

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

July, 2018

	+	+	-	+/-	=
	<u>Beginning</u> <u>Balance</u>	<u>Year to Date</u>		<u>Fund</u> <u>Transfers</u>	<u>Ending</u> <u>Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Fund 2000/2001	12,426,056.82	4,849,454.89	2,828,690.48	695,627.19	15,142,448.42
Operating Funds	1,581,948.67	167,784.14	227,330.04	-	1,522,402.77
Total Operating Funds	14,008,005.49	5,017,239.03	3,056,020.52	695,627.19	16,664,851.19
Teachers Salary Fund	-	-	333,825.96	-	(333,825.96)
Debt Service Funds	10,255,417.04	-	769,218.76	769,218.76	10,255,417.04
Legal Fund Balance	24,263,422.53	5,017,239.03	4,159,065.24	1,464,845.95	26,586,442.27
Capital Projects Funds	6,451,576.58	1,804,092.15	-	(1,464,845.95)	6,790,822.78
Federal Funds	478,756.17	(1,971,994.18)	370,207.57	-	(1,863,445.58)
Activity Funds	1,378,173.68	140,989.08	126,002.33	-	1,393,160.43
Child Nutrition Funds	1,616,619.68	52,830.04	215,685.02	-	1,453,764.70

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

July, 2018

	<u>July, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	-	35,111,180	35,111,180
Property Taxes - Jan-Jun	-	-	17,716,322	17,716,322
Property Taxes - Delinquent	-	-	2,300,000	2,300,000
Property Taxes - Excess Comm	-	-	1,625,092	1,625,092
Revenues in Lieu of Taxes	-	-	600,000	600,000
Penalties/Interest on Tax	-	-	-	-
Interest Revenue	14,347.37	14,347.37	350,000	335,653
Contributions	-	-	100,000	100,000
Turf Sponsorships	4,000.00	4,000.00	-	(4,000)
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	4,812,827.00	4,812,827.00	57,752,417	52,939,590
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	20,735.66	20,735.66	237,193	216,457
Daycare Fees	-	-	187,042	187,042
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	1,100,000	1,100,000
Professional Development	-	-	388,548	388,548
ALE	-	-	388,231	388,231
ELL	-	-	1,224,236	1,224,236
NSL	-	-	10,757,897	10,757,897
Workforce Centers	-	-	131,104	131,104
General Facility Funds	-	-	-	-
Debt Service Funds	17,116.00	17,116.00	-	(17,116)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	(7,252.00)	(7,252.00)	331,110	338,362
Adult Education	-	-	996,947	996,947
State Preschool	-	-	237,170	237,170
ABC Grant	155,465.00	155,465.00	1,554,650	1,399,185
Indirect Cost Revenue	-	-	284,815	284,815
Total	<u>5,017,239.03</u>	<u>5,017,239.03</u>	<u>134,377,337</u>	<u>129,360,099</u>

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

July, 2018

	<u>July, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	122,015.57	122,015.57	38,247,776	38,125,761
Special Education	1,861.40	1,861.40	6,052,864	6,051,002
Vocational Education	3,149.41	3,149.41	2,542,376	2,539,227
Compensatory Education	9,375.00	9,375.00	1,994,940	1,985,565
Other Education	1,500.00	1,500.00	2,519,136	2,517,636
Pupil Services	14,077.05	14,077.05	4,441,624	4,427,547
Instructional Staff Services	52,991.54	52,991.54	3,902,307	3,849,316
Administrative Services	19,814.61	19,814.61	475,551	455,736
School Admin Services	99,094.58	99,094.58	4,594,229	4,495,134
Central Services	9,946.80	9,946.80	238,723	228,776
Other Services	-	-	-	-
Totals	<u>333,825.96</u>	<u>333,825.96</u>	<u>65,009,526</u>	<u>64,675,700</u>
<u>Operating Funds</u>				
Regular Education	993,511.51	993,511.51	18,087,492	17,093,981
Special Education	6,750.30	6,750.30	3,465,369	3,458,619
Vocational Education	4,820.89	4,820.89	969,119	964,298
Compensatory Education	2,030.53	2,030.53	956,353	954,322
Other Education	9,097.60	9,097.60	1,879,930	1,870,833
Pupil Services	98,092.62	98,092.62	5,095,445	4,997,352
Instructional Staff Services	170,424.43	170,424.43	7,027,139	6,856,714
Administrative Services	51,874.40	51,874.40	771,977	720,103
School Admin Services	61,665.51	61,665.51	4,402,974	4,341,308
Central Services	170,243.87	170,243.87	3,297,036	3,126,792
Maintenance & Operations	1,390,889.63	1,390,889.63	14,981,300	13,590,411
Pupil Transportation	74,897.49	74,897.49	3,307,541	3,232,643
Other Services	21,721.74	21,721.74	2,176,246	2,154,524
Totals	<u>3,056,020.52</u>	<u>3,056,020.52</u>	<u>66,417,921</u>	<u>63,361,900</u>
<u>Debt Service Fund</u>				
Principal	465,000.00	465,000.00	3,136,391	2,671,391
Interest	302,173.76	302,173.76	3,677,983	3,375,809
Dues and Fees	2,045.00	2,045.00	1,778,970	1,776,925
Totals	<u>769,218.76</u>	<u>769,218.76</u>	<u>8,593,344</u>	<u>7,824,125</u>

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

July, 2018

	<u>July, 2018</u>	<u>Year to Date</u>
Teachers Salary Fund	333,825.96	333,825.96
Operating Funds (with Fund 2000/2001)	3,056,020.52	3,056,020.52
Debt Service Fund	769,218.76	769,218.76
Capital Projects Fund	-	-
Federal Funds	370,207.57	370,207.57
Activity Funds	126,002.33	126,002.33
Child Nutrition Funds	215,685.02	215,685.02
Total of All Funds	<u>4,870,960.16</u>	<u>4,870,960.16</u>

Fort Smith Public Schools
Summary of Receipts
As of 7/31/2018

	Year to Date <u>7/31/2018</u>	Year 18-19 <u>Budget</u>	Remaining <u>Budget</u>
Local			
Property Taxes July-December	-	35,111,180.00	35,111,180.00
Property Taxes January-June	-	17,716,322.00	17,716,322.00
Delinquent Tax	-	2,300,000.00	2,300,000.00
Excess Commission	-	1,625,092.00	1,625,092.00
Penalties/Interest on Tax	-	-	-
In Lieu of Tax	-	600,000.00	600,000.00
Tuition - Regular	-	15,000.00	15,000.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	-	100,000.00	100,000.00
Interest	14,347.37	350,000.00	335,652.63
Lost Textbooks	7,942.82	7,942.82	-
Rental - Land	404.05	3,000.00	2,595.95
Rental - Building	1,591.00	75,000.00	73,409.00
Rental - Equipment	-	-	-
Contributions	-	100,000.00	100,000.00
Sale/Loss Compensation	-	-	-
Refund from Prior FY	736.94	-	(736.94)
Turf Sponsorship	4,000.00	-	(4,000.00)
Other Local	10,060.85	36,250.00	26,189.15
	<hr/>	<hr/>	<hr/>
<i>Subtotal for Local</i>	39,083.03	58,039,786.82	58,000,703.79
County			
Severance Tax	-	1,000.00	1,000.00
	<hr/>	<hr/>	<hr/>
<i>Subtotal for Local</i>	-	1,000.00	1,000.00

Fort Smith Public Schools
Summary of Receipts
As of 7/31/2018

	Year to Date <u>7/31/2018</u>	Year 18-19 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	4,812,827.00	57,752,417.00	52,939,590.00
Enhanced Education	-	-	-
98% Collections	-	1,002,384.00	1,002,384.00
Vocational Aid	-	-	-
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>4,812,827.00</u>	<u>58,754,801.00</u>	<u>53,941,974.00</u>
Federal			
Mineral Leases	-	5,000.00	5,000.00
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Revenue	<u>4,851,910.03</u>	<u>116,800,587.82</u>	<u>111,948,677.79</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>6,316,755.98</u>	<u>120,407,037.86</u>	<u>114,090,281.88</u>

