<u>5,913,306.00</u>	<u>10,841,065.00</u>	<u>4,927,759.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	7,997.71	405,061.26	659,789.26	254,728.00
Junior High	-	84,786.59	1,126,966.37	1,042,179.78
Senior High	-	107,250.67	103,000.00	(4,250.67)
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,169.50	19,034.32	38,526.57	19,492.25
Compensatory Ed	105,667.80	543,016.33	671,280.81	128,264.48
Other Instruction	-	-	-	-
Instruction Sub-Total	116,835.01	1,159,149.17	2,599,563.01	1,440,413.84
Support Services				
Pupil	125,436.47	704,057.45	1,551,722.40	847,664.95
Instruction Staff	159,655.61	1,137,523.51	1,824,291.74	686,768.23
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	285,092.08	1,841,580.96	3,376,014.14	1,534,433.18
Community Services	-	-	19,727.70	19,727.70
Non-Programmed	-	-	-	-
Expenditure Total	401,927.09	3,000,730.13	5,995,304.85	2,994,574.72
<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>Disbursement Total</b>	<u>401,927.09</u>	<u>3,000,730.13</u>	<u>11,463,099.31</u>	<u>8,462,369.18</u>
<b>Ending Balance</b>	<u>4,034,610.18</u>	<u>4,034,610.18</u>	<u>500,000.00</u>	



Fort Smith Public Schools 2282 - NSL Match As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	66,101.31	-		
<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>Receipt Total</b>	-	70,277.72	-	(70,277.72)
<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	2,807.51	6,983.92		(6,983.92)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,807.51	6,983.92	-	(6,983.92)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,807.51	6,983.92	-	(6,983.92)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	2,807.51	6,983.92	-	(6,983.92)
<b>Ending Balance</b>	63,293.80	63,293.80	-	

<b>Fort Smith Public Schools</b>				
<b>2293 - Secondary Workforce Centers</b>				
<b>As of 1/31/2018</b>	<b>January, 2018</b>	<b>Year to Date 1/31/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	84,698.34	109,395.96	109,395.96	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	49,088.65	147,265.95	87,229.04	(60,036.91)
Federal	-	-	-	-
Revenue Total	49,088.65	147,265.95	87,229.04	(60,036.91)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>49,088.65</u>	<u>147,265.95</u>	<u>87,229.04</u>	<u>(60,036.91)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	122,874.92	196,625.00	73,750.08
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	122,874.92	196,625.00	73,750.08
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	-	122,874.92	196,625.00	73,750.08
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>122,874.92</u>	<u>196,625.00</u>	<u>73,750.08</u>
<b>Ending Balance</b>	<u>133,786.99</u>	<u>133,786.99</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
2340 - Vocational Education Start Up		1/31/2018	Budget	Budget
As of	January, 2018	1/31/2018	Budget	Budget
<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>2365 - ABC</b>				
<b>As of 1/31/2018</b>	<b>January, 2018</b>	<b>Year to Date 1/31/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	561,900.06	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	159,227.40	1,004,867.40	1,409,400.00	404,532.60
Federal	-	-	-	-
Revenue Total	159,227.40	1,004,867.40	1,409,400.00	404,532.60
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>159,227.40</u>	<u>1,004,867.40</u>	<u>1,409,400.00</u>	<u>404,532.60</u>
<b>Expenditure</b>				
Instruction				
Preschool	53,790.40	293,180.49	660,173.72	366,993.23
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	53,790.40	293,180.49	660,173.72	366,993.23
Support Services				
Pupil	-	448.50	5,000.00	4,551.50
Instruction Staff	11,319.03	53,591.94	91,843.28	38,251.34
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	2,213.11	2,213.11	-	(2,213.11)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	13,532.14	56,253.55	96,843.28	40,589.73
Community Services	623.50	2,251.94	6,000.00	3,748.06
Non-Programmed	-	-	-	-
Expenditure Total	67,946.04	351,685.98	763,017.00	411,331.02
<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>67,946.04</u>	<u>351,685.98</u>	<u>1,409,400.00</u>	<u>1,057,714.02</u>
<b>Ending Balance</b>	<u>653,181.42</u>	<u>653,181.42</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>2374 - Parents as Teachers</b>				
<b>As of 1/31/2018</b>	<b>January, 2018</b>	<b>Year to Date 1/31/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	34,102.08	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	19,758.98	106,908.98	145,250.00	38,341.02
Federal	-	-		-
<b>Revenue Total</b>	<u>19,758.98</u>	<u>106,908.98</u>	<u>145,250.00</u>	<u>38,341.02</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>19,758.98</u>	<u>106,908.98</u>	<u>145,250.00</u>	<u>38,341.02</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
<b>Instruction Sub-Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Support Services</b>				
Pupil	-	-		-
Instruction Staff	260.46	4,794.25	8,268.00	3,473.75
General Administration	-	-		-
School Administration	-	-		-
<b>Business</b>				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	12.00	60.00	500.00	440.00
<b>Support Sub-Total</b>	<u>272.46</u>	<u>4,854.25</u>	<u>8,768.00</u>	<u>3,913.75</u>
<b>Community Services</b>	9,126.39	57,592.52	125,023.00	67,430.48
<b>Non-Programmed</b>	-	-		-
<b>Expenditure Total</b>	<u>9,398.85</u>	<u>62,446.77</u>	<u>133,791.00</u>	<u>71,344.23</u>
<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>9,398.85</u>	<u>62,446.77</u>	<u>145,250.00</u>	<u>82,803.23</u>
<b>Ending Balance</b>	<u>44,462.21</u>	<u>44,462.21</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<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	-	-		-
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>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 2394 - Debt Service Supplement As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	18,062.00	36,124.00		(36,124.00)
Federal	-	-		-
Revenue Total	18,062.00	36,124.00	-	(36,124.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>18,062.00</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>	18,062.00	36,124.00		(36,124.00)
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>18,062.00</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 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	3,904,856.27	5,076,041.04	5,076,041.04	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	210,000.00	-	(210,000.00)
Interest	1,057.91	8,134.83	-	(8,134.83)
Federal	-	-	-	-
Revenue Total	1,057.91	218,134.83	-	(218,134.83)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>1,057.91</u>	<u>218,134.83</u>	<u>-</u>	<u>(218,134.83)</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	46,029.35	46,029.35	-	(46,029.35)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	46,029.35	46,029.35	-	(46,029.35)
Community Services	-	-	-	-
Facilities Acquisition/Replacement	127,202.18	220,711.32	1,266,250.00	1,045,538.68
Expenditure Total	173,231.53	266,740.67	1,266,250.00	999,509.33
<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>173,231.53</u>	<u>1,561,493.22</u>	<u>4,072,716.00</u>	<u>2,511,222.78</u>
<b>Ending Balance</b>	<u>3,732,682.65</u>	<u>3,732,682.65</u>	<u>1,003,325.04</u>	



Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
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	-	-		-
Facilities Acquisition/Replacement	-	-		-
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 4050 - Debt Service Funds As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	328,673.84	965,732.81	637,058.97
Revenue	-	-	-	-
Revenue Total	-	328,673.84	965,732.81	637,058.97
<b>Fund Transfer</b>	-	4,091,668.17	4,134,959.34	43,291.17
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	4,420,342.01	5,100,692.15	680,350.14
<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	-	1,534,999.94	1,865,710.57	330,710.63
Fees	-	65,360.49	100,000.00	34,639.51
Expenditure Total	-	4,420,342.01	5,100,692.15	680,350.14
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	4,420,342.01	5,100,692.15	680,350.14
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
4210 - Debt Service Sinking Fund QZAB 2012				
As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<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>Receipt Total</b>	-	505,723.46	546,521.74	40,798.28
<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>	2,706,964.55	2,706,964.55	2,747,762.83	

<b>Fort Smith Public Schools</b>				
4220 - Debt Service Sinking Fund QSCB 2011				
As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<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>Receipt Total</b>	-	55,573.88	61,945.00	6,371.12
<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>	368,560.76	368,560.76	374,931.88	

<b>Fort Smith Public Schools</b>				
4230 - Debt Service Sinking Fund QZAB 2005				
As of 1/31/2018	<u>January, 2018</u>	<u>Year to Date 1/31/2018</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>	-	<u>29,800.53</u>	<u>29,800.53</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	-	-	-	-
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>	-	<u>-</u>	<u>-</u>	-
<b>Ending Balance</b>	<u>429,278.67</u>	<u>429,278.67</u>	<u>429,278.67</u>	

<b>Fort Smith Public Schools</b>				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<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>Receipt Total</b>	-	304,194.93	320,312.50	16,117.57
<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>	2,372,478.04	2,372,478.04	2,388,595.61	

<b>Fort Smith Public Schools</b>				
4250 - Debt Service Sinking QSCB 2010				
As of 1/31/2018	<u>January, 2018</u>	<u>Year to Date 1/31/2018</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>Receipt Total</b>	-	<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>Disbursement Total</b>	-	<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>	

<b>Fort Smith Public Schools</b>				
4260 - Debt Service Sinking QZAB 2011				
As of 1/31/2018	<u>January, 2018</u>	<u>Year to Date 1/31/2018</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>Receipt Total</b>	-	<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>Disbursement Total</b>	-	<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 1/31/2018**

	<u>January, 2018</u>	<u>Year to Date 1/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	38,660.43	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	9,418.91	48,079.34	117,138.72	69,059.38
Revenue Total	9,418.91	48,079.34	117,138.72	69,059.38
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>9,418.91</u>	<u>48,079.34</u>	<u>117,138.72</u>	<u>69,059.38</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>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>117,138.72</u>	<u>117,138.72</u>
<b>Ending Balance</b>	<u>48,079.34</u>	<u>48,079.34</u>	<u>-</u>	

