

Special School District of Fort Smith 100
 2018-2019 School Year
 Fund Summary Report

October, 2018

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	<u>Beginning</u>	<u>Year to Date</u>		<u>Fund</u>	<u>Ending</u>
	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Balance</u>
Fund 2000/2001	12,426,056.82	27,778,855.23	14,857,482.53	(746,440.37)	24,600,989.15
Operating Funds	1,581,948.67	4,773,686.77	2,632,497.94	-	3,723,137.50
Total Operating Funds	14,008,005.49	32,552,542.00	17,489,980.47	(746,440.37)	28,324,126.65
Teachers Salary Fund	-	-	14,207,999.23	-	(14,207,999.23)
Debt Service Funds	10,255,417.04	329,732.94	2,875,908.13	3,685,498.27	11,394,740.12
Legal Fund Balance	24,263,422.53	32,882,274.94	34,573,887.83	2,939,057.90	25,510,867.54
Capital Projects Funds	6,451,576.58	90,093,175.29	129,936.54	(2,939,057.90)	93,475,757.43
Federal Funds	478,756.17	2,391,535.99	3,447,229.68	-	(576,937.52)
Activity Funds	1,378,173.68	1,034,663.39	743,815.01	-	1,669,022.06
Child Nutrition Funds	1,616,619.68	2,458,396.88	2,238,694.90	-	1,836,321.66

**Special School District of Fort Smith 100
2018-2019 School Year
Revenue Report**

October, 2018

	<u>October, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	5,743,120.88	7,928,913.32	35,111,180	27,182,267
Property Taxes - Jan-Jun	-	-	17,716,322	17,716,322
Property Taxes - Delinquent	50,823.41	172,149.00	2,300,000	2,127,851
Property Taxes - Excess Comm	-	-	1,625,092	1,625,092
Revenues in Lieu of Taxes	173,368.56	173,368.56	600,000	426,631
Penalties/Interest on Tax	1,717.92	4,801.02	-	(4,801)
Interest Revenue	26,036.65	85,581.58	350,000	264,418
Contributions	-	4,000.00	100,000	96,000
Turf Sponsorships	19,500.00	26,000.00	-	(26,000)
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	4,812,827.00	19,251,308.00	57,752,417	38,501,109
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	124,912.34	127,038.12	237,193	110,155
Daycare Fees	22,155.00	55,975.00	187,042	131,067
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	1,100,000	1,100,000
Professional Development	-	388,548.00	388,548	-
ALE	310,585.00	310,585.00	388,231	77,646
ELL	-	-	1,224,236	1,224,236
NSL	1,006,009.73	2,949,213.73	10,757,897	7,808,683
Workforce Centers	60,124.92	120,249.84	131,104	10,854
General Facility Funds	-	-	-	-
Debt Service Funds	-	17,116.00	-	(17,116)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	94,150.50	114,760.50	333,966	219,206
Adult Education	74,435.76	153,640.33	996,947	843,307
State Preschool	23,717.00	47,434.00	237,170	189,736
ABC Grant	155,465.00	621,860.00	1,554,650	932,790
Indirect Cost Revenue	-	-	284,815	284,815
Total	<u>12,698,949.67</u>	<u>32,552,542.00</u>	<u>134,380,193</u>	<u>101,827,652</u>

Special School District of Fort Smith 100
 2018-2019 School Year
 Expenditure Report

October, 2018

	<u>October, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,155,422.67	8,106,360.28	38,247,776	30,141,416
Special Education	489,248.19	1,214,388.33	6,052,864	4,838,475
Vocational Education	219,754.51	549,750.28	2,542,376	1,992,626
Compensatory Education	157,001.61	385,166.24	1,994,940	1,609,773
Other Education	219,118.87	519,694.04	2,519,136	1,999,442
Pupil Services	372,976.54	1,016,898.97	4,441,624	3,424,725
Instructional Staff Services	333,301.78	973,494.90	3,902,307	2,928,812
Administrative Services	39,629.22	138,702.27	475,551	336,848
School Admin Services	377,062.48	1,224,541.32	4,594,229	3,369,688
Central Services	19,893.60	79,002.60	238,723	159,721
Other Services	-	-	-	-
Totals	<u>5,383,409.47</u>	<u>14,207,999.23</u>	<u>65,009,526</u>	<u>50,801,526</u>
<u>Operating Funds</u>				
Regular Education	884,941.74	4,536,098.16	18,087,492	13,551,394
Special Education	225,391.10	567,384.30	3,465,369	2,897,985
Vocational Education	74,695.94	222,667.54	969,119	746,451
Compensatory Education	56,781.14	160,332.37	956,353	796,020
Other Education	151,998.96	367,627.89	1,882,786	1,515,158
Pupil Services	405,616.99	1,136,169.62	5,095,445	3,959,275
Instructional Staff Services	541,801.43	1,780,421.88	7,027,139	5,246,717
Administrative Services	46,133.18	218,237.19	771,977	553,740
School Admin Services	346,372.33	1,093,733.04	4,402,974	3,309,241
Central Services	146,121.24	1,067,531.78	3,297,036	2,229,504
Maintenance & Operations	1,192,119.35	5,021,804.65	14,981,300	9,959,496
Pupil Transportation	484,873.87	970,813.15	3,307,541	2,336,728
Other Services	126,694.95	347,158.90	2,176,246	1,829,087
Totals	<u>4,683,542.22</u>	<u>17,489,980.47</u>	<u>66,420,777</u>	<u>48,930,796</u>
<u>Debt Service Fund</u>				
Principal	-	677,291.38	3,136,391	2,459,100
Interest	298,044.98	2,194,284.56	3,677,983	1,483,698
Dues and Fees	1,687.19	4,332.19	1,778,970	1,774,638
Totals	<u>299,732.17</u>	<u>2,875,908.13</u>	<u>8,593,344</u>	<u>5,717,436</u>

**Special School District of Fort Smith 100
2018-2019 School Year
Expenditure Summary of All Funds**

October, 2018

	<u>October, 2018</u>	<u>Year to Date</u>
Teachers Salary Fund	5,383,409.47	14,207,999.23
Operating Funds (with Fund 2000/2001)	4,683,542.22	17,489,980.47
Debt Service Fund	299,732.17	2,875,908.13
Capital Projects Fund	129,936.54	129,936.54
Federal Funds	1,221,863.92	3,447,229.68
Activity Funds	310,648.57	743,815.01
Child Nutrition Funds	813,637.49	2,238,694.90
Total of All Funds	<u>12,842,770.38</u>	<u>41,133,563.96</u>

Fort Smith Public Schools

Summary of Receipts

As of 10/31/2018

**Year to Date
10/31/2018**

**Year 18-19
Budget**

**Remaining
Budget**

Local

Property Taxes July-December	7,928,913.32	35,111,180.00	27,182,266.68
Property Taxes January-June	-	17,716,322.00	17,716,322.00
Delinquent Tax	172,149.00	2,300,000.00	2,127,851.00
Excess Commission	-	1,625,092.00	1,625,092.00
Penalties/Interest on Tax	4,801.02	-	(4,801.02)
In Lieu of Tax	173,368.56	600,000.00	426,631.44
Tuition - Regular	6,521.00	15,000.00	8,479.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	22,243.71	100,000.00	77,756.29
Interest	85,581.58	350,000.00	264,418.42
Lost Textbooks	7,942.82	7,942.82	-
Rental - Land	983.73	3,000.00	2,016.27
Rental - Building	41,306.00	75,000.00	33,694.00
Rental - Equipment	-	-	-
Contributions	4,000.00	100,000.00	96,000.00
Sale/Loss Compensation	-	-	-
Refund from Prior FY	1,984.16	-	(1,984.16)
Turf Sponsorship	26,000.00	-	(26,000.00)
Other Local	39,794.14	36,250.00	(3,544.14)
<i>Subtotal for Local</i>	<u>8,515,589.04</u>	<u>58,039,786.82</u>	<u>49,524,197.78</u>

County

Severance Tax	461.78	1,000.00	538.22
<i>Subtotal for Local</i>	<u>461.78</u>	<u>1,000.00</u>	<u>538.22</u>

Fort Smith Public Schools
Summary of Receipts
As of 10/31/2018

	Year to Date <u>10/31/2018</u>	Year 18-19 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	19,251,308.00	57,752,417.00	38,501,109.00
Enhanced Education	-	-	-
98% Collections	-	1,002,384.00	1,002,384.00
Vocational Aid	-	-	-
Debt Service Supplement	17,116.00	-	(17,116.00)
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>19,268,424.00</u>	<u>58,754,801.00</u>	<u>39,486,377.00</u>
Federal			
Mineral Leases	2,125.78	5,000.00	2,874.22
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>2,125.78</u>	<u>5,000.00</u>	<u>2,874.22</u>
Total Revenue	<u>27,786,600.60</u>	<u>116,800,587.82</u>	<u>89,013,987.22</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	-	284,815.04	284,815.04
Fund Transfers	1,464,845.95	3,321,635.00	1,856,789.05
<i>Subtotal for Non-Revenue</i>	<u>1,464,845.95</u>	<u>3,606,450.04</u>	<u>2,141,604.09</u>
Total Receipts	<u><u>29,251,446.55</u></u>	<u><u>120,407,037.86</u></u>	<u><u>91,155,591.31</u></u>