Fort Smith Public Schools Summary of Disbursements As of 7/31/2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	-	-
Kindergarten	5,118.40	3,828,749.00	3,823,630.60
Elementary	325,977.90	21,812,508.73	21,486,530.83
Junior High	248,932.27	11,465,454.58	11,216,522.31
Senior High	126,591.31	11,906,571.28	11,779,979.97
Non-Graded (Summer Ed)	-	24,372.00	24,372.00
Athletic	279,006.54	3,802,444.43	3,523,437.89
Student Activity	3,386.99	340,713.97	337,326.98
<i>Regular - Subtotal</i>	989,013.41	53,180,813.99	52,191,800.58
Special Ed	8,569.36	8,284,177.33	8,275,607.97
Vocational Ed	7,970.30	3,297,421.83	3,289,451.53
Compensatory Ed	-	3,625.00	3,625.00
Other Instruction	8,167.80	924,974.49	916,806.69
<i>Instruction Subtotal</i>	1,013,720.87	65,691,012.64	64,677,291.77
<u>Support Services</u>			
Pupil	106,371.91	7,662,252.38	7,555,880.47
Instruction Staff	160,064.85	7,601,192.71	7,441,127.86
General Administration	67,016.07	1,219,528.02	1,152,511.95
School Administration	157,249.36	8,820,470.38	8,663,221.02
Business			
Direction	9,002.29	369,937.30	360,935.01
Fiscal	50,076.85	836,379.52	786,302.67
Facilities A/C	-	-	-
Maintenance	1,375,344.77	14,807,255.91	13,431,911.14
Transportation	72,947.20	3,294,540.72	3,221,593.52
Internal	16,196.65	439,208.01	423,011.36
Public Information	14,103.21	477,598.21	463,495.00
Personnel Services	56,066.63	713,925.01	657,858.38
Other Business Services	25,965.86	286,000.00	260,034.14
Admin Tech Services	8,393.67	328,561.09	320,167.42
Central	-	-	-
Other Support	-	124,000.00	124,000.00
<i>Support Subtotal</i>	2,118,799.32	46,980,849.26	44,862,049.94
<u>Other</u>			
Community Services	-	198,125.00	198,125.00
Non-Programmed	-	-	-
<i>Other Subtotal</i>	-	198,125.00	198,125.00
Total Expenditures	3,132,520.19	112,869,986.90	109,737,466.71
Fund Transfer	769,218.76	7,447,207.04	6,677,988.28
Total Disbursements	3,901,738.95	120,317,193.94	116,415,454.99

Fort Smith Public Schools
 Summary of Funds
 As of 7/31/2018

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			6/30/2018	July, 2018	July, 2018	7/31/2018
2000	Operating Fund	10	-	-	2,700,264.39	(2,700,264.39)
2001	Operating Other	11	12,426,056.82	6,314,300.84	897,644.85	17,842,712.81
2002	Print Center	12	-	2,455.14	-	2,455.14
1000	Teacher Salary Fund	13	-	-	303,829.71	(303,829.71)
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	-	-	5,597.37	(5,597.37)
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	-	-	-	-
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	-	-	3,510.73	(3,510.73)
1276	TS Fund - ELL	23	-	-	3,666.73	(3,666.73)
1277	TS Fund - JDC	24	-	-	1,500.00	(1,500.00)
1281	TS Fund - NSL	25	-	-	13,539.39	(13,539.39)
1282	TS Fund - NSL Match	26	-	-	1,963.83	(1,963.83)
1365	TS Fund - ABC	27	-	-	218.20	(218.20)
1374	TS Fund - Parents as Teachers	28	-	-	-	-
2050	Local Spice	29	97,050.37	-	-	97,050.37
2201	Adult Basic Education	30	-	-	10,603.51	(10,603.51)
2202	Adult General Education	31	-	-	8,038.74	(8,038.74)
2217	Student Growth Fund	32	-	-	-	-
2223	Professional Development	33	-	-	23,599.98	(23,599.98)
2227	College & Career Readiness	34	-	-	-	-
2232	Arkansas School Recognition	35	339,939.64	-	-	339,939.64
2240	Special ED LEA Supervisor	36	-	-	-	-
2244	Special Ed Extended School	37	13,614.61	(7,252.00)	42.34	6,320.27
2246	Professional Quality Enhancement	38	-	-	-	-
2250	Children Without Disabilities	39	-	-	-	-
2255	Children With Disabilities	40	-	-	-	-
2260	Preschool - State	41	73,136.39	-	-	73,136.39
2261	Youth Shelters	42	-	-	-	-
2265	Special Ed Catastrophic	43	253,848.10	-	-	253,848.10
2271	Gifted & Talented Advance Placement	44	3,094.57	-	126.23	2,968.34
2275	ALE	45	-	-	18,148.73	(18,148.73)
2276	ELL	46	-	-	7,212.74	(7,212.74)
2277	Juvenile Detention Center	47	99,914.29	-	453.48	99,460.81
2281	NSL	48	532,148.72	-	132,085.57	400,063.15
2282	NSL Match Grant	49	-	-	2,340.82	(2,340.82)
2293	Secondary Workforce Center	50	109,395.96	-	-	109,395.96
2340	Vocational Education Start Up	51	-	-	-	-
2365	ABC	52	59,806.02	140,940.00	20,707.42	180,038.60
2374	Parent as Teachers	53	-	14,525.00	3,970.48	10,554.52
2392	General Facilities Funding	54	-	-	-	-
2394	Debt Service Supplement	55	-	17,116.00	-	17,116.00
2940	Bloomboard Trainings	56	-	-	-	-

Fort Smith Public Schools
 Summary of Funds
 As of 7/31/2018

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			6/30/2018	July, 2018	July, 2018	7/31/2018
3000	Capital Projects Fund	57	6,451,576.58	4,092.15	1,464,845.95	4,990,822.78
3001	Capital Projects Fund 2018	58	-	1,800,000.00	-	1,800,000.00
3404	Capital Projects - AFPP	59	-	-	-	-
4050	Debt Service	60	-	769,218.76	769,218.76	-
4210	Debt Service - Sinking Fund QZAB 2012	61	2,749,953.31	-	-	2,749,953.31
4220	Debt Service - Sinking Fund QSCB 2011	62	376,200.98	-	-	376,200.98
4230	Debt Service - Sinking Fund QZAB 2005	63	443,980.20	-	-	443,980.20
4240	Debt Service - Sinking Fund QSCB 2009	64	2,431,966.13	-	-	2,431,966.13
4250	Debt Service - Sinking Fund QSCB 2010	65	2,942,526.26	-	-	2,942,526.26
4260	Debt Service - Sinking Fund QZAB 2011	66	1,310,790.16	-	-	1,310,790.16
6430	ROTC	67	-	294.98	-	294.98
6441	Title IV - 21st Century	68	-	(12,665.25)	-	(12,665.25)
6449	Title VII - Indian Education	69	-	-	258.22	(258.22)
6501	Title I	70	-	(1,038,477.84)	31,635.32	(1,070,113.16)
6502	Title I - Migratory Students	71	-	-	-	-
6504	Title I - School Improvement	72	-	(66,426.60)	122,197.51	(188,624.11)
6505	Title I - School Improvement 4% Set Aside	73	-	(3,696.21)	-	(3,696.21)
6510	Title I - N&D Shelter	74	-	(1,865.04)	-	(1,865.04)
6530	SBM Homeless	75	-	(3,244.86)	415.20	(3,660.06)
6557	Preschool Development Grant	76	-	-	57,128.98	(57,128.98)
6560	Federal Spice Fund	77	-	-	-	-
6562	Child Care & Development	78	84,362.35	2,188.33	8,483.64	78,067.04
6563	Child Care Quality Approved	79	-	-	-	-
6570	Vocational Education	80	-	-	32,486.52	(32,486.52)
6578	Vocational Ed. Title III Part F	81	-	-	-	-
6600	Adult Ed - Direct & Equitable	82	-	-	5,130.23	(5,130.23)
6610	Adult Education Federal	83	-	-	1,356.83	(1,356.83)
6636	Adult Education EL Civics	84	-	-	-	-
6702	Title VI - Part B Pass Through	85	-	(358,172.65)	65,601.53	(423,774.18)
6710	Preschool - Federal	86	-	(23,794.56)	-	(23,794.56)
6750	Medicaid	87	126,908.45	-	2,552.28	124,356.17
6751	Medicaid - SBMH	88	5,947.34	-	-	5,947.34
6752	ARMAC	89	261,538.03	(375,000.00)	2,730.99	(116,192.96)
6756	Title II - Part A ESEA	90	-	(26,164.34)	6,185.08	(32,349.42)
6758	Title III - Recent Immigrant	91	-	-	-	-
6761	Title III - ELL	92	-	(31,370.44)	8,211.24	(39,581.68)
6786	Title IV SSAE	93	-	(11,473.78)	21,814.08	(33,287.86)
6799	MIECHV	94	-	(22,125.92)	4,019.92	(26,145.84)
8000	Child Nutrition Fund	95	1,615,894.68	53,555.04	214,589.27	1,454,860.45
8656	DHS Snack Reimbursement	96	725.00	(725.00)	1,095.75	(1,095.75)