Fort Smith Public Schools 6441 - Title IV - 21st Century As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(12,388.66)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	14,688.00	55,744.93	155,596.49	99,851.56
Revenue Total	14,688.00	55,744.93	155,596.49	99,851.56
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>14,688.00</u>	<u>55,744.93</u>	<u>155,596.49</u>	<u>99,851.56</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	7,314.37	60,241.55	148,517.77	88,276.22
Other Instruction	-	-	-	-
Instruction Sub-Total	7,314.37	60,241.55	148,517.77	88,276.22
Support Services				
Pupil	-	-	-	-
Instruction Staff	500.00	1,018.41	3,500.00	2,481.59
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	500.00	1,018.41	3,500.00	2,481.59
Community Services	-	-	-	-
Indirect Cost	-	-	3,578.72	3,578.72
Expenditure Total	7,814.37	61,259.96	155,596.49	94,336.53
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>7,814.37</u>	<u>61,259.96</u>	<u>155,596.49</u>	<u>94,336.53</u>
<b>Ending Balance</b>	<u>(5,515.03)</u>	<u>(5,515.03)</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(11,052.47)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	11,052.47	40,878.15	118,816.00	77,937.85
Revenue Total	11,052.47	40,878.15	118,816.00	77,937.85
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>11,052.47</u>	<u>40,878.15</u>	<u>118,816.00</u>	<u>77,937.85</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	6,730.93	29,396.79	61,857.50	32,460.71
Instruction Sub-Total	6,730.93	29,396.79	61,857.50	32,460.71
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,363.48	19,575.77	54,250.16	34,674.39
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	1,363.48	19,575.77	54,250.16	34,674.39
Community Services	-	-	-	-
Indirect Cost	-	-	2,708.34	2,708.34
Expenditure Total	8,094.41	48,972.56	118,816.00	69,843.44
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>8,094.41</u>	<u>48,972.56</u>	<u>118,816.00</u>	<u>69,843.44</u>
<b>Ending Balance</b>	<u>(8,094.41)</u>	<u>(8,094.41)</u>	<u>-</u>	

**Fort Smith Public Schools**

**6501 - Title I**

As of 1/31/2018

	<u>January, 2018</u>	<u>Year to Date 1/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(268,623.16)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	529,562.38	2,775,733.18	7,664,333.39	4,888,600.21
Revenue Total	<u>529,562.38</u>	<u>2,775,733.18</u>	<u>7,664,333.39</u>	<u>4,888,600.21</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>529,562.38</u>	<u>2,775,733.18</u>	<u>7,664,333.39</u>	<u>4,888,600.21</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	33,593.55	1,572,304.87	4,163,981.26	2,591,676.39
Other Instruction	-	-		-
Instruction Sub-Total	<u>33,593.55</u>	<u>1,572,304.87</u>	<u>4,163,981.26</u>	<u>2,591,676.39</u>
Support Services				
Pupil	23,261.62	98,400.12	169,416.00	71,015.88
Instruction Staff	255,011.63	1,120,678.42	3,059,244.22	1,938,565.80
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	2,984.40	14,346.28	20,921.16	6,574.88
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	3,674.08	20,883.83	54,194.55	33,310.72
Community - Non-Public Schools	1,315.24	8,020.96	16,209.60	8,188.64
Support Sub-Total	<u>286,246.97</u>	<u>1,262,329.61</u>	<u>3,319,985.53</u>	<u>2,057,655.92</u>
Community Services	-	-		-
Indirect Cost	-	-	180,366.60	180,366.60
Expenditure Total	<u>319,840.52</u>	<u>2,834,634.48</u>	<u>7,664,333.39</u>	<u>4,829,698.91</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>319,840.52</u>	<u>2,834,634.48</u>	<u>7,664,333.39</u>	<u>4,829,698.91</u>
<b>Ending Balance</b>	<u>(58,901.30)</u>	<u>(58,901.30)</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(14,579.16)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	14,579.16	68,483.78	178,700.00	110,216.22
Revenue Total	14,579.16	68,483.78	178,700.00	110,216.22
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>14,579.16</u>	<u>68,483.78</u>	<u>178,700.00</u>	<u>110,216.22</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	9,238.83	49,896.24	110,965.29	61,069.05
Other Instruction	-	-	-	-
Instruction Sub-Total	9,238.83	49,896.24	110,965.29	61,069.05
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,571.80	33,398.17	67,734.71	34,336.54
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,571.80	33,398.17	67,734.71	34,336.54
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,810.63	83,294.41	178,700.00	95,405.59
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>14,810.63</u>	<u>83,294.41</u>	<u>178,700.00</u>	<u>95,405.59</u>
<b>Ending Balance</b>	<u>(14,810.63)</u>	<u>(14,810.63)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6504 - Title I - School Improvement</b>				
<b>As of 1/31/2018</b>	<b>January, 2018</b>	<b>Year to Date 1/31/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(22,069.02)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	46,175.35	401,713.11	1,285,725.01	884,011.90
Revenue Total	46,175.35	401,713.11	1,285,725.01	884,011.90
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>46,175.35</u>	<u>401,713.11</u>	<u>1,285,725.01</u>	<u>884,011.90</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	27,617.33	263,269.38	883,863.04	620,593.66
Other Instruction	-	176.00	500.00	324.00
Instruction Sub-Total	27,617.33	263,445.38	884,363.04	620,917.66
Support Services				
Pupil	8,619.55	53,039.29	97,776.26	44,736.97
Instruction Staff	11,060.48	99,683.84	292,585.71	192,901.87
General Administration	-	-	-	-
School Administration	745.36	9,480.99	11,000.00	1,519.01
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	20,425.39	162,204.12	401,361.97	239,157.85
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	48,042.72	425,649.50	1,285,725.01	860,075.51
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>48,042.72</u>	<u>425,649.50</u>	<u>1,285,725.01</u>	<u>860,075.51</u>
<b>Ending Balance</b>	<u>(23,936.39)</u>	<u>(23,936.39)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6505 - Title I School Improvement 4% Set Aside</b>				
<b>As of 1/31/2018</b>	<b>January, 2018</b>	<b>Year to Date 1/31/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(10,063.86)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	22,837.36	54,455.95	113,195.80	58,739.85
Revenue Total	22,837.36	54,455.95	113,195.80	58,739.85
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>22,837.36</u>	<u>54,455.95</u>	<u>113,195.80</u>	<u>58,739.85</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	47,161.56	84,924.10	79,639.80	(5,284.30)
Other Instruction	-	-	-	-
Instruction Sub-Total	47,161.56	84,924.10	79,639.80	(5,284.30)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	3,919.91	33,556.00	29,636.09
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	3,919.91	33,556.00	29,636.09
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	47,161.56	88,844.01	113,195.80	24,351.79
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>47,161.56</u>	<u>88,844.01</u>	<u>113,195.80</u>	<u>24,351.79</u>
<b>Ending Balance</b>	<u>(34,388.06)</u>	<u>(34,388.06)</u>	<u>-</u>	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(414.56)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	557.41	3,474.54	38,394.64	34,920.10
Revenue Total	557.41	3,474.54	38,394.64	34,920.10
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>557.41</u>	<u>3,474.54</u>	<u>38,394.64</u>	<u>34,920.10</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	4,092.82	7,424.51	38,394.64	30,970.13
Other Instruction	-	-	-	-
Instruction Sub-Total	4,092.82	7,424.51	38,394.64	30,970.13
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	4,092.82	7,424.51	38,394.64	30,970.13
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>4,092.82</u>	<u>7,424.51</u>	<u>38,394.64</u>	<u>30,970.13</u>
<b>Ending Balance</b>	<u>(3,949.97)</u>	<u>(3,949.97)</u>	<u>-</u>	