Fort Smith Public Schools Summary of Disbursements As of 10/31/2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	-	-
Kindergarten	811,472.83	3,828,749.00	3,017,276.17
Elementary	4,673,015.23	21,812,508.73	17,139,493.50
Junior High	2,683,509.07	11,465,454.58	8,781,945.51
Senior High	2,631,981.01	11,906,571.28	9,274,590.27
Non-Graded (Summer Ed)	1,274.51	24,372.00	23,097.49
Athletic	1,307,671.03	3,802,444.43	2,494,773.40
Student Activity	87,892.55	340,713.97	252,821.42
<i>Regular - Subtotal</i>	12,196,816.23	53,180,813.99	40,983,997.76
Special Ed	1,665,221.03	8,284,177.33	6,618,956.30
Vocational Ed	699,148.38	3,297,421.83	2,598,273.45
Compensatory Ed	439.70	3,625.00	3,185.30
Other Instruction	233,351.89	924,974.49	691,622.60
<i>Instruction Subtotal</i>	14,794,977.23	65,691,012.64	50,896,035.41
<u>Support Services</u>			
Pupil	1,757,235.35	7,662,252.38	5,905,017.03
Instruction Staff	1,809,334.63	7,601,192.71	5,791,858.08
General Administration	344,224.62	1,219,528.02	875,303.40
School Administration	2,273,893.17	8,820,470.38	6,546,577.21
Business			
Direction	61,810.19	369,937.30	308,127.11
Fiscal	244,662.76	836,379.52	591,716.76
Facilities A/C	44,634.00	-	(44,634.00)
Maintenance	4,932,189.82	14,807,255.91	9,875,066.09
Transportation	753,570.86	3,294,540.72	2,540,969.86
Internal	153,842.96	439,208.01	285,365.05
Public Information	132,926.13	477,598.21	344,672.08
Personnel Services	264,011.24	713,925.01	449,913.77
Other Business Services	77,941.02	286,000.00	208,058.98
Admin Tech Services	128,745.34	328,561.09	199,815.75
Central	-	-	-
Other Support	21,273.27	124,000.00	102,726.73
<i>Support Subtotal</i>	13,000,295.36	46,980,849.26	33,980,553.90
<u>Other</u>			
Community Services	7,491.66	198,125.00	190,633.34
Non-Programmed	17.04	-	(17.04)
<i>Other Subtotal</i>	7,508.70	198,125.00	190,616.30
Total Expenditures	27,802,781.29	112,869,986.90	85,067,205.61
Fund Transfer	2,211,286.32	7,447,207.04	5,235,920.72
Total Disbursements	30,014,067.61	120,317,193.94	90,303,126.33

Fort Smith Public Schools
 Summary of Funds
 As of 10/31/2018

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			9/30/2018	October, 2018	October, 2018	10/31/2018
2000	Operating Fund	10	(10,565,192.16)	-	3,825,302.26	(14,390,494.42)
2001	Operating Other	11	29,146,726.49	10,872,254.34	1,027,497.26	38,991,483.57
2002	Print Center	12	(11,649.55)	-	4,788.56	(16,438.11)
1000	Teacher Salary Fund	13	(8,046,782.01)	-	4,874,333.27	(12,921,115.28)
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	(76,160.79)	-	37,396.22	(113,557.01)
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	(7,702.50)	-	5,135.00	(12,837.50)
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(163,400.76)	-	118,404.95	(281,805.71)
1276	TS Fund - ELL	23	(156,429.80)	-	101,561.66	(257,991.46)
1277	TS Fund - JDC	24	(5,375.00)	-	1,625.00	(7,000.00)
1281	TS Fund - NSL	25	(280,046.46)	-	185,525.33	(465,571.79)
1282	TS Fund - NSL Match	26	(9,819.15)	-	3,927.66	(13,746.81)
1365	TS Fund - ABC	27	(77,586.69)	-	54,857.08	(132,443.77)
1374	TS Fund - Parents as Teachers	28	(1,286.60)	-	643.30	(1,929.90)
2050	Local Spice	29	108,883.61	22,155.00	19,838.67	111,199.94
2201	Adult Basic Education	30	(35,565.97)	35,565.97	55,896.85	(55,896.85)
2202	Adult General Education	31	(41,309.24)	38,309.79	46,989.68	(49,989.13)
2217	Student Growth Fund	32	-	-	-	-
2218	Declining Enrollement Funding	33	-	-	215,242.00	(215,242.00)
2223	Professional Development	34	265,773.49	-	40,691.59	225,081.90
2227	College & Career Readiness	35	-	-	-	-
2232	Arkansas School Recognition	36	335,902.65	-	32,826.57	303,076.08
2240	Special ED LEA Supervisor	37	-	-	-	-
2244	Special Ed Extended School	38	13,614.61	-	-	13,614.61
2246	Professional Quality Enhancement	39	-	3,675.00	-	3,675.00
2250	Children Without Disabilities	40	-	-	-	-
2255	Children With Disabilities	41	-	-	-	-
2260	Preschool - State	42	74,888.36	23,717.00	12,832.45	85,772.91
2261	Youth Shelters	43	-	-	-	-
2265	Special Ed Catastrophic	44	231,876.47	-	15,692.30	216,184.17
2271	Gifted & Talented Advance Placement	45	(312.01)	-	479.32	(791.33)
2275	ALE	46	(119,380.55)	310,585.00	69,755.12	121,449.33
2276	ELL	47	(142,672.61)	-	122,241.49	(264,914.10)
2277	Juvenile Detention Center	48	97,143.04	71,200.50	1,104.50	167,239.04
2281	NSL	49	1,739,630.99	971,602.00	281,758.35	2,429,474.64
2282	NSL Match Grant	50	(2,598.97)	34,407.73	974.59	30,834.17
2293	Secondary Workforce Center	51	169,520.88	60,124.92	-	229,645.80
2330	Traditional Apprenticeship	52	-	560.00	-	560.00
2340	Vocational Education Start Up	53	(26,664.08)	-	-	(26,664.08)
2365	ABC	54	330,878.95	140,940.00	80,571.48	391,247.47
2374	Parent as Teachers	55	19,049.79	14,525.00	13,756.75	19,818.04
2392	General Facilities Funding	56	-	-	-	-
2394	Debt Service Supplement	57	-	-	-	-
2940	Bloomboard Trainings	58	-	-	-	-
2941	Governors Computer Science	59	-	22,950.00	18,750.00	4,200.00

Fort Smith Public Schools
 Summary of Funds
 As of 10/31/2018

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			9/30/2018	October, 2018	October, 2018	10/31/2018
3000	Capital Projects Fund	60	5,007,247.55	9,598.93	-	5,016,846.48
3001	Capital Projects Fund 2018	61	88,458,910.95	-	-	88,458,910.95
3404	Capital Projects - AFPP	62	-	-	-	-
4050	Debt Service	63	228,937.41	70,794.76	299,732.17	-
4210	Debt Service - Sinking Fund QZAB 2012	64	2,749,953.31	546,521.74	-	3,296,475.05
4220	Debt Service - Sinking Fund QSCB 2011	65	430,543.30	-	-	430,543.30
4230	Debt Service - Sinking Fund QZAB 2005	66	473,780.73	-	-	473,780.73
4240	Debt Service - Sinking Fund QSCB 2009	67	2,431,966.13	319,312.50	-	2,751,278.63
4250	Debt Service - Sinking Fund QSCB 2010	68	2,942,526.26	-	-	2,942,526.26
4260	Debt Service - Sinking Fund QZAB 2011	69	1,500,136.15	-	-	1,500,136.15
6430	ROTC	70	10,678.84	7,550.14	-	18,228.98
6441	Title IV - 21st Century	71	-	-	-	-
6449	Title VII - Indian Education	72	(6,885.30)	6,885.30	5,196.10	(5,196.10)
6501	Title I	73	(200,402.93)	397,311.36	409,176.88	(212,268.45)
6502	Title I - Migratory Students	74	(8,413.85)	16,827.75	16,827.81	(8,413.91)
6504	Title I - School Improvement	75	(13,788.80)	31,722.61	37,125.95	(19,192.14)
6505	Title I - School Improvement 4% Set Aside	76	(1,000.00)	2,124.39	1,124.39	-
6510	Title I - N&D Shelter	77	(144.09)	2,197.21	2,065.78	(12.66)
6530	SBM Homeless	78	(2,133.10)	2,133.10	1,436.80	(1,436.80)
6557	Preschool Development Grant	79	(140,639.75)	140,639.75	178,729.25	(178,729.25)
6560	Federal Spice Fund	80	359.94	-	-	359.94
6562	Child Care & Development	81	41,817.31	42,833.70	34,919.82	49,731.19
6563	Child Care Quality Approved	82	-	-	-	-
6570	Vocational Education	83	(66,718.85)	14,825.26	31,796.73	(83,690.32)
6578	Vocational Ed. Title III Part F	84	-	-	-	-
6600	Adult Ed - Direct & Equitable	85	(35,595.20)	35,595.20	20,627.44	(20,627.44)
6610	Adult Education Federal	86	(3,244.13)	3,244.13	1,764.47	(1,764.47)
6636	Adult Education EL Civics	87	(3,310.50)	3,310.50	2,439.36	(2,439.36)
6702	Title VI - Part B Pass Through	88	(157,750.09)	323,581.28	357,918.47	(192,087.28)
6710	Preschool - Federal	89	(6,130.57)	12,258.93	12,165.32	(6,036.96)
6750	Medicaid	90	82,435.09	28,839.50	9,046.49	102,228.10
6751	Medicaid - SBMH	91	5,947.34	185.52	-	6,132.86
6752	ARMAC	92	(17,966.38)	121,240.04	39,249.18	64,024.48
6756	Title II - Part A ESEA	93	(8,706.26)	23,471.78	19,053.75	(4,288.23)
6758	Title III - Recent Immigrant	94	-	-	-	-
6761	Title III - ELL	95	(8,041.98)	18,443.99	23,198.52	(12,796.51)
6786	Title IV SSAE	96	(35,178.31)	-	7,925.73	(43,104.04)
6799	MIECHV	97	(15,483.47)	-	10,075.68	(25,559.15)
8000	Child Nutrition Fund	98	1,668,475.22	976,991.09	809,192.99	1,836,273.32
8656	DHS Snack Reimbursement	99	(1.40)	4,494.24	4,444.50	48.34