Fort Smith Public Schools 2000 - Operating Fund As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
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	5,118.40	5,118.40	858,711.51	853,593.11
Elementary	325,977.90	325,977.90	5,890,951.86	5,564,973.96
Junior High	217,196.33	217,196.33	3,193,331.36	2,976,135.03
Senior High	92,991.69	92,991.69	3,677,831.02	3,584,839.33
Non-Graded (Summer Ed)	-	-	4,372.00	4,372.00
Athletic	96,596.04	96,596.04	1,398,422.89	1,301,826.85
Student Activity	691.39	691.39	73,020.19	72,328.80
Special Ed	6,707.96	6,707.96	2,420,861.19	2,414,153.23
Vocational Ed	4,820.89	4,820.89	902,814.54	897,993.65
Compensatory Ed	-	-	3,625.00	3,625.00
Other Instruction	8,167.80	8,167.80	344,359.89	336,192.09
Instruction Sub-Total	758,268.40	758,268.40	18,768,301.45	18,010,033.05
Support Services				
Pupil	92,294.86	92,294.86	3,357,715.36	3,265,420.50
Instruction Staff	122,683.83	122,683.83	4,681,085.31	4,558,401.48
General Administration	47,201.46	47,201.46	743,977.46	696,776.00
School Administration	61,665.51	61,665.51	4,305,988.00	4,244,322.49
Business				
Direction	9,002.29	9,002.29	369,937.30	360,935.01
Fiscal	50,076.85	50,076.85	831,379.52	781,302.67
Facilities A/C	-	-	-	-
Maintenance	1,375,344.77	1,375,344.77	14,807,255.91	13,431,911.14
Transportation	72,947.20	72,947.20	3,294,540.72	3,221,593.52
Internal	16,196.65	16,196.65	439,208.01	423,011.36
Public Information	14,103.21	14,103.21	477,598.21	463,495.00
Personnel Services	46,119.83	46,119.83	475,201.82	429,081.99
Other Business Services	25,965.86	25,965.86	286,000.00	260,034.14
Admin Tech Services	8,393.67	8,393.67	328,561.09	320,167.42
Central	-	-	-	-
Other Support	-	-	124,000.00	124,000.00
Support Sub-Total	1,941,995.99	1,941,995.99	34,522,448.71	32,580,452.72
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,700,264.39	2,700,264.39	53,290,750.16	50,590,485.77
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	58,929,749.35	58,929,749.35
Reserve Appropriation	-	-	-	-
Disbursement Total	2,700,264.39	2,700,264.39	112,220,499.51	109,520,235.12
Ending Balance	(2,700,264.39)	(2,700,264.39)	-	-

Fort Smith Public Schools				
2001 - Operating Other				
As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	12,426,056.82	12,426,056.82	12,426,056.82	
Revenue				
Local	36,627.89	36,627.89	58,044,786.82	58,008,158.93
County	-	-	1,000.00	1,000.00
State	4,812,827.00	4,812,827.00	58,754,801.00	53,941,974.00
Federal	-	-	-	-
Revenue Total	4,849,454.89	4,849,454.89	116,800,587.82	111,951,132.93
Fund Transfer	1,464,845.95	1,464,845.95	3,321,635.00	1,856,789.05
Non-Revenue	-	-	-	-
Indirect Cost	-	-	284,815.04	284,815.04
Receipt Total	6,314,300.84	6,314,300.84	120,407,037.86	114,092,737.02
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	10,119.31	10,119.31
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	128,426.09	128,426.09	436,243.08	307,816.99
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	128,426.09	128,426.09	446,362.39	317,936.30
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	5,000.00	5,000.00
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	5,000.00	5,000.00
Community Services	-	-	198,125.00	198,125.00
Non-Programmed	-	-	-	-
Expenditure Total	128,426.09	128,426.09	649,487.39	521,061.30
Fund Transfer	769,218.76	769,218.76	7,447,207.04	6,677,988.28
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	897,644.85	897,644.85	120,392,193.94	119,494,549.09
Ending Balance	17,842,712.81	17,842,712.81	12,440,900.74	(5,401,812.07)

Fort Smith Public Schools
 2002 - Print Center
 As of 7/31/2018

	<u>July, 2018</u>	<u>Year to Date 7/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	2,455.14	2,455.14		(2,455.14)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>2,455.14</u>	<u>2,455.14</u>	-	(2,455.14)
Fund Transfer	-	-	75,000.00	75,000.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,455.14</u>	<u>2,455.14</u>	<u>75,000.00</u>	<u>72,544.86</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	<u>-</u>	<u>-</u>	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-	75,000.00	75,000.00
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	75,000.00	75,000.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	<u>75,000.00</u>	<u>75,000.00</u>
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>75,000.00</u>	<u>75,000.00</u>
Ending Balance	<u>2,455.14</u>	<u>2,455.14</u>	-	(2,455.14)

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 7/31/2018		Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
	July, 2018			
Beginning Balance	-	-	-	
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	-	-	2,970,037.49	2,970,037.49
Elementary	-	-	15,911,437.56	15,911,437.56
Junior High	31,735.94	31,735.94	8,272,123.22	8,240,387.28
Senior High	33,599.62	33,599.62	8,228,740.26	8,195,140.64
Non-Graded (Summer Ed)	-	-	20,000.00	20,000.00
Athletic	53,984.41	53,984.41	1,967,778.46	1,913,794.05
Student Activity	2,695.60	2,695.60	267,693.78	264,998.18
Special Ed	1,861.40	1,861.40	5,863,316.14	5,861,454.74
Vocational Ed	3,149.41	3,149.41	2,394,607.29	2,391,457.88
Compensatory Ed	-	-	-	-
Other Instruction	-	-	580,614.60	580,614.60
Instruction Sub-Total	127,026.38	127,026.38	46,476,348.80	46,349,322.42
Support Services				
Pupil	14,077.05	14,077.05	4,304,537.02	4,290,459.97
Instruction Staff	37,381.02	37,381.02	2,920,107.40	2,882,726.38
General Administration	19,814.61	19,814.61	475,550.56	455,735.95
School Administration	95,583.85	95,583.85	4,514,482.38	4,418,898.53
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	9,946.80	9,946.80	238,723.19	228,776.39
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	176,803.33	176,803.33	12,453,400.55	12,276,597.22
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	303,829.71	303,829.71	58,929,749.35	58,625,919.64
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	303,829.71	303,829.71	58,929,749.35	58,625,919.64
Ending Balance	(303,829.71)	(303,829.71)	-	-

Fort Smith Public Schools 1001 - Teacher Salary - Other As of 7/31/2018	July, 2018	Year to Date 7/31/2018	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		Year to Date	Year 18-19	Remaining
1223 - TS Professional Development		7/31/2018	Budget	Budget
As of	July, 2018	7/31/2018		
7/31/2018				
Beginning Balance	-	-	-	
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	5,597.37	5,597.37	471,883.07	466,285.70
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,597.37	5,597.37	471,883.07	466,285.70
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,597.37	5,597.37	471,883.07	466,285.70
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	5,597.37	5,597.37	471,883.07	466,285.70
Ending Balance	(5,597.37)	(5,597.37)	-	

Fort Smith Public Schools
 1227 - TS CCRPP
 As of 7/31/2018

	<u>July, 2018</u>	<u>Year to Date 7/31/2018</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 1240 - TS Special Ed LEA Supervisor As of 7/31/2018	Year to Date 7/31/2018	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		Year to Date	Year 18-19	Remaining
1244 - TS Special Ed Extended School		7/31/2018	Budget	Budget
As of	July, 2018	7/31/2018		
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		7/31/2018	Budget	Budget
As of	July, 2018	7/31/2018		
7/31/2018				
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 1260 - TS State Preschool As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
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	-	-	62,120.00	62,120.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	62,120.00	62,120.00
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	-	-	62,120.00	62,120.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	62,120.00	62,120.00
Ending Balance	-	-	-	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 7/31/2018	July, 2018	Year to Date 7/31/2018	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
 1275 - TS Fund - ALE
 As of 7/31/2018

	<u>July, 2018</u>	<u>Year to Date 7/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,361,175.91	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>1,361,175.91</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	122,427.38	122,427.38
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	1,026,124.94	-
Instruction Sub-Total	-	-	1,148,552.32	122,427.38
Support Services				
Pupil	-	-	98,496.97	98,496.97
Instruction Staff	-	-	34,380.12	34,380.12
General Administration	-	-		-
School Administration	3,510.73	3,510.73	79,746.50	76,235.77
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,510.73	3,510.73	212,623.59	209,112.86
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,510.73	3,510.73	1,361,175.91	331,540.24
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,510.73</u>	<u>3,510.73</u>	<u>1,361,175.91</u>	<u>331,540.24</u>
Ending Balance	<u>(3,510.73)</u>	<u>(3,510.73)</u>	<u>-</u>	<u>(331,540.24)</u>