Fort Smith Public Schools  
6530 - SBM Homeless  
As of 1/31/2018

	<u>January, 2018</u>	<u>Year to Date 1/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(250.27)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	250.27	13,515.13	50,000.00	36,484.87
Revenue Total	250.27	13,515.13	50,000.00	36,484.87
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>250.27</u>	<u>13,515.13</u>	<u>50,000.00</u>	<u>36,484.87</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	(55.00)	-	-	-
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	(55.00)	4,000.00	4,000.00	-
Community Services	1,056.01	9,541.26	45,190.00	35,648.74
Non-Programmed	-	-	-	-
Expenditure Total	1,001.01	14,516.14	50,000.00	35,483.86
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>1,001.01</u>	<u>14,516.14</u>	<u>50,000.00</u>	<u>35,483.86</u>
<b>Ending Balance</b>	<u>(1,001.01)</u>	<u>(1,001.01)</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 17-18	Remaining
6557 - Preschool Development Grant		1/31/2018	Budget	Budget
As of 1/31/2018	January, 2018	1/31/2018	Budget	Budget
<b>Beginning Balance</b>	(196,341.70)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	196,341.70	905,569.39	2,065,650.00	1,160,080.61
Revenue Total	196,341.70	905,569.39	2,065,650.00	1,160,080.61
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>196,341.70</u>	<u>905,569.39</u>	<u>2,065,650.00</u>	<u>1,160,080.61</u>
<b>Expenditure</b>				
Instruction				
Preschool	81,501.64	617,543.94	1,211,320.00	593,776.06
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	81,501.64	617,543.94	1,211,320.00	593,776.06
Support Services				
Pupil	166.39	6,326.63	9,100.00	2,773.37
Instruction Staff	45,439.19	278,125.42	564,174.00	286,048.58
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	704.20	4,581.84	8,750.00	4,168.16
Facilities A/C	12,305.87	79,443.64	112,869.00	33,425.36
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	276.00	1,000.00	724.00
Support Sub-Total	58,615.65	368,753.53	695,893.00	327,139.47
Community Services	10,811.55	70,200.76	158,437.00	88,236.24
Non-Programmed	-	-	-	-
Expenditure Total	150,928.84	1,056,498.23	2,065,650.00	1,009,151.77
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>150,928.84</u>	<u>1,056,498.23</u>	<u>2,065,650.00</u>	<u>1,009,151.77</u>
<b>Ending Balance</b>	<u>(150,928.84)</u>	<u>(150,928.84)</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	2,395.89	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	160.02	2,555.91	-	(2,555.91)
Revenue Total	160.02	2,555.91	-	(2,555.91)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>160.02</u>	<u>2,555.91</u>	<u>-</u>	<u>(2,555.91)</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>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>2,555.91</u>	<u>2,555.91</u>	<u>-</u>	