Fort Smith Public Schools 2000 - Operating Fund As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(10,565,192.16)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	16,061,918.72	16,061,918.72
Fund Transfer Foundation	-	-	96,158,580.79	96,158,580.79
Indirect Cost	-	-	-	-
Receipt Total	-	-	112,220,499.51	112,220,499.51
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	79,562.88	191,243.03	858,711.51	667,468.48
Elementary	236,068.24	1,410,459.56	5,890,951.86	4,480,492.30
Junior High	163,535.41	927,535.90	3,193,331.36	2,265,795.46
Senior High	182,965.67	890,836.55	3,677,831.02	2,786,994.47
Non-Graded (Summer Ed)	224.51	224.51	4,372.00	4,147.49
Athletic	120,159.02	360,420.04	1,398,422.89	1,038,002.85
Student Activity	6,073.29	18,544.63	73,020.19	54,475.56
Special Ed	194,108.99	488,672.25	2,420,861.19	1,932,188.94
Vocational Ed	71,474.92	186,340.40	902,814.54	716,474.14
Compensatory Ed	89.52	439.70	3,625.00	3,185.30
Other Instruction	49,330.59	117,858.31	344,359.89	226,501.58
Instruction Sub-Total	1,103,593.04	4,592,574.88	18,768,301.45	14,175,726.57
Support Services				
Pupil	265,027.79	773,204.60	3,357,715.36	2,584,510.76
Instruction Staff	350,078.82	1,081,395.05	4,681,085.31	3,599,690.26
General Administration	41,910.91	205,522.35	743,977.46	538,455.11
School Administration	339,210.61	1,073,926.96	4,305,988.00	3,232,061.04
Business				
Direction	17,603.88	61,810.19	369,937.30	308,127.11
Fiscal	63,753.96	240,745.83	831,379.52	590,633.69
Facilities A/C	-	-	-	-
Maintenance	1,145,794.89	4,932,189.82	14,807,255.91	9,875,066.09
Transportation	269,581.87	753,570.86	3,294,540.72	2,540,969.86
Internal	43,064.34	129,659.48	439,208.01	309,548.53
Public Information	46,996.02	132,926.13	477,598.21	344,672.08
Personnel Services	37,245.22	185,008.64	475,201.82	290,193.18
Other Business Services	25,067.43	77,941.02	286,000.00	208,058.98
Admin Tech Services	55,983.19	128,745.34	328,561.09	199,815.75
Central	-	-	-	-
Other Support	20,390.29	21,273.27	124,000.00	102,726.73
Support Sub-Total	2,721,709.22	9,797,919.54	34,522,448.71	24,724,529.17
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,825,302.26	14,390,494.42	53,290,750.16	38,900,255.74
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	58,929,749.35	58,929,749.35
Reserve Appropriation	-	-	-	-
Disbursement Total	3,825,302.26	14,390,494.42	112,220,499.51	97,830,005.09
Ending Balance	(14,390,494.42)	(14,390,494.42)	-	-

Fort Smith Public Schools				
2001 - Operating Other				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	29,146,726.49	12,426,056.82	12,426,056.82	
Revenue				
Local	6,058,965.56	8,507,843.67	58,044,786.82	49,536,943.15
County	-	-	1,000.00	1,000.00
State	4,812,827.00	19,268,424.00	58,754,801.00	39,486,377.00
Federal	461.78	2,587.56		(2,587.56)
Revenue Total	10,872,254.34	27,778,855.23	116,800,587.82	89,021,732.59
Fund Transfer	-	1,464,845.95	3,321,635.00	1,856,789.05
Non-Revenue	-	-	-	-
Indirect Cost	-	-	284,815.04	284,815.04
Receipt Total	10,872,254.34	29,243,701.18	120,407,037.86	91,163,336.68
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	299.62	299.62		(299.62)
Elementary	-	2,470.00	10,119.31	7,649.31
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	42,916.40	408,158.86	436,243.08	28,084.22
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	43,216.02	410,928.48	446,362.39	35,433.91
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	3,916.93	5,000.00	1,083.07
Facilities A/C	44,634.00	44,634.00		(44,634.00)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	44,634.00	48,550.93	5,000.00	(43,550.93)
Community Services	3,001.20	7,491.66	198,125.00	190,633.34
Non-Programmed	17.04	17.04		(17.04)
Expenditure Total	90,868.26	466,988.11	649,487.39	182,499.28
Fund Transfer	936,629.00	2,211,286.32	7,447,207.04	5,235,920.72
Fund Transfer To Operating	-	-	16,136,918.72	16,136,918.72
Foundation Fund Transfer	-	-	96,158,580.79	96,158,580.79
Fund Transfer To TS	-	-	-	-
Disbursement Total	1,027,497.26	2,678,274.43	120,392,193.94	117,713,919.51
Ending Balance	38,991,483.57	38,991,483.57	12,440,900.74	(26,550,582.83)

Fort Smith Public Schools
 2002 - Print Center
 As of 10/31/2018

	<u>October, 2018</u>	<u>Year to Date 10/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(11,649.55)	-	-	
Revenue				
Local	-	7,745.37		(7,745.37)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	7,745.37	-	(7,745.37)
Fund Transfer	-	-	75,000.00	75,000.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	7,745.37	75,000.00	67,254.63
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	4,788.56	24,183.48	75,000.00	50,816.52
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,788.56	24,183.48	75,000.00	50,816.52
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,788.56	24,183.48	75,000.00	50,816.52
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Disbursement Total	4,788.56	24,183.48	75,000.00	50,816.52
Ending Balance	(16,438.11)	(16,438.11)	-	16,438.11

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(8,046,782.01)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	58,929,749.35	58,929,749.35
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	58,929,749.35	58,929,749.35
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	251,322.84	619,930.18	2,970,037.49	2,350,107.31
Elementary	1,320,335.31	3,260,085.67	15,911,437.56	12,651,351.89
Junior High	669,106.91	1,755,973.17	8,272,123.22	6,516,150.05
Senior High	665,452.64	1,741,144.46	8,228,740.26	6,487,595.80
Non-Graded (Summer Ed)	1,050.00	1,050.00	20,000.00	18,950.00
Athletic	174,892.94	539,092.13	1,967,778.46	1,428,686.33
Student Activity	22,717.89	69,347.92	267,693.78	198,345.86
Special Ed	474,127.27	1,176,548.78	5,863,316.14	4,686,767.36
Vocational Ed	207,440.41	512,807.98	2,394,607.29	1,881,799.31
Compensatory Ed	-	-	-	-
Other Instruction	44,714.78	115,493.58	580,614.60	465,121.02
Instruction Sub-Total	3,831,160.99	9,791,473.87	46,476,348.80	36,684,874.93
Support Services				
Pupil	361,720.50	984,030.75	4,304,537.02	3,320,506.27
Instruction Staff	251,887.94	727,939.58	2,920,107.40	2,192,167.82
General Administration	39,629.22	138,702.27	475,550.56	336,848.29
School Administration	370,041.02	1,199,966.21	4,514,482.38	3,314,516.17
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	19,893.60	79,002.60	238,723.19	159,720.59
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,043,172.28	3,129,641.41	12,453,400.55	9,323,759.14
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,874,333.27	12,921,115.28	58,929,749.35	46,008,634.07
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	4,874,333.27	12,921,115.28	58,929,749.35	46,008,634.07
Ending Balance	(12,921,115.28)	(12,921,115.28)	-	

Fort Smith Public Schools 1001 - Teacher Salary - Other As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 1223 - TS Professional Development As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(76,160.79)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	471,883.07	471,883.07
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	471,883.07	471,883.07
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	37,396.22	113,557.01	471,883.07	358,326.06
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	37,396.22	113,557.01	471,883.07	358,326.06
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	37,396.22	113,557.01	471,883.07	358,326.06
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	37,396.22	113,557.01	471,883.07	358,326.06
Ending Balance	(113,557.01)	(113,557.01)	-	

Fort Smith Public Schools 1227 - TS CCRPP As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1244 - TS Special Ed Extended School				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	5,000.00	5,000.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	5,000.00	5,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	5,000.00	5,000.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	5,000.00	5,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	5,000.00	5,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	5,000.00	5,000.00
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
1246 - TS Professional Quality Enhancement		10/31/2018	Budget	Budget
As of	October, 2018	10/31/2018	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 1260 - TS State Preschool As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(7,702.50)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	62,120.00	62,120.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	62,120.00	62,120.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,135.00	12,837.50	62,120.00	49,282.50
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,135.00	12,837.50	62,120.00	49,282.50
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,135.00	12,837.50	62,120.00	49,282.50
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	5,135.00	12,837.50	62,120.00	49,282.50
Ending Balance	(12,837.50)	(12,837.50)	-	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 10/31/2018		Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
	October, 2018			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1275 - TS Fund - ALE				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(163,400.76)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,361,175.91	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	1,361,175.91	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	9,985.92	25,002.05	122,427.38	97,425.33
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	90,227.15	199,882.39	1,026,124.94	-
Instruction Sub-Total	100,213.07	224,884.44	1,148,552.32	97,425.33
Support Services				
Pupil	8,040.20	23,220.70	98,496.97	75,276.27
Instruction Staff	3,130.22	9,125.46	34,380.12	25,254.66
General Administration	-	-	-	-
School Administration	7,021.46	24,575.11	79,746.50	55,171.39
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	18,191.88	56,921.27	212,623.59	155,702.32
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	118,404.95	281,805.71	1,361,175.91	253,127.65
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	118,404.95	281,805.71	1,361,175.91	253,127.65
Ending Balance	(281,805.71)	(281,805.71)	-	(253,127.65)

Fort Smith Public Schools 1276 - TS Fund - ELL As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(156,429.80)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,120,269.69	1,120,269.69
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	1,120,269.69	1,120,269.69
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	82,551.94	197,318.07	890,146.75	692,828.68
Instruction Sub-Total	82,551.94	197,318.07	890,146.75	692,828.68
Support Services				
Pupil	-	-	-	-
Instruction Staff	19,009.72	60,673.39	230,122.94	169,449.55
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	19,009.72	60,673.39	230,122.94	169,449.55
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	101,561.66	257,991.46	1,120,269.69	862,278.23
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	101,561.66	257,991.46	1,120,269.69	862,278.23
Ending Balance	(257,991.46)	(257,991.46)	-	

Fort Smith Public Schools 1277 - TS JDC As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(5,375.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	22,250.00	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	22,250.00	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	1,625.00	7,000.00	22,250.00	15,250.00
Instruction Sub-Total	1,625.00	7,000.00	22,250.00	15,250.00
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	7,000.00	22,250.00	15,250.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	1,625.00	7,000.00	22,250.00	15,250.00
Ending Balance	(7,000.00)	(7,000.00)	-	

Fort Smith Public Schools				
1281 - TS Fund - NSL				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(280,046.46)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	2,321,028.97	2,321,028.97
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	2,321,028.97	2,321,028.97
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	12,314.10	36,942.30	147,769.02	110,826.72
Compensatory Ed	157,001.61	385,166.24	1,994,939.66	1,609,773.42
Other Instruction	-	-	-	-
Instruction Sub-Total	169,315.71	422,108.54	2,142,708.68	1,720,600.14
Support Services				
Pupil	3,215.84	9,647.52	38,590.06	28,942.54
Instruction Staff	12,993.78	33,815.73	139,730.23	105,914.50
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	16,209.62	43,463.25	178,320.29	134,857.04
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	185,525.33	465,571.79	2,321,028.97	1,855,457.18
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	185,525.33	465,571.79	2,321,028.97	1,855,457.18
Ending Balance	(465,571.79)	(465,571.79)	-	