Fort Smith Public Schools				
1276 - TS Fund - ELL				
As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
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	-	-	890,146.75	890,146.75
Instruction Sub-Total	-	-	890,146.75	890,146.75
Support Services				
Pupil	-	-		-
Instruction Staff	3,666.73	3,666.73	230,122.94	226,456.21
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	3,666.73	3,666.73	230,122.94	226,456.21
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,666.73	3,666.73	1,120,269.69	1,116,602.96
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	3,666.73	3,666.73	1,120,269.69	1,116,602.96
Ending Balance	(3,666.73)	(3,666.73)	-	

Fort Smith Public Schools
 1277 - TS JDC
 As of 7/31/2018

	<u>July, 2018</u>	<u>Year to Date 7/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	
Fund Transfer	-	-	22,250.00	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>22,250.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	1,500.00	1,500.00	22,250.00	20,750.00
Instruction Sub-Total	<u>1,500.00</u>	<u>1,500.00</u>	<u>22,250.00</u>	<u>20,750.00</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>1,500.00</u>	<u>1,500.00</u>	<u>22,250.00</u>	<u>20,750.00</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,500.00</u>	<u>1,500.00</u>	<u>22,250.00</u>	<u>20,750.00</u>
Ending Balance	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>-</u>	

Fort Smith Public Schools				
1281 - TS Fund - NSL				
As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
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	-	-	147,769.02	147,769.02
Compensatory Ed	9,375.00	9,375.00	1,994,939.66	1,985,564.66
Other Instruction	-	-	-	-
Instruction Sub-Total	9,375.00	9,375.00	2,142,708.68	2,133,333.68
Support Services				
Pupil	-	-	38,590.06	38,590.06
Instruction Staff	4,164.39	4,164.39	139,730.23	135,565.84
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,164.39	4,164.39	178,320.29	174,155.90
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	13,539.39	13,539.39	2,321,028.97	2,307,489.58
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	13,539.39	13,539.39	2,321,028.97	2,307,489.58
Ending Balance	(13,539.39)	(13,539.39)	-	-

Fort Smith Public Schools 1282 - TSL NSL Match As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
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	1,963.83	1,963.83	47,131.69	45,167.86
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,963.83	1,963.83	47,131.69	45,167.86
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,963.83	1,963.83	47,131.69	45,167.86
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,963.83	1,963.83	47,131.69	45,167.86
Ending Balance	(1,963.83)	(1,963.83)	-	

Fort Smith Public Schools
 1365 - TS Fund - ABC
 As of 7/31/2018

	<u>July, 2018</u>	<u>Year to Date 7/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	661,197.68	661,197.68
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>661,197.68</u>	<u>661,197.68</u>
Expenditure				
Instruction				
Preschool	-	-	609,965.45	609,965.45
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	609,965.45	609,965.45
Support Services				
Pupil	-	-		-
Instruction Staff	218.20	218.20	51,232.23	51,014.03
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	218.20	218.20	51,232.23	51,014.03
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	218.20	218.20	661,197.68	660,979.48
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>218.20</u>	<u>218.20</u>	<u>661,197.68</u>	<u>660,979.48</u>
Ending Balance	<u>(218.20)</u>	<u>(218.20)</u>	<u>-</u>	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
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	-	-	7,719.48	7,719.48
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	7,719.48	7,719.48
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	7,719.48	7,719.48
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	7,719.48	7,719.48
Ending Balance	-	-	-	-

Fort Smith Public Schools 2050 - Local Spice As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	97,050.37	97,050.37	97,050.37	
Revenue				
Local	-	-	187,041.50	187,041.50
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	187,041.50	187,041.50
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	187,041.50	187,041.50
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Childcare	-	-	187,668.71	187,668.71
Support Sub-Total	-	-	187,668.71	187,668.71
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	187,668.71	187,668.71
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	187,668.71	187,668.71
Ending Balance	97,050.37	97,050.37	96,423.16	

Fort Smith Public Schools
 2201 - Adult Basic Education
 As of 7/31/2018

	<u>July, 2018</u>	<u>Year to Date 7/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	487,708.54	487,708.54
Federal	-	-		-
Revenue Total	-	-	487,708.54	487,708.54
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>487,708.54</u>	<u>487,708.54</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	10,603.51	10,603.51	447,708.54	437,105.03
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	10,603.51	10,603.51	447,708.54	437,105.03
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	40,000.00	40,000.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	40,000.00	40,000.00
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	10,603.51	10,603.51	487,708.54	477,105.03
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>10,603.51</u>	<u>10,603.51</u>	<u>487,708.54</u>	<u>477,105.03</u>
Ending Balance	<u>(10,603.51)</u>	<u>(10,603.51)</u>	<u>-</u>	

Fort Smith Public Schools 2202 - Adult General Education As of 7/31/2018		Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
	July, 2018			
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	509,238.33	509,238.33
Federal	-	-	-	-
Revenue Total	-	-	509,238.33	509,238.33
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	509,238.33	509,238.33
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	8,038.23	8,038.23	475,664.77	467,626.54
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,038.23	8,038.23	475,664.77	467,626.54
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	13,423.56	13,423.56
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	20,000.00	20,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	0.51	0.51	150.00	149.49
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	0.51	0.51	33,573.56	33,573.05
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,038.74	8,038.74	509,238.33	501,199.59
Fund Transfer	-	-	-	-
Fund Transfer to TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	8,038.74	8,038.74	509,238.33	501,199.59
Ending Balance	(8,038.74)	(8,038.74)	-	-

Fort Smith Public Schools 2217 - Student Growth Fund As of 7/31/2018	July, 2018	Year to Date 7/31/2018	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				
2223 - Professional Development				
As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
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	-	-	1,072,582.77	1,072,582.77
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	585.66	585.66	19,000.00	18,414.34
Instruction Staff	17,778.16	17,778.16	501,599.70	483,821.54
General Administration	2,170.87	2,170.87	28,000.00	25,829.13
School Administration	-	-	32,100.00	32,100.00
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	730.00	730.00	4,000.00	3,270.00
Transportation	1,950.29	1,950.29	7,000.00	5,049.71
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	385.00	385.00	9,000.00	8,615.00
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	23,599.98	23,599.98	600,699.70	577,099.72
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	23,599.98	23,599.98	600,699.70	577,099.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	471,883.07	471,883.07
Reserve Appropriation	-	-	-	-
Disbursement Total	23,599.98	23,599.98	1,072,582.77	1,048,982.79
Ending Balance	(23,599.98)	(23,599.98)	-	-

Fort Smith Public Schools 2227 - College & Career Readiness As of 7/31/2018	July, 2018	Year to Date 7/31/2018	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 As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	339,939.64	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	-	-	339,939.64	339,939.64
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	339,939.64	339,939.64
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	-	-	339,939.64	339,939.64
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	339,939.64	339,939.64
Ending Balance	339,939.64	339,939.64	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 7/31/2018	July, 2018	Year to Date 7/31/2018	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 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	13,614.61	13,614.61	13,614.61	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	(7,252.00)	(7,252.00)	7,500.00	14,752.00
Federal	-	-	-	-
Revenue Total	(7,252.00)	(7,252.00)	7,500.00	14,752.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(7,252.00)</u>	<u>(7,252.00)</u>	<u>7,500.00</u>	<u>14,752.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	42.34	42.34	10,114.61	10,072.27
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	42.34	42.34	10,114.61	10,072.27
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	42.34	42.34	16,114.61	16,072.27
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	5,000.00	5,000.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>42.34</u>	<u>42.34</u>	<u>21,114.61</u>	<u>21,072.27</u>
Ending Balance	<u>6,320.27</u>	<u>6,320.27</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
2246 - Professional Quality Enhancement		7/31/2018	Budget	Budget
As of 7/31/2018	July, 2018	7/31/2018		
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 2250 - Children Without Disabilities As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
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 7/31/2018	July, 2018	Year to Date 7/31/2018	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 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	73,136.39	73,136.39	73,136.39	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	237,170.03	237,170.03
Federal	-	-	-	-
Revenue Total	-	-	237,170.03	237,170.03
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	237,170.03	237,170.03
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	157,750.65	157,750.65
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	157,750.65	157,750.65
Support Services				
Pupil	-	-	54,435.77	54,435.77
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	-	-	90,435.77	90,435.77
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	248,186.42	248,186.42
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	62,120.00	62,120.00
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	310,306.42	310,306.42
Ending Balance	73,136.39	73,136.39	-	-