Fort Smith Public Schools 6562 - Child Care & Development As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	37,770.70	61,213.91	61,213.91	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	16,680.30	148,976.10	429,975.00	280,998.90
Revenue Total	16,680.30	148,976.10	429,975.00	280,998.90
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>16,680.30</u>	<u>148,976.10</u>	<u>429,975.00</u>	<u>280,998.90</u>
<b>Expenditure</b>				
Instruction				
Preschool	30,598.62	183,093.67	472,288.91	289,195.24
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	30,598.62	183,093.67	472,288.91	289,195.24
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	1,293.86	1,500.00	206.14
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	-	1,293.86	1,500.00	206.14
Community Services	613.70	2,563.80	17,400.00	14,836.20
Non-Programmed	-	-	-	-
Expenditure Total	31,212.32	186,951.33	491,188.91	304,237.58
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>31,212.32</u>	<u>186,951.33</u>	<u>491,188.91</u>	<u>304,237.58</u>
<b>Ending Balance</b>	<u>23,238.68</u>	<u>23,238.68</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 1/31/2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	4,290.03	1,032.01	1,032.01
<b>Revenue</b>			
Local	-	-	-
County	-	-	-
State	-	-	-
Federal	-	5,000.00	4,000.00
Revenue Total	-	5,000.00	4,000.00
<b>Fund Transfer</b>	-	-	-
<b>Non-Revenue</b>	-	-	-
<b>Indirect Cost</b>	-	-	-
<b>Receipt Total</b>	-	5,000.00	4,000.00
<b>Expenditure</b>			
Instruction			
Preschool	61.09	1,068.07	4,177.01
Kindergarten	-	-	-
Elementary	-	-	-
Junior High	-	-	-
Senior High	-	-	-
Non-Graded (Summer Ed)	-	-	-
Athletic	-	-	-
Student Activity	-	-	-
Special Ed	-	-	-
Vocational Ed	-	-	-
Compensatory Ed	-	-	-
Other Instruction	-	-	-
Instruction Sub-Total	61.09	1,068.07	4,177.01
Support Services			
Pupil	-	-	-
Instruction Staff	120.00	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	120.00	855.00	855.00
Community Services	-	-	-
Non-Programmed	-	-	-
Expenditure Total	181.09	1,923.07	5,032.01
<b>Fund Transfer</b>	-	-	-
<b>Fund Transfer To TS</b>	-	-	-
<b>Reserve Appropriation</b>	-	-	-
<b>Disbursement Total</b>	181.09	1,923.07	5,032.01
<b>Ending Balance</b>	4,108.94	4,108.94	-

**Fort Smith Public Schools**  
**6570 - Vocational Education**  
**As of 1/31/2018**

	<u>January, 2018</u>	<u>Year to Date 1/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(77,060.99)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	58,155.93	135,694.49	261,981.00	126,286.51
Revenue Total	58,155.93	135,694.49	261,981.00	126,286.51
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>58,155.93</u>	<u>135,694.49</u>	<u>261,981.00</u>	<u>126,286.51</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,485.40	111,836.59	182,048.00	70,211.41
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,485.40	111,836.59	182,048.00	70,211.41
Support Services				
Pupil	-	-	-	-
Instruction Staff	224.87	46,473.23	79,933.00	33,459.77
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	224.87	46,473.23	79,933.00	33,459.77
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,710.27	158,309.82	261,981.00	103,671.18
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>3,710.27</u>	<u>158,309.82</u>	<u>261,981.00</u>	<u>103,671.18</u>
<b>Ending Balance</b>	<u>(22,615.33)</u>	<u>(22,615.33)</u>	<u>-</u>	

**Fort Smith Public Schools**  
**6578 - Title III - Part F**  
**As of 1/31/2018**

	<u>January, 2018</u>	<u>Year to Date 1/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(102,294.14)	-		
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	100,000.00	72,515.30	74,761.81	2,246.51
Revenue Total	100,000.00	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>	<u>100,000.00</u>	<u>72,515.30</u>	<u>74,761.81</u>	<u>2,246.51</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	(2,294.14)	72,375.30	74,761.81	2,386.51
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	(2,294.14)	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	(2,294.14)	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>	<u>(2,294.14)</u>	<u>72,515.30</u>	<u>74,761.81</u>	<u>2,246.51</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Fort Smith Public Schools</b>				
<b>6600 - Adult Ed - Direct &amp; Equitable</b>				
<b>As of 1/31/2018</b>	<b>January, 2018</b>	<b>Year to Date 1/31/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(42,131.22)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	42,131.21	103,400.80	255,555.60	152,154.80
<b>Revenue Total</b>	<u>42,131.21</u>	<u>103,400.80</u>	<u>255,555.60</u>	<u>152,154.80</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>42,131.21</u>	<u>103,400.80</u>	<u>255,555.60</u>	<u>152,154.80</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	19,862.48	123,263.29	255,555.60	132,292.31
<b>Instruction Sub-Total</b>	<u>19,862.48</u>	<u>123,263.29</u>	<u>255,555.60</u>	<u>132,292.31</u>
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Community Services</b>	-	-	-	-
<b>Non-Programmed</b>	-	-	-	-
<b>Expenditure Total</b>	<u>19,862.48</u>	<u>123,263.29</u>	<u>255,555.60</u>	<u>132,292.31</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>19,862.48</u>	<u>123,263.29</u>	<u>255,555.60</u>	<u>132,292.31</u>
<b>Ending Balance</b>	<u>(19,862.49)</u>	<u>(19,862.49)</u>	<u>-</u>	