Fort Smith Public Schools 1282 - TSL NSL Match As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(9,819.15)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	47,131.69	47,131.69
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	47,131.69	47,131.69
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,927.66	13,746.81	47,131.69	33,384.88
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,927.66	13,746.81	47,131.69	33,384.88
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,927.66	13,746.81	47,131.69	33,384.88
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	3,927.66	13,746.81	47,131.69	33,384.88
Ending Balance	(13,746.81)	(13,746.81)	-	

Fort Smith Public Schools				
1365 - TS Fund - ABC				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(77,586.69)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	661,197.68	661,197.68
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	661,197.68	661,197.68
Expenditure				
Instruction				
Preschool	50,544.14	119,736.75	609,965.45	490,228.70
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	50,544.14	119,736.75	609,965.45	490,228.70
Support Services				
Pupil	-	-	-	-
Instruction Staff	4,312.94	12,707.02	51,232.23	38,525.21
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,312.94	12,707.02	51,232.23	38,525.21
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	54,857.08	132,443.77	661,197.68	528,753.91
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	54,857.08	132,443.77	661,197.68	528,753.91
Ending Balance	(132,443.77)	(132,443.77)	-	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,286.60)	-		
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	7,719.48	7,719.48
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	7,719.48	7,719.48
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	643.30	1,929.90	7,719.48	5,789.58
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	643.30	1,929.90	7,719.48	5,789.58
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	643.30	1,929.90	7,719.48	5,789.58
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	643.30	1,929.90	7,719.48	5,789.58
Ending Balance	(1,929.90)	(1,929.90)	-	-

Fort Smith Public Schools				
2050 - Local Spice				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	108,883.61	97,050.37	97,050.37	
Revenue				
Local	22,155.00	55,975.00	187,041.50	131,066.50
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	22,155.00	55,975.00	187,041.50	131,066.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>22,155.00</u>	<u>55,975.00</u>	<u>187,041.50</u>	<u>131,066.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	19,838.67	41,825.43	187,668.71	145,843.28
Support Sub-Total	19,838.67	41,825.43	187,668.71	145,843.28
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	19,838.67	41,825.43	187,668.71	145,843.28
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>19,838.67</u>	<u>41,825.43</u>	<u>187,668.71</u>	<u>145,843.28</u>
Ending Balance	<u>111,199.94</u>	<u>111,199.94</u>	<u>96,423.16</u>	

Fort Smith Public Schools 2201 - Adult Basic Education As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(35,565.97)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	35,565.97	73,918.70	487,708.54	413,789.84
Federal	-	-	-	-
Revenue Total	35,565.97	73,918.70	487,708.54	413,789.84
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>35,565.97</u>	<u>73,918.70</u>	<u>487,708.54</u>	<u>413,789.84</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	35,896.85	109,815.55	447,708.54	337,892.99
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	35,896.85	109,815.55	447,708.54	337,892.99
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	20,000.00	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	20,000.00	40,000.00	20,000.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	55,896.85	129,815.55	487,708.54	357,892.99
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>55,896.85</u>	<u>129,815.55</u>	<u>487,708.54</u>	<u>357,892.99</u>
Ending Balance	<u>(55,896.85)</u>	<u>(55,896.85)</u>	<u>-</u>	

Fort Smith Public Schools 2202 - Adult General Education As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(41,309.24)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	38,309.79	79,161.63	509,238.33	430,076.70
Federal	-	-	-	-
Revenue Total	38,309.79	79,161.63	509,238.33	430,076.70
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>38,309.79</u>	<u>79,161.63</u>	<u>509,238.33</u>	<u>430,076.70</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	35,630.27	114,984.13	475,664.77	360,680.64
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	35,630.27	114,984.13	475,664.77	360,680.64
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,289.48	4,089.86	13,423.56	9,333.70
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	10,000.00	10,000.00	20,000.00	10,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	69.93	76.77	150.00	73.23
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	11,359.41	14,166.63	33,573.56	19,406.93
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	46,989.68	129,150.76	509,238.33	380,087.57
Fund Transfer	-	-	-	-
Fund Transfer to TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>46,989.68</u>	<u>129,150.76</u>	<u>509,238.33</u>	<u>380,087.57</u>
Ending Balance	<u>(49,989.13)</u>	<u>(49,989.13)</u>	<u>-</u>	

Fort Smith Public Schools 2217 - Student Growth Fund As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2218 - Declining Enrollement Funding				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	215,242.00	215,242.00		(215,242.00)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	215,242.00	215,242.00	-	(215,242.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	215,242.00	215,242.00	-	(215,242.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	215,242.00	215,242.00	-	(215,242.00)
Ending Balance	(215,242.00)	(215,242.00)	-	

Fort Smith Public Schools				
2223 - Professional Development				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	265,773.49	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	388,548.00	388,548.00	-
Federal	-	-	-	-
Revenue Total	-	388,548.00	388,548.00	-
Fund Transfer	-	-	684,034.77	684,034.77
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	388,548.00	1,072,582.77	684,034.77
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	3,151.06	19,000.00	15,848.94
Instruction Staff	35,056.83	140,410.10	501,599.70	361,189.60
General Administration	4,222.27	10,212.77	28,000.00	17,787.23
School Administration	487.41	2,524.72	32,100.00	29,575.28
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	389.68	1,900.53	4,000.00	2,099.47
Transportation	50.00	2,000.29	7,000.00	4,999.71
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	485.40	3,266.63	9,000.00	5,733.37
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	40,691.59	163,466.10	600,699.70	437,233.60
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	40,691.59	163,466.10	600,699.70	437,233.60
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	471,883.07	471,883.07
Reserve Appropriation	-	-	-	-
Disbursement Total	40,691.59	163,466.10	1,072,582.77	909,116.67
Ending Balance	225,081.90	225,081.90	-	

Fort Smith Public Schools 2227 - College & Career Readiness As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2232 - Arkansas School Recognition			Year to Date	Year 18-19
As of 10/31/2018	October, 2018	10/31/2018	Budget	Remaining Budget
Beginning Balance	335,902.65	339,939.64	339,939.64	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	32,826.57	36,863.56	339,939.64	303,076.08
Other Instruction	-	-	-	-
Instruction Sub-Total	32,826.57	36,863.56	339,939.64	303,076.08
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	32,826.57	36,863.56	339,939.64	303,076.08
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	32,826.57	36,863.56	339,939.64	303,076.08
Ending Balance	303,076.08	303,076.08	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	13,614.61	13,614.61	13,614.61	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	7,500.00	7,500.00
Federal	-	-	-	-
Revenue Total	-	-	7,500.00	7,500.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	7,500.00	7,500.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	10,114.61	10,114.61
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	10,114.61	10,114.61
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	6,000.00	6,000.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	6,000.00	6,000.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	16,114.61	16,114.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	5,000.00	5,000.00
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	21,114.61	21,114.61
Ending Balance	13,614.61	13,614.61	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	3,675.00	3,675.00		(3,675.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	3,675.00	3,675.00	-	(3,675.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,675.00</u>	<u>3,675.00</u>	<u>-</u>	<u>(3,675.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>3,675.00</u>	<u>3,675.00</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
2250 - Children Without Disabilities		10/31/2018	Budget	Budget
As of	October, 2018	10/31/2018		
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	575,000.00	575,000.00
Federal	-	-	-	-
Revenue Total	-	-	575,000.00	575,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	575,000.00	575,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	575,000.00	575,000.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	575,000.00	575,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	575,000.00	575,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	575,000.00	575,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools 2255 - Children With Disabilities As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	525,000.00	525,000.00
Federal	-	-		-
Revenue Total	-	-	525,000.00	525,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	525,000.00	525,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	525,000.00	525,000.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	525,000.00	525,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	525,000.00	525,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	525,000.00	525,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
2260 - Preschool - State				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	74,888.36	73,136.39	73,136.39	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	23,717.00	47,434.00	237,170.03	189,736.03
Federal	-	-	-	-
Revenue Total	<u>23,717.00</u>	<u>47,434.00</u>	<u>237,170.03</u>	<u>189,736.03</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>23,717.00</u>	<u>47,434.00</u>	<u>237,170.03</u>	<u>189,736.03</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,416.55	23,274.83	157,750.65	134,475.82
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>8,416.55</u>	<u>23,274.83</u>	<u>157,750.65</u>	<u>134,475.82</u>
Support Services				
Pupil	4,415.90	11,522.65	54,435.77	42,913.12
Instruction Staff	-	-	36,000.00	36,000.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>4,415.90</u>	<u>11,522.65</u>	<u>90,435.77</u>	<u>78,913.12</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>12,832.45</u>	<u>34,797.48</u>	<u>248,186.42</u>	<u>213,388.94</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	62,120.00	62,120.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>12,832.45</u>	<u>34,797.48</u>	<u>310,306.42</u>	<u>275,508.94</u>
Ending Balance	<u>85,772.91</u>	<u>85,772.91</u>	-	-

Fort Smith Public Schools 2261 - Youth Shelters As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	15,000.00	15,000.00
Federal	-	-		-
Revenue Total	-	-	15,000.00	15,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	15,000.00	15,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	15,000.00	15,000.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	15,000.00	15,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	15,000.00	15,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	15,000.00	15,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools 2265 - Special Ed Catastrophic		Year to Date	Year 18-19	Remaining
As of 10/31/2018	October, 2018	10/31/2018	Budget	Budget
Beginning Balance	231,876.47	253,848.10	253,848.10	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	15,692.30	37,663.93	253,848.10	216,184.17
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	15,692.30	37,663.93	253,848.10	216,184.17
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	15,692.30	37,663.93	253,848.10	216,184.17
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	15,692.30	37,663.93	253,848.10	216,184.17
Ending Balance	216,184.17	216,184.17	-	-

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(312.01)	3,094.57	3,094.57	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	479.32	3,885.90	3,094.57	(791.33)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	479.32	3,885.90	3,094.57	(791.33)
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	479.32	3,885.90	3,094.57	(791.33)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	479.32	3,885.90	3,094.57	(791.33)
Ending Balance	(791.33)	(791.33)	-	