Fort Smith Public Schools
 2261 - Youth Shelters
 As of 7/31/2018

	<u>July, 2018</u>	<u>Year to Date 7/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
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	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>15,000.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	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	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>15,000.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2265 - Special Ed Catastrophic		Year to Date	Year 18-19	Remaining
As of 7/31/2018	July, 2018	7/31/2018	Budget	Budget
Beginning Balance	253,848.10	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	-	-	253,848.10	253,848.10
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	253,848.10	253,848.10
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	-	-	253,848.10	253,848.10
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	253,848.10	253,848.10
Ending Balance	253,848.10	253,848.10	-	-

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	3,094.57	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	126.23	126.23	3,094.57	2,968.34
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	126.23	126.23	3,094.57	2,968.34
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	126.23	126.23	3,094.57	2,968.34
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	126.23	126.23	3,094.57	2,968.34
Ending Balance	2,968.34	2,968.34	-	

Fort Smith Public Schools				
2275 - ALE				
As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	388,231.00	388,231.00
Federal	-	-	-	-
Revenue Total	-	-	388,231.00	388,231.00
Fund Transfer	-	-	1,753,697.64	1,753,697.64
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	2,141,928.64	2,141,928.64
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	82,794.64	82,794.64
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	476.32	476.32	451,220.92	450,744.60
Instruction Sub-Total	476.32	476.32	534,015.56	533,539.24
Support Services				
Pupil	355.48	355.48	26,525.63	26,170.15
Instruction Staff	-	-	45,281.24	45,281.24
General Administration	2,502.07	2,502.07	-	(2,502.07)
School Administration	-	-	64,885.92	64,885.92
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	14,814.86	14,814.86	110,044.38	95,229.52
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	17,672.41	17,672.41	246,737.17	229,064.76
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	18,148.73	18,148.73	780,752.73	762,604.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	1,361,175.91	1,361,175.91
Reserve Appropriation	-	-	-	-
Disbursement Total	18,148.73	18,148.73	2,141,928.64	2,123,779.91
Ending Balance	(18,148.73)	(18,148.73)	-	-

Fort Smith Public Schools
2276 - ELL
As of 7/31/2018

	<u>July, 2018</u>	<u>Year to Date 7/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
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>-</u>	<u>-</u>	<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	-	-	724,739.04	724,739.04
Instruction Sub-Total	-	-	724,739.04	724,739.04
Support Services				
Pupil	-	-	39,079.73	39,079.73
Instruction Staff	7,212.74	7,212.74	376,173.54	368,960.80
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	7,212.74	7,212.74	415,253.27	408,040.53
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	7,212.74	7,212.74	1,139,992.31	1,132,779.57
Fund Transfer	-	-		-
Fund Transfer ToTS	-	-	1,120,269.69	1,120,269.69
Reserve Appropriation	-	-		-
Disbursement Total	<u>7,212.74</u>	<u>7,212.74</u>	<u>2,260,262.00</u>	<u>2,253,049.26</u>
Ending Balance	<u>(7,212.74)</u>	<u>(7,212.74)</u>	<u>-</u>	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 7/31/2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
July, 2018			
Beginning Balance	99,914.29	99,914.29	99,914.29
Revenue			
Local	-	-	-
County	-	-	-
State	-	281,946.00	281,946.00
Federal	-	-	-
Revenue Total	-	281,946.00	281,946.00
Fund Transfer	-	-	-
Non-Revenue	-	-	-
Indirect Cost	-	-	-
Receipt Total	-	281,946.00	281,946.00
Expenditure			
Instruction			
Preschool	-	-	-
Kindergarten	-	-	-
Elementary	-	-	-
Junior High	-	-	-
Senior High	-	-	-
Non-Graded (Summer Ed)	-	-	-
Athletic	-	-	-
Student Activity	-	-	-
Special Ed	-	-	-
Vocational Ed	-	-	-
Compensatory Ed	-	-	-
Other Instruction	453.48	453.48	359,610.29
Instruction Sub-Total	453.48	453.48	359,610.29
Support Services			
Pupil	-	-	-
Instruction Staff	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business			
Direction	-	-	-
Fiscal	-	-	-
Facilities A/C	-	-	-
Maintenance	-	-	-
Transportation	-	-	-
Internal	-	-	-
Public Information	-	-	-
Personnel Services	-	-	-
Other Business Services	-	-	-
Admin Tech Services	-	-	-
Central	-	-	-
Other Support	-	-	-
Support Sub-Total	-	-	-
Community Services	-	-	-
Non-Programmed	-	-	-
Expenditure Total	453.48	453.48	359,610.29
Fund Transfer	-	-	-
Fund Transfer To TS	-	-	22,250.00
Reserve Appropriation	-	-	-
Disbursement Total	453.48	453.48	381,860.29
Ending Balance	99,460.81	99,460.81	-

Fort Smith Public Schools
2281 - NSL
As of 7/31/2018

	<u>July, 2018</u>	<u>Year to Date 7/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	532,148.72	532,148.72	532,148.72	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	10,687,619.00	10,687,619.00
Federal	-	-	-	-
Revenue Total	-	-	10,687,619.00	10,687,619.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>10,687,619.00</u>	<u>10,687,619.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	92,028.01	92,028.01	469,562.00	377,533.99
Junior High	13,615.00	13,615.00	144,579.00	130,964.00
Senior High	14,138.22	14,138.22	999,481.00	985,342.78
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	39,640.07	39,640.07
Compensatory Ed	2,030.53	2,030.53	612,788.00	610,757.47
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>121,811.76</u>	<u>121,811.76</u>	<u>2,266,050.07</u>	<u>2,144,238.31</u>
Support Services				
Pupil	-	-	1,595,188.42	1,595,188.42
Instruction Staff	10,273.81	10,273.81	1,238,741.85	1,228,468.04
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>10,273.81</u>	<u>10,273.81</u>	<u>2,833,930.27</u>	<u>2,823,656.46</u>
Community Services	-	-	25,000.00	25,000.00
Non-Programmed	-	-	-	-
Expenditure Total	<u>132,085.57</u>	<u>132,085.57</u>	<u>5,124,980.34</u>	<u>4,992,894.77</u>
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>132,085.57</u>	<u>132,085.57</u>	<u>10,919,767.72</u>	<u>10,787,682.15</u>
Ending Balance	<u>400,063.15</u>	<u>400,063.15</u>	<u>300,000.00</u>	

Fort Smith Public Schools 2282 - NSL Match As of 7/31/2018		Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
	July, 2018			
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	70,277.72	70,277.72
Federal	-	-		-
Revenue Total	-	-	70,277.72	70,277.72
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	70,277.72	70,277.72
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	2,340.82	2,340.82	23,146.03	20,805.21
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	2,340.82	2,340.82	23,146.03	20,805.21
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,340.82	2,340.82	23,146.03	20,805.21
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	47,131.69	47,131.69
Reserve Appropriation	-	-		-
Disbursement Total	2,340.82	2,340.82	70,277.72	67,936.90
Ending Balance	(2,340.82)	(2,340.82)	-	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	109,395.96	109,395.96	109,395.96	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	131,103.96	131,103.96
Federal	-	-	-	-
Revenue Total	-	-	131,103.96	131,103.96
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	131,103.96	131,103.96
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	-	-	240,499.92	240,499.92
Ending Balance	109,395.96	109,395.96	-	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
2340 - Vocational Education Start Up		7/31/2018	Budget	Budget
As of	July, 2018	7/31/2018		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	26,664.08	26,664.08
Federal	-	-		-
Revenue Total	-	-	26,664.08	26,664.08
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	26,664.08	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	-	-	-	

Fort Smith Public Schools				
2365 - ABC				
As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	59,806.02	59,806.02	59,806.02	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	140,940.00	140,940.00	1,409,400.00	1,268,460.00
Federal	-	-	-	-
Revenue Total	140,940.00	140,940.00	1,409,400.00	1,268,460.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>140,940.00</u>	<u>140,940.00</u>	<u>1,409,400.00</u>	<u>1,268,460.00</u>
Expenditure				
Instruction				
Preschool	6,606.21	6,606.21	691,644.37	685,038.16
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,606.21	6,606.21	691,644.37	685,038.16
Support Services				
Pupil	4,856.62	4,856.62	3,500.00	(1,356.62)
Instruction Staff	9,244.59	9,244.59	104,863.97	95,619.38
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	14,101.21	14,101.21	108,363.97	94,262.76
Community Services	-	-	8,000.00	8,000.00
Non-Programmed	-	-	-	-
Expenditure Total	20,707.42	20,707.42	808,008.34	787,300.92
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>20,707.42</u>	<u>20,707.42</u>	<u>808,008.34</u>	<u>787,300.92</u>
Ending Balance	<u>180,038.60</u>	<u>180,038.60</u>	<u>661,197.68</u>	