Fort Smith Public Schools 6610 - Adult Education Federal As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(2,999.80)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,060.03	6,247.82	19,657.82	13,410.00
Revenue Total	3,060.03	6,247.82	19,657.82	13,410.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>3,060.03</u>	<u>6,247.82</u>	<u>19,657.82</u>	<u>13,410.00</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	-	-	-	-
Special Project	1,534.63	7,722.22	19,657.82	11,935.60
Instruction Sub-Total	1,534.63	7,722.22	19,657.82	11,935.60
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	1,534.63	7,722.22	19,657.82	11,935.60
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>1,534.63</u>	<u>7,722.22</u>	<u>19,657.82</u>	<u>11,935.60</u>
<b>Ending Balance</b>	<u>(1,474.40)</u>	<u>(1,474.40)</u>	<u>-</u>	

Fort Smith Public Schools				
6636 - Adult Education EL Civics				
As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(4,962.81)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,962.81	9,071.38	31,231.67	22,160.29
Revenue Total	4,962.81	9,071.38	31,231.67	22,160.29
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>4,962.81</u>	<u>9,071.38</u>	<u>31,231.67</u>	<u>22,160.29</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	1,406.27	10,477.65	31,231.67	20,754.02
Instruction Sub-Total	1,406.27	10,477.65	31,231.67	20,754.02
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,406.27	10,477.65	31,231.67	20,754.02
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>1,406.27</u>	<u>10,477.65</u>	<u>31,231.67</u>	<u>20,754.02</u>
<b>Ending Balance</b>	<u>(1,406.27)</u>	<u>(1,406.27)</u>	<u>-</u>	

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(150,178.14)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	249,365.83	1,356,599.72	4,058,852.84	2,702,253.12
Revenue Total	249,365.83	1,356,599.72	4,058,852.84	2,702,253.12
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>249,365.83</u>	<u>1,356,599.72</u>	<u>4,058,852.84</u>	<u>2,702,253.12</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	177,761.19	981,427.27	2,298,499.94	1,317,072.67
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	177,761.19	981,427.27	2,298,499.94	1,317,072.67
Support Services				
Pupil	64,680.84	390,004.52	787,928.35	397,923.83
Instruction Staff	14,632.63	143,054.90	972,424.55	829,369.65
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	79,313.47	533,059.42	1,760,352.90	1,227,293.48
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	257,074.66	1,514,486.69	4,058,852.84	2,544,366.15
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>257,074.66</u>	<u>1,514,486.69</u>	<u>4,058,852.84</u>	<u>2,544,366.15</u>
<b>Ending Balance</b>	<u>(157,886.97)</u>	<u>(157,886.97)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(4,277.30)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	8,481.49	42,682.42	147,894.97	105,212.55
Revenue Total	8,481.49	42,682.42	147,894.97	105,212.55
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>8,481.49</u>	<u>42,682.42</u>	<u>147,894.97</u>	<u>105,212.55</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,408.38	46,812.78	108,663.28	61,850.50
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,408.38	46,812.78	108,663.28	61,850.50
Support Services				
Pupil	-	73.83	39,231.69	39,157.86
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	73.83	39,231.69	39,157.86
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,408.38	46,886.61	147,894.97	101,008.36
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>8,408.38</u>	<u>46,886.61</u>	<u>147,894.97</u>	<u>101,008.36</u>
<b>Ending Balance</b>	<u>(4,204.19)</u>	<u>(4,204.19)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6750 - Medicaid</b>				
<b>As of 1/31/2018</b>	<b>January, 2018</b>	<b>Year to Date 1/31/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	50,526.03	87,676.89	87,676.89	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	18,582.38	41,796.80	135,000.00	93,203.20
Revenue Total	18,582.38	41,796.80	135,000.00	93,203.20
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>18,582.38</u>	<u>41,796.80</u>	<u>135,000.00</u>	<u>93,203.20</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	2,087.48	11,840.48	25,789.16	13,948.68
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,087.48	11,840.48	25,789.16	13,948.68
Support Services				
Pupil	631.39	31,704.76	72,000.00	40,295.24
Instruction Staff	3,763.90	23,302.81	124,887.73	101,584.92
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,395.29	55,007.57	196,887.73	141,880.16
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	6,482.77	66,848.05	222,676.89	155,828.84
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>6,482.77</u>	<u>66,848.05</u>	<u>222,676.89</u>	<u>155,828.84</u>
<b>Ending Balance</b>	<u>62,625.64</u>	<u>62,625.64</u>	<u>-</u>	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	4,313.82	4,991.52	4,991.52	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	296.70	296.70	796.48	499.78
Revenue Total	296.70	296.70	796.48	499.78
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>296.70</u>	<u>296.70</u>	<u>796.48</u>	<u>499.78</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	-	677.70	5,788.00	5,110.30
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	-	677.70	5,788.00	5,110.30
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	677.70	5,788.00	5,110.30
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>677.70</u>	<u>5,788.00</u>	<u>5,110.30</u>
<b>Ending Balance</b>	<u>4,610.52</u>	<u>4,610.52</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6752 - ARMAC</b>				
<b>As of 1/31/2018</b>	<b>January, 2018</b>	<b>Year to Date 1/31/2018</b>	<b>Year 17-18 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	52,356.07	425,937.27	425,937.27	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	29,273.92	29,273.92	407,912.73	378,638.81
Revenue Total	29,273.92	29,273.92	407,912.73	378,638.81
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>29,273.92</u>	<u>29,273.92</u>	<u>407,912.73</u>	<u>378,638.81</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	18,759.72	95,733.80	218,029.75	122,295.95
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	18,759.72	95,733.80	218,029.75	122,295.95
Support Services				
Pupil	53,222.14	314,434.23	554,537.18	240,102.95
Instruction Staff	6,832.82	42,227.85	61,283.07	19,055.22
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	60,054.96	356,662.08	615,820.25	259,158.17
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	78,814.68	452,395.88	833,850.00	381,454.12
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>78,814.68</u>	<u>452,395.88</u>	<u>833,850.00</u>	<u>381,454.12</u>
<b>Ending Balance</b>	<u>2,815.31</u>	<u>2,815.31</u>	<u>-</u>	