Fort Smith Public Schools				
2275 - ALE				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(119,380.55)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	310,585.00	310,585.00	388,231.00	77,646.00
Federal	-	-	-	-
Revenue Total	310,585.00	310,585.00	388,231.00	77,646.00
Fund Transfer	-	-	1,753,697.64	1,753,697.64
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>310,585.00</u>	<u>310,585.00</u>	<u>2,141,928.64</u>	<u>1,831,343.64</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	7,173.26	17,773.29	82,794.64	65,021.35
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	41,733.96	97,063.27	451,220.92	354,157.65
Instruction Sub-Total	48,907.22	114,836.56	534,015.56	419,179.00
Support Services				
Pupil	2,095.52	6,422.88	26,525.63	20,102.75
Instruction Staff	3,681.94	10,456.06	45,281.24	34,825.18
General Administration	-	2,502.07	-	(2,502.07)
School Administration	6,674.31	17,281.36	64,885.92	47,604.56
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	8,389.78	37,599.30	110,044.38	72,445.08
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	6.35	37.44	-	(37.44)
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	20,847.90	74,299.11	246,737.17	172,438.06
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	69,755.12	189,135.67	780,752.73	591,617.06
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	1,361,175.91	1,361,175.91
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>69,755.12</u>	<u>189,135.67</u>	<u>2,141,928.64</u>	<u>1,952,792.97</u>
Ending Balance	<u>121,449.33</u>	<u>121,449.33</u>	<u>-</u>	

Fort Smith Public Schools				
2276 - ELL				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(142,672.61)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	1,224,236.00	1,224,236.00
Federal	-	-	-	-
Revenue Total	-	-	1,224,236.00	1,224,236.00
Fund Transfer	-	-	1,036,026.00	1,036,026.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	<u>2,260,262.00</u>	<u>2,260,262.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	59,829.91	148,830.56	724,739.04	575,908.48
Instruction Sub-Total	59,829.91	148,830.56	724,739.04	575,908.48
Support Services				
Pupil	3,369.51	9,724.47	39,079.73	29,355.26
Instruction Staff	59,042.07	106,359.07	376,173.54	269,814.47
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	62,411.58	116,083.54	415,253.27	299,169.73
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	122,241.49	264,914.10	1,139,992.31	875,078.21
Fund Transfer	-	-	-	-
Fund Transfer ToTS	-	-	1,120,269.69	1,120,269.69
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>122,241.49</u>	<u>264,914.10</u>	<u>2,260,262.00</u>	<u>1,995,347.90</u>
Ending Balance	<u>(264,914.10)</u>	<u>(264,914.10)</u>	<u>-</u>	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	97,143.04	99,914.29	99,914.29	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	71,200.50	71,200.50	284,802.00	213,601.50
Federal	-	-	-	-
Revenue Total	71,200.50	71,200.50	284,802.00	213,601.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>71,200.50</u>	<u>71,200.50</u>	<u>284,802.00</u>	<u>213,601.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	1,104.50	3,875.75	362,466.29	358,590.54
Instruction Sub-Total	1,104.50	3,875.75	362,466.29	358,590.54
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	1,104.50	3,875.75	362,466.29	358,590.54
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	22,250.00	22,250.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,104.50</u>	<u>3,875.75</u>	<u>384,716.29</u>	<u>380,840.54</u>
Ending Balance	<u>167,239.04</u>	<u>167,239.04</u>	<u>-</u>	

Fort Smith Public Schools				
2281 - NSL				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	1,739,630.99	532,148.72	532,148.72	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	971,602.00	2,914,806.00	10,687,619.00	7,772,813.00
Federal	-	-	-	-
Revenue Total	971,602.00	2,914,806.00	10,687,619.00	7,772,813.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>971,602.00</u>	<u>2,914,806.00</u>	<u>10,687,619.00</u>	<u>7,772,813.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	117,068.01	469,562.00	352,493.99
Junior High	2,795.78	28,454.12	144,579.00	116,124.88
Senior High	-	25,643.22	999,481.00	973,837.78
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,221.02	9,663.06	39,640.07	29,977.01
Compensatory Ed	56,691.62	123,029.11	612,788.00	489,758.89
Other Instruction	-	-	-	-
Instruction Sub-Total	62,708.42	303,857.52	2,266,050.07	1,962,192.55
Support Services				
Pupil	129,942.34	326,521.41	1,595,188.42	1,268,667.01
Instruction Staff	81,562.59	366,986.15	1,238,741.85	871,755.70
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	7,545.00	20,115.00	-	(20,115.00)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	219,049.93	713,622.56	2,833,930.27	2,120,307.71
Community Services	-	-	25,000.00	25,000.00
Non-Programmed	-	-	-	-
Expenditure Total	281,758.35	1,017,480.08	5,124,980.34	4,107,500.26
Fund Transfer	-	-	2,321,028.97	2,321,028.97
Fund Transfer To TS	-	-	3,473,758.41	3,473,758.41
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>281,758.35</u>	<u>1,017,480.08</u>	<u>10,919,767.72</u>	<u>9,902,287.64</u>
Ending Balance	<u>2,429,474.64</u>	<u>2,429,474.64</u>	<u>300,000.00</u>	

Fort Smith Public Schools				
2282 - NSL Match				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(2,598.97)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	34,407.73	34,407.73	70,277.72	35,869.99
Federal	-	-		-
Revenue Total	34,407.73	34,407.73	70,277.72	35,869.99
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>34,407.73</u>	<u>34,407.73</u>	<u>70,277.72</u>	<u>35,869.99</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	974.59	3,573.56	23,146.03	19,572.47
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	974.59	3,573.56	23,146.03	19,572.47
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	974.59	3,573.56	23,146.03	19,572.47
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	47,131.69	47,131.69
Reserve Appropriation	-	-		-
Disbursement Total	<u>974.59</u>	<u>3,573.56</u>	<u>70,277.72</u>	<u>66,704.16</u>
Ending Balance	<u>30,834.17</u>	<u>30,834.17</u>	<u>-</u>	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	169,520.88	109,395.96	109,395.96	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	60,124.92	120,249.84	131,103.96	10,854.12
Federal	-	-	-	-
Revenue Total	60,124.92	120,249.84	131,103.96	10,854.12
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>60,124.92</u>	<u>120,249.84</u>	<u>131,103.96</u>	<u>10,854.12</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	240,499.92	240,499.92
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	240,499.92	240,499.92
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	-	-	240,499.92	240,499.92
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>240,499.92</u>	<u>240,499.92</u>
Ending Balance	<u>229,645.80</u>	<u>229,645.80</u>	<u>-</u>	

Fort Smith Public Schools 2330 - Traditional Apprenticeship As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	560.00	560.00		(560.00)
Federal	-	-		-
Revenue Total	560.00	560.00	-	(560.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>560.00</u>	<u>560.00</u>	<u>-</u>	<u>(560.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>560.00</u>	<u>560.00</u>	<u>-</u>	

Fort Smith Public Schools				
2340 - Vocational Education Start Up			Year to Date	Year 18-19
As of	10/31/2018	October, 2018	10/31/2018	Budget
				Remaining Budget
Beginning Balance		(26,664.08)	-	-
Revenue				
Local		-	-	-
County		-	-	-
State		-	-	26,664.08
Federal		-	-	-
Revenue Total		-	-	26,664.08
Fund Transfer		-	-	-
Non-Revenue		-	-	-
Indirect Cost		-	-	-
Receipt Total		-	-	26,664.08
Expenditure				
Instruction				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Junior High		-	-	-
Senior High		-	-	-
Non-Graded (Summer Ed)		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed		-	-	-
Vocational Ed		-	26,664.08	26,664.08
Compensatory Ed		-	-	-
Other Instruction		-	-	-
Instruction Sub-Total		-	26,664.08	26,664.08
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		-	26,664.08	26,664.08
Fund Transfer		-	-	-
Fund Transfer To TS		-	-	-
Reserve Appropriation		-	-	-
Disbursement Total		-	26,664.08	26,664.08
Ending Balance		(26,664.08)	(26,664.08)	-

Fort Smith Public Schools				
2365 - ABC				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	330,878.95	59,806.02	59,806.02	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	140,940.00	563,760.00	1,409,400.00	845,640.00
Federal	-	-	-	-
Revenue Total	140,940.00	563,760.00	1,409,400.00	845,640.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	140,940.00	563,760.00	1,409,400.00	845,640.00
Expenditure				
Instruction				
Preschool	49,861.60	150,854.21	691,644.37	540,790.16
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	49,861.60	150,854.21	691,644.37	540,790.16
Support Services				
Pupil	765.93	5,622.55	3,500.00	(2,122.55)
Instruction Staff	7,062.89	40,045.79	104,863.97	64,818.18
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	21,664.96	34,579.90	-	(34,579.90)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	29,493.78	80,248.24	108,363.97	28,115.73
Community Services	1,216.10	1,216.10	8,000.00	6,783.90
Non-Programmed	-	-	-	-
Expenditure Total	80,571.48	232,318.55	808,008.34	575,689.79
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	80,571.48	232,318.55	808,008.34	575,689.79
Ending Balance	391,247.47	391,247.47	661,197.68	

Fort Smith Public Schools 2374 - Parents as Teachers As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	19,049.79	-		
Revenue				
Local	-	-		-
County	-	-		-
State	14,525.00	58,100.00	145,250.00	87,150.00
Federal	-	-		-
Revenue Total	14,525.00	58,100.00	145,250.00	87,150.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,525.00</u>	<u>58,100.00</u>	<u>145,250.00</u>	<u>87,150.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,052.22	6,496.24	6,823.68	327.44
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	-	60.00	500.00	440.00
Support Sub-Total	3,052.22	6,556.24	7,323.68	767.44
Community Services	10,704.53	31,725.72	130,206.84	98,481.12
Non-Programmed	-	-		-
Expenditure Total	13,756.75	38,281.96	137,530.52	99,248.56
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	7,719.48	7,719.48
Reserve Appropriation	-	-		-
Disbursement Total	<u>13,756.75</u>	<u>38,281.96</u>	<u>145,250.00</u>	<u>106,968.04</u>
Ending Balance	<u>19,818.04</u>	<u>19,818.04</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2394 - Debt Service Supplement As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2940 - Bloombaard Trainings As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	20,610.00		(20,610.00)
Federal	-	-		-
Revenue Total	-	20,610.00	-	(20,610.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	20,610.00	-	(20,610.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	20,610.00		(20,610.00)
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	-	20,610.00	-	(20,610.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	20,610.00	-	(20,610.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	20,610.00	-	(20,610.00)
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
2941 - Governors Computer Science		10/31/2018	Budget	Budget
As of	October, 2018	10/31/2018		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	22,950.00	22,950.00		(22,950.00)
Federal	-	-		-
Revenue Total	22,950.00	22,950.00	-	(22,950.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>22,950.00</u>	<u>22,950.00</u>	<u>-</u>	<u>(22,950.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	18,750.00	18,750.00		(18,750.00)
Support Sub-Total	18,750.00	18,750.00	-	(18,750.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	18,750.00	18,750.00	-	(18,750.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>18,750.00</u>	<u>18,750.00</u>	<u>-</u>	<u>(18,750.00)</u>
Ending Balance	<u>4,200.00</u>	<u>4,200.00</u>	<u>-</u>	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	5,007,247.55	6,451,576.58	6,451,576.58	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	9,598.93	30,115.85	-	(30,115.85)
Federal	-	-	-	-
Revenue Total	9,598.93	30,115.85	-	(30,115.85)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,598.93</u>	<u>30,115.85</u>	<u>-</u>	<u>(30,115.85)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	629,941.58	629,941.58
Expenditure Total	-	-	629,941.58	629,941.58
Fund Transfer	-	1,464,845.95	3,321,635.00	1,856,789.05
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>1,464,845.95</u>	<u>3,951,576.58</u>	<u>2,486,730.63</u>
Ending Balance	<u>5,016,846.48</u>	<u>5,016,846.48</u>	<u>2,500,000.00</u>	