Fort Smith Public Schools
 2374 - Parents as Teachers
 As of 7/31/2018

	<u>July, 2018</u>	<u>Year to Date 7/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	14,525.00	14,525.00	145,250.00	130,725.00
Federal	-	-		-
Revenue Total	<u>14,525.00</u>	<u>14,525.00</u>	<u>145,250.00</u>	<u>130,725.00</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,525.00</u>	<u>14,525.00</u>	<u>145,250.00</u>	<u>130,725.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	890.48	890.48	6,823.68	5,933.20
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-	500.00	500.00
Support Sub-Total	<u>890.48</u>	<u>890.48</u>	<u>7,323.68</u>	<u>6,433.20</u>
Community Services	3,080.00	3,080.00	130,206.84	127,126.84
Non-Programmed	-	-		-
Expenditure Total	<u>3,970.48</u>	<u>3,970.48</u>	<u>137,530.52</u>	<u>133,560.04</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	7,719.48	7,719.48
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,970.48</u>	<u>3,970.48</u>	<u>145,250.00</u>	<u>141,279.52</u>
Ending Balance	<u>10,554.52</u>	<u>10,554.52</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 7/31/2018	July, 2018	Year to Date 7/31/2018	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 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	17,116.00	17,116.00		(17,116.00)
Federal	-	-		-
Revenue Total	17,116.00	17,116.00	-	(17,116.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>17,116.00</u>	<u>17,116.00</u>	<u>-</u>	<u>(17,116.00)</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>17,116.00</u>	<u>17,116.00</u>	<u>-</u>	

Fort Smith Public Schools 2940 - Bloombard Trainings As of 7/31/2018	July, 2018	Year to Date 7/31/2018	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 3000 - Capital Projects Fund As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	6,451,576.58	6,451,576.58	6,451,576.58	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	4,092.15	4,092.15	-	(4,092.15)
Federal	-	-	-	-
Revenue Total	4,092.15	4,092.15	-	(4,092.15)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,092.15</u>	<u>4,092.15</u>	<u>-</u>	<u>(4,092.15)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
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	1,464,845.95	3,321,635.00	1,856,789.05
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,464,845.95</u>	<u>1,464,845.95</u>	<u>3,951,576.58</u>	<u>2,486,730.63</u>
Ending Balance	<u>4,990,822.78</u>	<u>4,990,822.78</u>	<u>2,500,000.00</u>	

Fort Smith Public Schools 3001 - Capital Projects - 2018 As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
Bond Proceeds	1,800,000.00	1,800,000.00	90,000,000.00	88,200,000.00
Interest	-	-	-	-
Federal	-	-	-	-
Revenue Total	1,800,000.00	1,800,000.00	90,000,000.00	88,200,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,800,000.00</u>	<u>1,800,000.00</u>	<u>90,000,000.00</u>	<u>88,200,000.00</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	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	23,229,030.00	23,229,030.00
Expenditure Total	-	-	23,229,030.00	23,229,030.00
Fund Transfer	-	-	1,770,970.00	1,770,970.00
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>25,000,000.00</u>	<u>25,000,000.00</u>
Ending Balance	<u>1,800,000.00</u>	<u>1,800,000.00</u>	<u>65,000,000.00</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 7/31/2018	July, 2018	Year to Date 7/31/2018	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 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	967,474.72	967,474.72
Revenue	-	-	-	-
Revenue Total	-	-	967,474.72	967,474.72
Fund Transfer	769,218.76	769,218.76	7,625,869.27	6,856,650.51
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>769,218.76</u>	<u>769,218.76</u>	<u>8,593,343.99</u>	<u>7,824,125.23</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	465,000.00	465,000.00	3,136,391.38	2,671,391.38
Interest	302,173.76	302,173.76	3,677,982.61	3,375,808.85
Fees	2,045.00	2,045.00	1,778,970.00	1,776,925.00
Expenditure Total	<u>769,218.76</u>	<u>769,218.76</u>	<u>8,593,343.99</u>	<u>7,824,125.23</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>769,218.76</u>	<u>769,218.76</u>	<u>8,593,343.99</u>	<u>7,824,125.23</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
4210 - Debt Service Sinking Fund QZAB 2012				
As of 7/31/2018	July, 2018	Year to Date 7/31/2018	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
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	546,521.74	546,521.74
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	2,749,953.31	2,749,953.31	3,296,475.05	

Fort Smith Public Schools				
4220 - Debt Service Sinking Fund QSCB 2011				
As of 7/31/2018	<u>July, 2018</u>	<u>Year to Date 7/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	376,200.98	376,200.98	376,200.98	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	61,945.00	61,945.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	<u>61,945.00</u>	<u>61,945.00</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>376,200.98</u>	<u>376,200.98</u>	<u>438,145.98</u>	

Fort Smith Public Schools				
4230 - Debt Service Sinking Fund QZAB 2005				
As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	443,980.20	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	443,980.20	443,980.20	473,780.73	

Fort Smith Public Schools				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 7/31/2018	July, 2018	Year to Date 7/31/2018	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	-	-	320,312.50	320,312.50
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	320,312.50	320,312.50
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	2,431,966.13	2,431,966.13	2,752,278.63	

Fort Smith Public Schools				
4250 - Debt Service Sinking QSCB 2010				
As of 7/31/2018	<u>July, 2018</u>	<u>Year to Date 7/31/2018</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	-	-	417,895.00	417,895.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
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 7/31/2018	<u>July, 2018</u>	<u>Year to Date 7/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,310,790.16	1,310,790.16	1,310,790.16	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	215,833.00	215,833.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	<u>215,833.00</u>	<u>215,833.00</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>1,310,790.16</u>	<u>1,310,790.16</u>	<u>1,526,623.16</u>	

Fort Smith Public Schools
6430 - ROTC
As of 7/31/2018

	<u>July, 2018</u>	<u>Year to Date 7/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	294.98	294.98	100,000.00	99,705.02
Revenue Total	<u>294.98</u>	<u>294.98</u>	<u>100,000.00</u>	<u>99,705.02</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>294.98</u>	<u>294.98</u>	<u>100,000.00</u>	<u>99,705.02</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	<u>-</u>	<u>-</u>	<u>100,000.00</u>	<u>100,000.00</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	<u>100,000.00</u>	<u>100,000.00</u>
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>294.98</u>	<u>294.98</u>	<u>-</u>	

Fort Smith Public Schools 6441 - Title IV - 21st Century As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(12,665.25)	(12,665.25)		12,665.25
Revenue Total	(12,665.25)	(12,665.25)	-	12,665.25
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(12,665.25)</u>	<u>(12,665.25)</u>	<u>-</u>	<u>12,665.25</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	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>(12,665.25)</u>	<u>(12,665.25)</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 7/31/2018		Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
	July, 2018			
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	123,198.57	123,198.57
Revenue Total	-	-	123,198.57	123,198.57
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	123,198.57	123,198.57
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	87,399.31	87,399.31
Instruction Sub-Total	-	-	87,399.31	87,399.31
Support Services				
Pupil	-	-	-	-
Instruction Staff	258.22	258.22	31,831.53	31,573.31
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	258.22	258.22	31,831.53	31,573.31
Community Services	-	-	-	-
Indirect Cost	-	-	3,967.73	3,967.73
Expenditure Total	258.22	258.22	123,198.57	122,940.35
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	258.22	258.22	123,198.57	122,940.35
Ending Balance	(258.22)	(258.22)	-	