Fort Smith Public Schools  
6756 - Title II - Part A ESEA  
As of 1/31/2018

	<u>January, 2018</u>	<u>Year to Date 1/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(26,667.45)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	29,968.57	535,577.14	1,451,757.89	916,180.75
Revenue Total	29,968.57	535,577.14	1,451,757.89	916,180.75
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>29,968.57</u>	<u>535,577.14</u>	<u>1,451,757.89</u>	<u>916,180.75</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	3,286.62	409,775.30	1,042,296.93	632,521.63
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	5,157.61	107,944.78	320,000.00	212,055.22
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	216.00	-	(216.00)
Support Sub-Total	8,444.23	517,936.08	1,362,296.93	844,360.85
Community Services	1,046.38	23,830.55	54,329.84	30,499.29
Indirect Cost	-	-	35,131.12	35,131.12
Expenditure Total	9,490.61	541,766.63	1,451,757.89	909,991.26
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>9,490.61</u>	<u>541,766.63</u>	<u>1,451,757.89</u>	<u>909,991.26</u>
<b>Ending Balance</b>	<u>(6,189.49)</u>	<u>(6,189.49)</u>	<u>-</u>	



Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<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	-	-		-
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	-	-	-	-
<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**

**6761 - Title III - ELL**

**As of 1/31/2018**

	<u>January, 2018</u>	<u>Year to Date 1/31/2018</u>	<u>Year 17-18 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	50,965.96	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	163,310.95	433,582.97	270,272.02
Revenue Total	-	163,310.95	433,582.97	270,272.02
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>163,310.95</u>	<u>433,582.97</u>	<u>270,272.02</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	(9,060.11)	47,074.45	302,252.35	255,177.90
Instruction Sub-Total	(9,060.11)	47,074.45	302,252.35	255,177.90
Support Services				
Pupil	4,575.02	5,998.63	15,000.00	9,001.37
Instruction Staff	-	54,786.82	108,082.60	53,295.78
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,575.02	60,785.45	123,082.60	62,297.15
Community Services	-	-		-
Indirect Cost	-	-	8,248.02	8,248.02
Expenditure Total	(4,485.09)	107,859.90	433,582.97	325,723.07
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>(4,485.09)</u>	<u>107,859.90</u>	<u>433,582.97</u>	<u>325,723.07</u>
<b>Ending Balance</b>	<u>55,451.05</u>	<u>55,451.05</u>	<u>-</u>	