Fort Smith Public Schools				
3001 - Capital Projects - 2018				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	88,588,847.49	-	-	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	90,000,000.00	90,000,000.00	-
Interest	-	63,059.44		(63,059.44)
Federal	-	-		-
Revenue Total	-	90,063,059.44	90,000,000.00	(63,059.44)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	90,063,059.44	90,000,000.00	(63,059.44)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	129,936.54	129,936.54		(129,936.54)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	129,936.54	129,936.54	-	(129,936.54)
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-	23,229,030.00	23,229,030.00
Expenditure Total	129,936.54	129,936.54	23,229,030.00	23,099,093.46
Fund Transfer	-	1,474,211.95	1,770,970.00	296,758.05
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	129,936.54	1,604,148.49	25,000,000.00	23,395,851.51
Ending Balance	88,458,910.95	88,458,910.95	65,000,000.00	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	228,937.41	-	-	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	329,732.94	967,474.72	637,741.78
Revenue	-	-	-	-
Revenue Total	-	329,732.94	967,474.72	637,741.78
Fund Transfer	70,794.76	2,546,175.19	7,625,869.27	5,079,694.08
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>70,794.76</u>	<u>2,875,908.13</u>	<u>8,593,343.99</u>	<u>5,717,435.86</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	677,291.38	3,136,391.38	2,459,100.00
Interest	298,044.98	2,194,284.56	3,677,982.61	1,483,698.05
Fees	1,687.19	4,332.19	1,778,970.00	1,774,637.81
Expenditure Total	<u>299,732.17</u>	<u>2,875,908.13</u>	<u>8,593,343.99</u>	<u>5,717,435.86</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>299,732.17</u>	<u>2,875,908.13</u>	<u>8,593,343.99</u>	<u>5,717,435.86</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
4210 - Debt Service Sinking Fund QZAB 2012				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	2,749,953.31	2,749,953.31	2,749,953.31	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	546,521.74	546,521.74	546,521.74	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>546,521.74</u>	<u>546,521.74</u>	<u>546,521.74</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>3,296,475.05</u>	<u>3,296,475.05</u>	<u>3,296,475.05</u>	

Fort Smith Public Schools				
4220 - Debt Service Sinking Fund QSCB 2011				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	430,543.30	376,200.98	376,200.98	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	54,342.32	61,945.00	7,602.68
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	54,342.32	61,945.00	7,602.68
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	430,543.30	430,543.30	438,145.98	

Fort Smith Public Schools				
4230 - Debt Service Sinking Fund QZAB 2005				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	473,780.73	443,980.20	443,980.20	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	29,800.53	29,800.53	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	473,780.73	473,780.73	473,780.73	

Fort Smith Public Schools				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	2,431,966.13	2,431,966.13	2,431,966.13	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	319,312.50	319,312.50	320,312.50	1,000.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>319,312.50</u>	<u>319,312.50</u>	<u>320,312.50</u>	<u>1,000.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,751,278.63</u>	<u>2,751,278.63</u>	<u>2,752,278.63</u>	

Fort Smith Public Schools				
4250 - Debt Service Sinking QSCB 2010				
As of 10/31/2018	<u>October, 2018</u>	<u>Year to Date 10/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,942,526.26	2,942,526.26	2,942,526.26	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	417,895.00	417,895.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	<u>417,895.00</u>	<u>417,895.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	<u>-</u>	<u>-</u>
Ending Balance	<u>2,942,526.26</u>	<u>2,942,526.26</u>	<u>3,360,421.26</u>	

Fort Smith Public Schools				
4260 - Debt Service Sinking QZAB 2011				
As of 10/31/2018	<u>October, 2018</u>	<u>Year to Date 10/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,500,136.15	1,310,790.16	1,310,790.16	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	189,345.99	215,833.00	26,487.01
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>189,345.99</u>	<u>215,833.00</u>	<u>26,487.01</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	<u>1,500,136.15</u>	<u>1,500,136.15</u>	<u>1,526,623.16</u>	

Fort Smith Public Schools				
6430 - ROTC				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	10,678.84	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	7,550.14	18,228.98	100,000.00	81,771.02
Revenue Total	7,550.14	18,228.98	100,000.00	81,771.02
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>7,550.14</u>	<u>18,228.98</u>	<u>100,000.00</u>	<u>81,771.02</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	100,000.00	100,000.00
Instruction Sub-Total	-	-	100,000.00	100,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	100,000.00	100,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>100,000.00</u>	<u>100,000.00</u>
Ending Balance	<u>18,228.98</u>	<u>18,228.98</u>	<u>-</u>	

Fort Smith Public Schools 6441 - Title IV - 21st Century As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 10/31/2018		Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
	October, 2018			
Beginning Balance	(6,885.30)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	6,885.30	7,945.42	123,198.57	115,253.15
Revenue Total	6,885.30	7,945.42	123,198.57	115,253.15
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>6,885.30</u>	<u>7,945.42</u>	<u>123,198.57</u>	<u>115,253.15</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	2,277.30	6,978.09	87,399.31	80,421.22
Instruction Sub-Total	2,277.30	6,978.09	87,399.31	80,421.22
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,918.80	6,163.43	31,831.53	25,668.10
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,918.80	6,163.43	31,831.53	25,668.10
Community Services	-	-	-	-
Indirect Cost	-	-	3,967.73	3,967.73
Expenditure Total	5,196.10	13,141.52	123,198.57	110,057.05
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>5,196.10</u>	<u>13,141.52</u>	<u>123,198.57</u>	<u>110,057.05</u>
Ending Balance	<u>(5,196.10)</u>	<u>(5,196.10)</u>	<u>-</u>	

Fort Smith Public Schools				
6501 - Title I				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(200,402.93)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	397,311.36	897,506.34	6,744,709.99	5,847,203.65
Revenue Total	397,311.36	897,506.34	6,744,709.99	5,847,203.65
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>397,311.36</u>	<u>897,506.34</u>	<u>6,744,709.99</u>	<u>5,847,203.65</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	279,572.19	716,404.85	4,451,933.19	3,735,528.34
Other Instruction	-	-	-	-
Instruction Sub-Total	279,572.19	716,404.85	4,451,933.19	3,735,528.34
Support Services				
Pupil	3,239.98	20,988.32	78,613.50	57,625.18
Instruction Staff	101,266.90	310,865.55	1,465,974.28	1,155,108.73
General Administration	7,703.54	28,677.23	96,175.91	67,498.68
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	3,887.41	9,475.87	24,323.94	14,848.07
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	4,222.04	11,098.54	55,783.41	44,684.87
Community - Non-Public Schools	9,284.82	12,264.43	352,702.76	340,438.33
Support Sub-Total	129,604.69	393,369.94	2,073,573.80	1,680,203.86
Community Services	-	-	-	-
Indirect Cost	-	-	219,203.00	219,203.00
Expenditure Total	409,176.88	1,109,774.79	6,744,709.99	5,634,935.20
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>409,176.88</u>	<u>1,109,774.79</u>	<u>6,744,709.99</u>	<u>5,634,935.20</u>
Ending Balance	<u>(212,268.45)</u>	<u>(212,268.45)</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(8,413.85)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	16,827.75	34,203.47	208,920.48	174,717.01
Revenue Total	16,827.75	34,203.47	208,920.48	174,717.01
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>16,827.75</u>	<u>34,203.47</u>	<u>208,920.48</u>	<u>174,717.01</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	11,217.69	25,841.85	141,169.37	115,327.52
Other Instruction	-	-	-	-
Instruction Sub-Total	11,217.69	25,841.85	141,169.37	115,327.52
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,610.12	16,775.53	67,751.11	50,975.58
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,610.12	16,775.53	67,751.11	50,975.58
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	16,827.81	42,617.38	208,920.48	166,303.10
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>16,827.81</u>	<u>42,617.38</u>	<u>208,920.48</u>	<u>166,303.10</u>
Ending Balance	<u>(8,413.91)</u>	<u>(8,413.91)</u>	<u>-</u>	

Fort Smith Public Schools 6504 - Title I - School Improvement As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(13,788.80)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	31,722.61	202,446.22	1,080,764.17	878,317.95
Revenue Total	31,722.61	202,446.22	1,080,764.17	878,317.95
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>31,722.61</u>	<u>202,446.22</u>	<u>1,080,764.17</u>	<u>878,317.95</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	26,429.94	150,480.34	732,291.66	581,811.32
Other Instruction	-	-	500.00	500.00
Instruction Sub-Total	26,429.94	150,480.34	732,791.66	582,311.32
Support Services				
Pupil	7,297.70	24,337.22	104,550.98	80,213.76
Instruction Staff	3,398.31	45,864.49	232,421.53	186,557.04
General Administration	-	-	-	-
School Administration	-	956.31	11,000.00	10,043.69
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	10,696.01	71,158.02	347,972.51	276,814.49
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	37,125.95	221,638.36	1,080,764.17	859,125.81
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>37,125.95</u>	<u>221,638.36</u>	<u>1,080,764.17</u>	<u>859,125.81</u>
Ending Balance	<u>(19,192.14)</u>	<u>(19,192.14)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,000.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,124.39	2,234.34	2,848.24	613.90
Revenue Total	2,124.39	2,234.34	2,848.24	613.90
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,124.39</u>	<u>2,234.34</u>	<u>2,848.24</u>	<u>613.90</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	1,124.39	2,234.34	2,848.24	613.90
Other Instruction	-	-	-	-
Instruction Sub-Total	1,124.39	2,234.34	2,848.24	613.90
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	1,124.39	2,234.34	2,848.24	613.90
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,124.39</u>	<u>2,234.34</u>	<u>2,848.24</u>	<u>613.90</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(144.09)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,197.21	2,197.21	35,080.70	32,883.49
Revenue Total	2,197.21	2,197.21	35,080.70	32,883.49
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,197.21</u>	<u>2,197.21</u>	<u>35,080.70</u>	<u>32,883.49</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	2,065.78	2,209.87	35,080.70	32,870.83
Other Instruction	-	-	-	-
Instruction Sub-Total	2,065.78	2,209.87	35,080.70	32,870.83
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,065.78	2,209.87	35,080.70	32,870.83
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,065.78</u>	<u>2,209.87</u>	<u>35,080.70</u>	<u>32,870.83</u>
Ending Balance	<u>(12.66)</u>	<u>(12.66)</u>	<u>-</u>	