Fort Smith Public Schools				
6501 - Title I				
As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(1,038,477.84)	(1,038,477.84)	6,744,709.99	7,783,187.83
Revenue Total	(1,038,477.84)	(1,038,477.84)	6,744,709.99	7,783,187.83
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(1,038,477.84)</u>	<u>(1,038,477.84)</u>	<u>6,744,709.99</u>	<u>7,783,187.83</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	8,369.72	8,369.72	4,451,933.19	4,443,563.47
Other Instruction	-	-	-	-
Instruction Sub-Total	8,369.72	8,369.72	4,451,933.19	4,443,563.47
Support Services				
Pupil	2,649.73	2,649.73	78,613.50	75,963.77
Instruction Staff	14,854.69	14,854.69	1,465,974.28	1,451,119.59
General Administration	4,365.03	4,365.03	96,175.91	91,810.88
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,124.43	1,124.43	24,323.94	23,199.51
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	271.72	271.72	55,783.41	55,511.69
Community - Non-Public Schools	-	-	352,702.76	352,702.76
Support Sub-Total	23,265.60	23,265.60	2,073,573.80	2,050,308.20
Community Services	-	-	-	-
Indirect Cost	-	-	219,203.00	219,203.00
Expenditure Total	31,635.32	31,635.32	6,744,709.99	6,713,074.67
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>31,635.32</u>	<u>31,635.32</u>	<u>6,744,709.99</u>	<u>6,713,074.67</u>
Ending Balance	<u>(1,070,113.16)</u>	<u>(1,070,113.16)</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 7/31/2018		Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
	July, 2018			
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	208,920.48	208,920.48
Revenue Total	-	-	208,920.48	208,920.48
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	208,920.48	208,920.48
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	141,169.37	141,169.37
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	141,169.37	141,169.37
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	67,751.11	67,751.11
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	67,751.11	67,751.11
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	208,920.48	208,920.48
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	208,920.48	208,920.48
Ending Balance	-	-	-	-

Fort Smith Public Schools 6504 - Title I - School Improvement As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(66,426.60)	(66,426.60)	1,080,764.17	1,147,190.77
Revenue Total	(66,426.60)	(66,426.60)	1,080,764.17	1,147,190.77
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(66,426.60)</u>	<u>(66,426.60)</u>	<u>1,080,764.17</u>	<u>1,147,190.77</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	90,028.69	90,028.69	732,291.66	642,262.97
Other Instruction	-	-	500.00	500.00
Instruction Sub-Total	90,028.69	90,028.69	732,791.66	642,762.97
Support Services				
Pupil	2,449.12	2,449.12	104,550.98	102,101.86
Instruction Staff	28,763.39	28,763.39	232,421.53	203,658.14
General Administration	-	-	-	-
School Administration	956.31	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	32,168.82	32,168.82	347,972.51	315,803.69
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	122,197.51	122,197.51	1,080,764.17	958,566.66
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>122,197.51</u>	<u>122,197.51</u>	<u>1,080,764.17</u>	<u>958,566.66</u>
Ending Balance	<u>(188,624.11)</u>	<u>(188,624.11)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(3,696.21)	(3,696.21)	2,848.24	6,544.45
Revenue Total	(3,696.21)	(3,696.21)	2,848.24	6,544.45
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(3,696.21)</u>	<u>(3,696.21)</u>	<u>2,848.24</u>	<u>6,544.45</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	2,848.24	2,848.24
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	2,848.24	2,848.24
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	2,848.24	2,848.24
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>2,848.24</u>	<u>2,848.24</u>
Ending Balance	<u>(3,696.21)</u>	<u>(3,696.21)</u>	<u>-</u>	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(1,865.04)	(1,865.04)	35,080.70	36,945.74
Revenue Total	(1,865.04)	(1,865.04)	35,080.70	36,945.74
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(1,865.04)</u>	<u>(1,865.04)</u>	<u>35,080.70</u>	<u>36,945.74</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	35,080.70	35,080.70
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	35,080.70	35,080.70
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	-	-	35,080.70	35,080.70
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>35,080.70</u>	<u>35,080.70</u>
Ending Balance	<u>(1,865.04)</u>	<u>(1,865.04)</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
6530 - SBM Homeless
As of 7/31/2018

	<u>July, 2018</u>	<u>Year to Date 7/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(3,244.86)	(3,244.86)	53,000.00	56,244.86
Revenue Total	(3,244.86)	(3,244.86)	53,000.00	56,244.86
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(3,244.86)</u>	<u>(3,244.86)</u>	<u>53,000.00</u>	<u>56,244.86</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	-	-	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	415.20	415.20	49,000.00	48,584.80
Non-Programmed	-	-		-
Expenditure Total	415.20	415.20	53,000.00	52,584.80
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>415.20</u>	<u>415.20</u>	<u>53,000.00</u>	<u>52,584.80</u>
Ending Balance	<u>(3,660.06)</u>	<u>(3,660.06)</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
6557 - Preschool Development Grant		7/31/2018	Budget	Budget
As of 7/31/2018	July, 2018	7/31/2018	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	2,041,364.20	2,041,364.20
Revenue Total	-	-	2,041,364.20	2,041,364.20
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	2,041,364.20	2,041,364.20
Expenditure				
Instruction				
Preschool	41,600.79	41,600.79	1,336,539.25	1,294,938.46
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	41,600.79	41,600.79	1,336,539.25	1,294,938.46
Support Services				
Pupil	-	-	22,650.00	22,650.00
Instruction Staff	15,168.62	15,168.62	542,924.69	527,756.07
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	359.57	359.57	8,661.99	8,302.42
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	15,528.19	15,528.19	574,236.68	558,708.49
Community Services	-	-	130,588.27	130,588.27
Non-Programmed	-	-	-	-
Expenditure Total	57,128.98	57,128.98	2,041,364.20	1,984,235.22
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	57,128.98	57,128.98	2,041,364.20	1,984,235.22
Ending Balance	(57,128.98)	(57,128.98)	-	-

Fort Smith Public Schools 6560 - Federal Spice Fund As of 7/31/2018	July, 2018	Year to Date 7/31/2018	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 6562 - Child Care & Development As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	84,362.35	84,362.35	84,362.35	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,188.33	2,188.33	429,975.00	427,786.67
Revenue Total	2,188.33	2,188.33	429,975.00	427,786.67
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,188.33</u>	<u>2,188.33</u>	<u>429,975.00</u>	<u>427,786.67</u>
Expenditure				
Instruction				
Preschool	8,079.66	8,079.66	490,362.35	482,282.69
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,079.66	8,079.66	490,362.35	482,282.69
Support Services				
Pupil	-	-	1,000.00	1,000.00
Instruction Staff	403.98	403.98	5,575.00	5,171.02
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	403.98	403.98	6,575.00	6,171.02
Community Services	-	-	17,400.00	17,400.00
Non-Programmed	-	-	-	-
Expenditure Total	8,483.64	8,483.64	514,337.35	505,853.71
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>8,483.64</u>	<u>8,483.64</u>	<u>514,337.35</u>	<u>505,853.71</u>
Ending Balance	<u>78,067.04</u>	<u>78,067.04</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 7/31/2018	July, 2018	Year to Date 7/31/2018	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 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	247,957.00	247,957.00
Revenue Total	-	-	247,957.00	247,957.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	247,957.00	247,957.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	168,024.00	168,024.00
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	168,024.00	168,024.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	18,096.16	18,096.16	79,933.00	61,836.84
General Administration	14,390.36	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	32,486.52	32,486.52	79,933.00	47,446.48
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	32,486.52	32,486.52	247,957.00	215,470.48
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	32,486.52	32,486.52	247,957.00	215,470.48
Ending Balance	(32,486.52)	(32,486.52)	-	-

Fort Smith Public Schools
 6578 - Title III - Part F
 As of 7/31/2018

	<u>July, 2018</u>	<u>Year to Date 7/31/2018</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 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	255,555.60	255,555.60
Revenue Total	-	-	255,555.60	255,555.60
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	255,555.60	255,555.60
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	5,130.23	5,130.23	253,345.60	248,215.37
Instruction Sub-Total	5,130.23	5,130.23	253,345.60	248,215.37
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	5,130.23	5,130.23	255,555.60	250,425.37
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	5,130.23	5,130.23	255,555.60	250,425.37
Ending Balance	(5,130.23)	(5,130.23)	-	

Fort Smith Public Schools 6610 - Adult Education Federal As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	19,657.82	19,657.82
Revenue Total	-	-	19,657.82	19,657.82
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	19,657.82	19,657.82
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,356.83	1,356.83	19,657.82	18,300.99
Instruction Sub-Total	1,356.83	1,356.83	19,657.82	18,300.99
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	1,356.83	1,356.83	19,657.82	18,300.99
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	1,356.83	1,356.83	19,657.82	18,300.99
Ending Balance	(1,356.83)	(1,356.83)	-	

Fort Smith Public Schools				
6636 - Adult Education EL Civics				
As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	31,231.67	31,231.67
Revenue Total	-	-	31,231.67	31,231.67
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	31,231.67	31,231.67
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	-	-	31,231.67	31,231.67
Instruction Sub-Total	-	-	31,231.67	31,231.67
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	31,231.67	31,231.67
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	31,231.67	31,231.67
Ending Balance	-	-	-	