Fort Smith Public Schools  
 6786 - Title IV SSAFE  
 As of 1/31/2018

	<u>January, 2018</u>	<u>Year to Date 1/31/2018</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>	<u>-</u>	<u>-</u>	<u>116,639.17</u>	<u>116,639.17</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	-	-	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>	<u>-</u>	<u>-</u>	<u>116,639.17</u>	<u>116,639.17</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6799 - MIECHV As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(24,246.59)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	7,062.13	28,706.27	111,000.00	82,293.73
Revenue Total	7,062.13	28,706.27	111,000.00	82,293.73
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>7,062.13</u>	<u>28,706.27</u>	<u>111,000.00</u>	<u>82,293.73</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	1,220.74	10,223.18	20,113.00	9,889.82
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	1,220.74	10,223.18	20,113.00	9,889.82
Community Services	5,792.64	42,680.93	90,887.00	48,206.07
Non-Programmed	-	-	-	-
Expenditure Total	7,013.38	52,904.11	111,000.00	58,095.89
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>7,013.38</u>	<u>52,904.11</u>	<u>111,000.00</u>	<u>58,095.89</u>
<b>Ending Balance</b>	<u>(24,197.84)</u>	<u>(24,197.84)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	1,861,821.22	1,510,843.58	1,510,843.58	
<b>Revenue</b>				
Local	112,742.37	643,681.97	1,057,500.00	413,818.03
County	-	-		-
State	-	50,556.69	52,000.00	1,443.31
Federal	716,586.59	4,009,685.59	6,813,000.00	2,803,314.41
Revenue Total	829,328.96	4,703,924.25	7,922,500.00	3,218,575.75
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>829,328.96</u>	<u>4,703,924.25</u>	<u>7,922,500.00</u>	<u>3,218,575.75</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	2,314.47	22,373.13	47,000.00	24,626.87
Transportation	-	-		-
Internal	2,506.45	7,677.11	25,200.00	17,522.89
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,820.92	30,050.24	72,200.00	42,149.76
Community Services	-	-		-
Food Service Operations	604,702.65	4,103,090.98	7,850,299.48	3,747,208.50
Expenditure Total	609,523.57	4,133,141.22	7,922,499.48	3,789,358.26
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>609,523.57</u>	<u>4,133,141.22</u>	<u>7,922,499.48</u>	<u>3,789,358.26</u>
<b>Ending Balance</b>	<u>2,081,626.61</u>	<u>2,081,626.61</u>	<u>1,510,844.10</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 1/31/2018	January, 2018	Year to Date 1/31/2018	Year 17-18 Budget	Remaining Budget
<b>Beginning Balance</b>	(1,897.90)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,658.01	30,372.11	65,408.00	35,035.89
Revenue Total	4,658.01	30,372.11	65,408.00	35,035.89
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>4,658.01</u>	<u>30,372.11</u>	<u>65,408.00</u>	<u>35,035.89</u>
<b>Expenditure</b>				
Instruction				
Preschool	4,662.75	32,274.75	65,408.00	33,133.25
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	4,662.75	32,274.75	65,408.00	33,133.25
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	4,662.75	32,274.75	65,408.00	33,133.25
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>4,662.75</u>	<u>32,274.75</u>	<u>65,408.00</u>	<u>33,133.25</u>
<b>Ending Balance</b>	<u>(1,902.64)</u>	<u>(1,902.64)</u>	<u>-</u>	

Fort Smith Public Schools  
Summary of Activity Funds  
As of 1/31/2018

<u>Location</u>	<u>Balance at 12/31/2017</u>	<u>Receipts January, 2018</u>	<u>Disbursements January, 2018</u>	<u>Balance at 1/31/2018</u>
Ballman	10,964.34	1,605.70	1,331.49	11,238.55
Barling	26,662.11	-	1,319.37	25,342.74
Beard	8,388.57	4,224.00	1,115.68	11,496.89
Bonneville	11,072.44	374.27	3,134.47	8,312.24
Carnall	3,455.53	780.40	305.70	3,930.23
Cavanaugh	37,081.05	742.14	3,100.03	34,723.16
Cook	39,287.25	3,518.90	3,402.98	39,403.17
Euper Lane	28,968.84	-	3,073.49	25,895.35
Fairview	42,161.53	1,208.21	3,673.00	39,696.74
Howard	9,028.35	1,340.00	747.99	9,620.36
Morrison	12,493.60	-	1,117.54	11,376.06
Orr	25,839.72	12,684.64	18,360.32	20,164.04
Pike	12,788.74	1,741.00	1,394.20	13,135.54
Spradling	17,731.15	927.64	991.05	17,667.74
Sunnymede	15,585.83	197.00	990.49	14,792.34
Sutton	14,681.55	529.90	2,382.12	12,829.33
Tilles	16,749.64	1,230.00	630.60	17,349.04
Trusty	5,861.37	-	535.25	5,326.12
Woods	45,774.84	316.00	3,119.41	42,971.43
Chaffin	100,530.64	5,516.87	5,121.95	100,925.56
Darby	17,684.58	1,229.70	529.35	18,384.93
Kimmons	31,670.28	1,345.07	4,626.35	28,389.00
Ramsey	70,853.40	6,369.66	14,231.32	62,991.74
Belle Point Center	3,709.61	-	-	3,709.61
Northside	93,009.46	17,979.97	17,179.91	93,809.52
Southside	212,199.57	16,116.63	22,359.55	205,956.65
JDC	132.56	-	-	132.56
Parker Center	5,322.17	-	12.00	5,310.17
Rogers Center	1,392.34	-	-	1,392.34
Adult Education	2,310.46	-	-	2,310.46
Service Center	455,046.67	3,316.06	1,718.37	456,644.36
<b>Sub-total of Funds</b>	<b>1,378,438.19</b>	<b>83,293.76</b>	<b>116,503.98</b>	<b>1,345,227.97</b>
<b>Athletic Funds</b>	<b>294,948.88</b>	<b>49,875.50</b>	<b>43,851.46</b>	<b>300,972.92</b>
<b>Total Balance</b>	<b>1,673,387.07</b>	<b>133,169.26</b>	<b>160,355.44</b>	<b>1,646,200.89</b>