Fort Smith Public Schools 6530 - SBM Homeless As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(2,133.10)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,133.10	3,866.65	53,000.00	49,133.35
Revenue Total	2,133.10	3,866.65	53,000.00	49,133.35
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,133.10</u>	<u>3,866.65</u>	<u>53,000.00</u>	<u>49,133.35</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	4,000.00	4,000.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	4,000.00	4,000.00
Community Services	1,436.80	5,303.45	49,000.00	43,696.55
Non-Programmed	-	-	-	-
Expenditure Total	1,436.80	5,303.45	53,000.00	47,696.55
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,436.80</u>	<u>5,303.45</u>	<u>53,000.00</u>	<u>47,696.55</u>
Ending Balance	<u>(1,436.80)</u>	<u>(1,436.80)</u>	<u>-</u>	

Fort Smith Public Schools				
6557 - Preschool Development Grant				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(140,639.75)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	140,639.75	271,562.04	2,041,364.20	1,769,802.16
Revenue Total	140,639.75	271,562.04	2,041,364.20	1,769,802.16
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>140,639.75</u>	<u>271,562.04</u>	<u>2,041,364.20</u>	<u>1,769,802.16</u>
Expenditure				
Instruction				
Preschool	122,299.60	303,755.68	1,336,539.25	1,032,783.57
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	122,299.60	303,755.68	1,336,539.25	1,032,783.57
Support Services				
Pupil	644.94	969.43	22,650.00	21,680.57
Instruction Staff	41,293.63	115,446.77	542,924.69	427,477.92
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	719.12	2,516.93	8,661.99	6,145.06
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	42,657.69	118,933.13	574,236.68	455,303.55
Community Services	13,771.96	27,602.48	130,588.27	102,985.79
Non-Programmed	-	-	-	-
Expenditure Total	178,729.25	450,291.29	2,041,364.20	1,591,072.91
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>178,729.25</u>	<u>450,291.29</u>	<u>2,041,364.20</u>	<u>1,591,072.91</u>
Ending Balance	<u>(178,729.25)</u>	<u>(178,729.25)</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	359.94	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	359.94	-	(359.94)
Revenue Total	-	359.94	-	(359.94)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	359.94	-	(359.94)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	359.94	359.94	-	

Fort Smith Public Schools 6562 - Child Care & Development As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	41,817.31	84,362.35	84,362.35	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	42,833.70	49,713.30	429,975.00	380,261.70
Revenue Total	42,833.70	49,713.30	429,975.00	380,261.70
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>42,833.70</u>	<u>49,713.30</u>	<u>429,975.00</u>	<u>380,261.70</u>
Expenditure				
Instruction				
Preschool	32,583.57	79,388.01	490,362.35	410,974.34
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	32,583.57	79,388.01	490,362.35	410,974.34
Support Services				
Pupil	-	200.00	1,000.00	800.00
Instruction Staff	362.16	2,782.36	5,575.00	2,792.64
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	362.16	2,982.36	6,575.00	3,592.64
Community Services	1,974.09	1,974.09	17,400.00	15,425.91
Non-Programmed	-	-	-	-
Expenditure Total	34,919.82	84,344.46	514,337.35	429,992.89
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>34,919.82</u>	<u>84,344.46</u>	<u>514,337.35</u>	<u>429,992.89</u>
Ending Balance	<u>49,731.19</u>	<u>49,731.19</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 6570 - Vocational Education As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(66,718.85)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	14,825.26	14,825.26	247,957.00	233,131.74
Revenue Total	14,825.26	14,825.26	247,957.00	233,131.74
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>14,825.26</u>	<u>14,825.26</u>	<u>247,957.00</u>	<u>233,131.74</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	24,495.00	30,255.00	168,024.00	137,769.00
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	24,495.00	30,255.00	168,024.00	137,769.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	7,301.73	53,870.22	79,933.00	26,062.78
General Administration	-	14,390.36	-	(14,390.36)
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	7,301.73	68,260.58	79,933.00	11,672.42
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	31,796.73	98,515.58	247,957.00	149,441.42
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>31,796.73</u>	<u>98,515.58</u>	<u>247,957.00</u>	<u>149,441.42</u>
Ending Balance	<u>(83,690.32)</u>	<u>(83,690.32)</u>	<u>-</u>	

Fort Smith Public Schools
 6578 - Title III - Part F
 As of 10/31/2018

	<u>October, 2018</u>	<u>Year to Date 10/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(35,595.20)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	35,595.20	40,725.43	255,555.60	214,830.17
Revenue Total	35,595.20	40,725.43	255,555.60	214,830.17
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	35,595.20	40,725.43	255,555.60	214,830.17
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	20,627.44	61,352.87	253,345.60	191,992.73
Instruction Sub-Total	20,627.44	61,352.87	253,345.60	191,992.73
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	-	-	-	-
Indirect Cost	-	-	2,210.00	2,210.00
Expenditure Total	20,627.44	61,352.87	255,555.60	194,202.73
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	20,627.44	61,352.87	255,555.60	194,202.73
Ending Balance	(20,627.44)	(20,627.44)	-	-

Fort Smith Public Schools 6610 - Adult Education Federal As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(3,244.13)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,244.13	4,600.96	19,657.82	15,056.86
Revenue Total	3,244.13	4,600.96	19,657.82	15,056.86
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,244.13</u>	<u>4,600.96</u>	<u>19,657.82</u>	<u>15,056.86</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,764.47	6,365.43	19,657.82	13,292.39
Instruction Sub-Total	1,764.47	6,365.43	19,657.82	13,292.39
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	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	1,764.47	6,365.43	19,657.82	13,292.39
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,764.47</u>	<u>6,365.43</u>	<u>19,657.82</u>	<u>13,292.39</u>
Ending Balance	<u>(1,764.47)</u>	<u>(1,764.47)</u>	<u>-</u>	

Fort Smith Public Schools 6636 - Adult Education EL Civics As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(3,310.50)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,310.50	3,310.50	31,231.67	27,921.17
Revenue Total	3,310.50	3,310.50	31,231.67	27,921.17
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,310.50</u>	<u>3,310.50</u>	<u>31,231.67</u>	<u>27,921.17</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,439.36	5,749.86	31,231.67	25,481.81
Instruction Sub-Total	2,439.36	5,749.86	31,231.67	25,481.81
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	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	2,439.36	5,749.86	31,231.67	25,481.81
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,439.36</u>	<u>5,749.86</u>	<u>31,231.67</u>	<u>25,481.81</u>
Ending Balance	<u>(2,439.36)</u>	<u>(2,439.36)</u>	<u>-</u>	

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(157,750.09)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	323,581.28	698,151.26	4,139,757.61	3,441,606.35
Revenue Total	323,581.28	698,151.26	4,139,757.61	3,441,606.35
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>323,581.28</u>	<u>698,151.26</u>	<u>4,139,757.61</u>	<u>3,441,606.35</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	169,627.46	423,517.49	2,061,695.48	1,638,177.99
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	169,627.46	423,517.49	2,061,695.48	1,638,177.99
Support Services				
Pupil	167,246.04	330,125.82	1,638,122.67	1,307,996.85
Instruction Staff	21,044.97	136,595.23	436,519.46	299,924.23
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	3,420.00	3,420.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	188,291.01	466,721.05	2,078,062.13	1,611,341.08
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	357,918.47	890,238.54	4,139,757.61	3,249,519.07
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>357,918.47</u>	<u>890,238.54</u>	<u>4,139,757.61</u>	<u>3,249,519.07</u>
Ending Balance	<u>(192,087.28)</u>	<u>(192,087.28)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(6,130.57)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	12,258.93	24,337.18	155,562.82	131,225.64
Revenue Total	12,258.93	24,337.18	155,562.82	131,225.64
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>12,258.93</u>	<u>24,337.18</u>	<u>155,562.82</u>	<u>131,225.64</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	12,165.32	30,374.14	152,562.82	122,188.68
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	12,165.32	30,374.14	152,562.82	122,188.68
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	12,165.32	30,374.14	152,562.82	122,188.68
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>12,165.32</u>	<u>30,374.14</u>	<u>152,562.82</u>	<u>122,188.68</u>
Ending Balance	<u>(6,036.96)</u>	<u>(6,036.96)</u>	<u>3,000.00</u>	

Fort Smith Public Schools				
6750 - Medicaid				
As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	82,435.09	126,908.45	126,908.45	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	28,839.50	28,839.50	98,000.00	69,160.50
Revenue Total	28,839.50	28,839.50	98,000.00	69,160.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>28,839.50</u>	<u>28,839.50</u>	<u>98,000.00</u>	<u>69,160.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	2,461.53	5,726.26	27,128.09	21,401.83
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,461.53	5,726.26	27,128.09	21,401.83
Support Services				
Pupil	2,751.16	34,375.29	56,360.00	21,984.71
Instruction Staff	3,833.80	13,418.30	141,420.36	128,002.06
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	6,584.96	47,793.59	197,780.36	149,986.77
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	9,046.49	53,519.85	224,908.45	171,388.60
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>9,046.49</u>	<u>53,519.85</u>	<u>224,908.45</u>	<u>171,388.60</u>
Ending Balance	<u>102,228.10</u>	<u>102,228.10</u>	<u>-</u>	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	5,947.34	5,947.34	5,947.34	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	185.52	185.52	616.66	431.14
Revenue Total	185.52	185.52	616.66	431.14
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>185.52</u>	<u>185.52</u>	<u>616.66</u>	<u>431.14</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	6,564.00	6,564.00
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	-	-	6,564.00	6,564.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	6,564.00	6,564.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>6,564.00</u>	<u>6,564.00</u>
Ending Balance	<u>6,132.86</u>	<u>6,132.86</u>	<u>-</u>	

Fort Smith Public Schools 6752 - ARMAC As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(17,966.38)	261,538.03	261,538.03	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	121,240.04	(97,835.61)	385,000.00	482,835.61
Revenue Total	121,240.04	(97,835.61)	385,000.00	482,835.61
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>121,240.04</u>	<u>(97,835.61)</u>	<u>385,000.00</u>	<u>482,835.61</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	11,564.92	29,880.78	136,371.54	106,490.76
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	11,564.92	29,880.78	136,371.54	106,490.76
Support Services				
Pupil	20,805.74	47,990.96	427,318.88	379,327.92
Instruction Staff	6,878.52	21,806.20	82,847.61	61,041.41
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	27,684.26	69,797.16	510,166.49	440,369.33
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	39,249.18	99,677.94	646,538.03	546,860.09
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>39,249.18</u>	<u>99,677.94</u>	<u>646,538.03</u>	<u>546,860.09</u>
Ending Balance	<u>64,024.48</u>	<u>64,024.48</u>	<u>-</u>	

Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(8,706.26)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	23,471.78	83,348.47	1,346,998.01	1,263,649.54
Revenue Total	23,471.78	83,348.47	1,346,998.01	1,263,649.54
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>23,471.78</u>	<u>83,348.47</u>	<u>1,346,998.01</u>	<u>1,263,649.54</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	7,736.81	67,148.19	998,000.95	930,852.76
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	1,268.19	8,113.80	265,000.00	256,886.20
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	10,048.75	10,048.75	40,219.62	30,170.87
Support Sub-Total	19,053.75	85,310.74	1,303,220.57	1,217,909.83
Community Services	-	2,325.96	-	(2,325.96)
Indirect Cost	-	-	43,777.44	43,777.44
Expenditure Total	19,053.75	87,636.70	1,346,998.01	1,259,361.31
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>19,053.75</u>	<u>87,636.70</u>	<u>1,346,998.01</u>	<u>1,259,361.31</u>
Ending Balance	<u>(4,288.23)</u>	<u>(4,288.23)</u>	<u>-</u>	

Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	4,494.52	16,485.96	11,991.44
Revenue Total	-	4,494.52	16,485.96	11,991.44
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	4,494.52	16,485.96	11,991.44
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	4,494.52	16,485.96	11,991.44
Instruction Sub-Total	-	4,494.52	16,485.96	11,991.44
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	4,494.52	16,485.96	11,991.44
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	4,494.52	16,485.96	11,991.44
Ending Balance	-	-	-	

Fort Smith Public Schools

6761 - Title III - ELL

As of 10/31/2018

	<u>October, 2018</u>	<u>Year to Date 10/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(8,041.98)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	18,443.99	92,269.17	468,439.45	376,170.28
Revenue Total	<u>18,443.99</u>	<u>92,269.17</u>	<u>468,439.45</u>	<u>376,170.28</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>18,443.99</u>	<u>92,269.17</u>	<u>468,439.45</u>	<u>376,170.28</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	2,303.00	33,275.46	100,136.15	66,860.69
Instruction Sub-Total	<u>2,303.00</u>	<u>33,275.46</u>	<u>100,136.15</u>	<u>66,860.69</u>
Support Services				
Pupil	17,424.12	38,489.15	255,242.39	216,753.24
Instruction Staff	3,471.40	33,301.07	97,404.04	64,102.97
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>20,895.52</u>	<u>71,790.22</u>	<u>352,646.43</u>	<u>280,856.21</u>
Community Services	-	-		-
Indirect Cost	-	-	15,656.87	15,656.87
Expenditure Total	<u>23,198.52</u>	<u>105,065.68</u>	<u>468,439.45</u>	<u>363,373.77</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>23,198.52</u>	<u>105,065.68</u>	<u>468,439.45</u>	<u>363,373.77</u>
Ending Balance	<u>(12,796.51)</u>	<u>(12,796.51)</u>	<u>-</u>	

Fort Smith Public Schools

6786 - Title IV SSAE

As of 10/31/2018

	<u>October, 2018</u>	<u>Year to Date 10/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(35,178.31)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	499,769.53	499,769.53
Revenue Total	-	-	499,769.53	499,769.53
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>499,769.53</u>	<u>499,769.53</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	7,925.73	7,925.73	84,192.24	76,266.51
Other Instruction	-	-		-
Instruction Sub-Total	<u>7,925.73</u>	<u>7,925.73</u>	<u>84,192.24</u>	<u>76,266.51</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	35,178.31	415,577.29	380,398.98
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>35,178.31</u>	<u>415,577.29</u>	<u>380,398.98</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>7,925.73</u>	<u>43,104.04</u>	<u>499,769.53</u>	<u>456,665.49</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>7,925.73</u>	<u>43,104.04</u>	<u>499,769.53</u>	<u>456,665.49</u>
Ending Balance	<u>(43,104.04)</u>	<u>(43,104.04)</u>	<u>-</u>	

Fort Smith Public Schools

6799 - MIECHV

As of 10/31/2018

	<u>October, 2018</u>	<u>Year to Date 10/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(15,483.47)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	4,019.92	111,000.00	106,980.08
Revenue Total	-	4,019.92	111,000.00	106,980.08
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>4,019.92</u>	<u>111,000.00</u>	<u>106,980.08</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,739.16	6,302.57	21,110.25	14,807.68
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,739.16	6,302.57	21,110.25	14,807.68
Community Services	8,336.52	23,276.50	89,889.75	66,613.25
Non-Programmed	-	-	-	-
Expenditure Total	10,075.68	29,579.07	111,000.00	81,420.93
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>10,075.68</u>	<u>29,579.07</u>	<u>111,000.00</u>	<u>81,420.93</u>
Ending Balance	<u>(25,559.15)</u>	<u>(25,559.15)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	1,668,475.22	1,615,894.68	1,615,894.68	
Revenue				
Local	130,584.18	330,111.26	1,120,000.00	789,888.74
County	-	-		-
State	-	-	52,000.00	52,000.00
Federal	846,406.91	2,122,598.53	6,883,000.00	4,760,401.47
Revenue Total	976,991.09	2,452,709.79	8,055,000.00	5,602,290.21
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>976,991.09</u>	<u>2,452,709.79</u>	<u>8,055,000.00</u>	<u>5,602,290.21</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	1,886.24	4,526.46	12,900.00	8,373.54
Facilities A/C	-	-		-
Maintenance	4,273.42	10,190.35	41,000.00	30,809.65
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	6,159.66	14,716.81	53,900.00	39,183.19
Community Services	-	-		-
Food Service Operations	803,033.33	2,217,614.34	8,000,949.83	5,783,335.49
Expenditure Total	809,192.99	2,232,331.15	8,054,849.83	5,822,518.68
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>809,192.99</u>	<u>2,232,331.15</u>	<u>8,054,849.83</u>	<u>5,822,518.68</u>
Ending Balance	<u>1,836,273.32</u>	<u>1,836,273.32</u>	<u>1,616,044.85</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 10/31/2018	October, 2018	Year to Date 10/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1.40)	725.00	725.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,494.24	5,687.09	64,253.00	58,565.91
Revenue Total	4,494.24	5,687.09	64,253.00	58,565.91
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,494.24</u>	<u>5,687.09</u>	<u>64,253.00</u>	<u>58,565.91</u>
Expenditure				
Instruction				
Preschool	4,444.50	6,363.75	64,978.00	58,614.25
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	4,444.50	6,363.75	64,978.00	58,614.25
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	4,444.50	6,363.75	64,978.00	58,614.25
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,444.50</u>	<u>6,363.75</u>	<u>64,978.00</u>	<u>58,614.25</u>
Ending Balance	<u>48.34</u>	<u>48.34</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 10/31/2018

<u>Location</u>	<u>Balance at 9/30/2018</u>	<u>Receipts October, 2018</u>	<u>Disbursements October, 2018</u>	<u>Balance at 10/31/2018</u>
Ballman	10,171.19	1,881.75	1,880.93	10,172.01
Barling	27,187.96	-	1,246.21	25,941.75
Beard	6,210.70	1,150.10	2,221.49	5,139.31
Bonneville	9,954.75	-	4,054.64	5,900.11
Carnall	1,880.15	1,307.62	1,721.77	1,466.00
Cavanaugh	21,446.34	521.14	6,594.72	15,372.76
Cook	48,578.96	4,988.00	8,994.65	44,572.31
Euper Lane	19,595.55	1,292.80	2,480.70	18,407.65
Fairview	39,960.12	745.98	3,181.75	37,524.35
Howard	11,387.91	425.50	2,634.63	9,178.78
Morrison	6,024.02	3,544.96	1,888.86	7,680.12
Orr	20,661.72	-	839.45	19,822.27
Pike	11,659.72	2,046.01	309.17	13,396.56
Spradling	17,139.35	1,211.68	2,266.24	16,084.79
Sunnymede	15,201.01	4,744.85	290.09	19,655.77
Sutton	8,229.81	586.50	478.16	8,338.15
Tilles	11,717.19	1,506.30	442.55	12,780.94
Trusty	4,995.23	1,206.52	1,206.52	4,995.23
Woods	29,810.03	135.00	713.09	29,231.94
Chaffin	110,215.12	37,830.29	14,873.74	133,171.67
Darby	13,777.57	13,074.85	2,406.03	24,446.39
Kimmons	38,494.55	2,208.12	4,594.62	36,108.05
Ramsey	111,468.25	26,635.00	13,461.67	124,641.58
Belle Point Center	6,796.31	250.00	939.08	6,107.23
Northside	112,633.70	38,949.60	42,845.20	108,738.10
Southside	160,342.54	41,402.90	26,668.86	175,076.58
JDC	132.56	-	-	132.56
Parker Center	4,765.78	-	36.00	4,729.78
Rogers Center	1,233.53	40.00	-	1,273.53
Adult Education	19,678.44	1,444.00	7,750.59	13,371.85
Service Center	543,089.35	11,235.16	1,839.96	552,484.55
Sub-total of Funds	<u>1,444,439.41</u>	<u>200,364.63</u>	<u>158,861.37</u>	<u>1,485,942.67</u>
Athletic Funds	243,129.14	91,737.45	151,787.20	183,079.39
Total Balance	<u>1,687,568.55</u>	<u>292,102.08</u>	<u>310,648.57</u>	<u>1,669,022.06</u>