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(358,172.65)	(358,172.65)	4,139,757.61	4,497,930.26
Revenue Total	(358,172.65)	(358,172.65)	4,139,757.61	4,497,930.26
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(358,172.65)</u>	<u>(358,172.65)</u>	<u>4,139,757.61</u>	<u>4,497,930.26</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	7,535.83	7,535.83	2,061,695.48	2,054,159.65
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	7,535.83	7,535.83	2,061,695.48	2,054,159.65
Support Services				
Pupil	588.30	588.30	1,638,122.67	1,637,534.37
Instruction Staff	57,477.40	57,477.40	436,519.46	379,042.06
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	58,065.70	58,065.70	2,078,062.13	2,019,996.43
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	65,601.53	65,601.53	4,139,757.61	4,074,156.08
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>65,601.53</u>	<u>65,601.53</u>	<u>4,139,757.61</u>	<u>4,074,156.08</u>
Ending Balance	<u>(423,774.18)</u>	<u>(423,774.18)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(23,794.56)	(23,794.56)	155,562.82	179,357.38
Revenue Total	(23,794.56)	(23,794.56)	155,562.82	179,357.38
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(23,794.56)</u>	<u>(23,794.56)</u>	<u>155,562.82</u>	<u>179,357.38</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	152,562.82	152,562.82
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	152,562.82	152,562.82
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	152,562.82	152,562.82
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>152,562.82</u>	<u>152,562.82</u>
Ending Balance	<u>(23,794.56)</u>	<u>(23,794.56)</u>	<u>3,000.00</u>	

Fort Smith Public Schools 6750 - Medicaid As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	126,908.45	126,908.45	126,908.45	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	98,000.00	98,000.00
Revenue Total	-	-	98,000.00	98,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	98,000.00	98,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	27,128.09	27,128.09
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	27,128.09	27,128.09
Support Services				
Pupil	635.38	635.38	56,360.00	55,724.62
Instruction Staff	1,916.90	1,916.90	141,420.36	139,503.46
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,552.28	2,552.28	197,780.36	195,228.08
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,552.28	2,552.28	224,908.45	222,356.17
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	2,552.28	2,552.28	224,908.45	222,356.17
Ending Balance	124,356.17	124,356.17	-	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	5,947.34	5,947.34	5,947.34	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	616.66	616.66
Revenue Total	-	-	616.66	616.66
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	616.66	616.66
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	-	-	6,564.00	6,564.00
Ending Balance	5,947.34	5,947.34	-	

Fort Smith Public Schools 6752 - ARMAC As of 7/31/2018		Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
	July, 2018			
Beginning Balance	261,538.03	261,538.03	261,538.03	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(375,000.00)	(375,000.00)	385,000.00	760,000.00
Revenue Total	(375,000.00)	(375,000.00)	385,000.00	760,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(375,000.00)</u>	<u>(375,000.00)</u>	<u>385,000.00</u>	<u>760,000.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	136,371.54	136,371.54
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	136,371.54	136,371.54
Support Services				
Pupil	394.45	394.45	427,318.88	426,924.43
Instruction Staff	2,336.54	2,336.54	82,847.61	80,511.07
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,730.99	2,730.99	510,166.49	507,435.50
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>2,730.99</u>	<u>2,730.99</u>	<u>646,538.03</u>	<u>643,807.04</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,730.99</u>	<u>2,730.99</u>	<u>646,538.03</u>	<u>643,807.04</u>
Ending Balance	<u>(116,192.96)</u>	<u>(116,192.96)</u>	<u>-</u>	

Fort Smith Public Schools
6756 - Title II - Part A ESEA
As of 7/31/2018

	<u>July, 2018</u>	<u>Year to Date 7/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(26,164.34)	(26,164.34)	1,346,998.01	1,373,162.35
Revenue Total	(26,164.34)	(26,164.34)	1,346,998.01	1,373,162.35
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(26,164.34)</u>	<u>(26,164.34)</u>	<u>1,346,998.01</u>	<u>1,373,162.35</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	6,185.08	6,185.08	998,000.95	991,815.87
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	265,000.00	265,000.00
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	-	40,219.62	40,219.62
Support Sub-Total	6,185.08	6,185.08	1,303,220.57	1,297,035.49
Community Services	-	-	-	-
Indirect Cost	-	-	43,777.44	43,777.44
Expenditure Total	6,185.08	6,185.08	1,346,998.01	1,340,812.93
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>6,185.08</u>	<u>6,185.08</u>	<u>1,346,998.01</u>	<u>1,340,812.93</u>
Ending Balance	<u>(32,349.42)</u>	<u>(32,349.42)</u>	<u>-</u>	

Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	16,485.96	16,485.96
Revenue Total	-	-	16,485.96	16,485.96
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	16,485.96	16,485.96
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	16,485.96	16,485.96
Instruction Sub-Total	-	-	16,485.96	16,485.96
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	-	-	16,485.96	16,485.96
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	16,485.96	16,485.96
Ending Balance	-	-	-	

Fort Smith Public Schools

6761 - Title III - ELL

As of 7/31/2018

	<u>July, 2018</u>	<u>Year to Date 7/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(31,370.44)	(31,370.44)	468,439.45	499,809.89
Revenue Total	(31,370.44)	(31,370.44)	468,439.45	499,809.89
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(31,370.44)</u>	<u>(31,370.44)</u>	<u>468,439.45</u>	<u>499,809.89</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	-	-	100,136.15	100,136.15
Instruction Sub-Total	-	-	100,136.15	100,136.15
Support Services				
Pupil	-	-	255,242.39	255,242.39
Instruction Staff	8,211.24	8,211.24	97,404.04	89,192.80
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	8,211.24	8,211.24	352,646.43	344,435.19
Community Services	-	-		-
Indirect Cost	-	-	15,656.87	15,656.87
Expenditure Total	8,211.24	8,211.24	468,439.45	460,228.21
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,211.24</u>	<u>8,211.24</u>	<u>468,439.45</u>	<u>460,228.21</u>
Ending Balance	<u>(39,581.68)</u>	<u>(39,581.68)</u>	<u>-</u>	

Fort Smith Public Schools
6786 - Title IV SSAE
As of 7/31/2018

	<u>July, 2018</u>	<u>Year to Date 7/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(11,473.78)	(11,473.78)	499,769.53	511,243.31
Revenue Total	(11,473.78)	(11,473.78)	499,769.53	511,243.31
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(11,473.78)</u>	<u>(11,473.78)</u>	<u>499,769.53</u>	<u>511,243.31</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	84,192.24	84,192.24
Other Instruction	-	-		-
Instruction Sub-Total	-	-	84,192.24	84,192.24
Support Services				
Pupil	-	-		-
Instruction Staff	21,814.08	21,814.08	415,577.29	393,763.21
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	21,814.08	21,814.08	415,577.29	393,763.21
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	21,814.08	21,814.08	499,769.53	477,955.45
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>21,814.08</u>	<u>21,814.08</u>	<u>499,769.53</u>	<u>477,955.45</u>
Ending Balance	<u>(33,287.86)</u>	<u>(33,287.86)</u>	<u>-</u>	

Fort Smith Public Schools 6799 - MIECHV As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(22,125.92)	(22,125.92)	111,000.00	133,125.92
Revenue Total	(22,125.92)	(22,125.92)	111,000.00	133,125.92
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(22,125.92)</u>	<u>(22,125.92)</u>	<u>111,000.00</u>	<u>133,125.92</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	477.18	477.18	21,110.25	20,633.07
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	477.18	477.18	21,110.25	20,633.07
Community Services	3,542.74	3,542.74	89,889.75	86,347.01
Non-Programmed	-	-	-	-
Expenditure Total	4,019.92	4,019.92	111,000.00	106,980.08
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,019.92</u>	<u>4,019.92</u>	<u>111,000.00</u>	<u>106,980.08</u>
Ending Balance	<u>(26,145.84)</u>	<u>(26,145.84)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	1,615,894.68	1,615,894.68	1,615,894.68	
Revenue				
Local	3,221.81	3,221.81	1,120,000.00	1,116,778.19
County	-	-		-
State	-	-	52,000.00	52,000.00
Federal	50,333.23	50,333.23	6,883,000.00	6,832,666.77
Revenue Total	53,555.04	53,555.04	8,055,000.00	8,001,444.96
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>53,555.04</u>	<u>53,555.04</u>	<u>8,055,000.00</u>	<u>8,001,444.96</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	261.45	261.45	12,900.00	12,638.55
Facilities A/C	-	-		-
Maintenance	2,447.46	2,447.46	41,000.00	38,552.54
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,708.91	2,708.91	53,900.00	51,191.09
Community Services	-	-		-
Food Service Operations	211,880.36	211,880.36	8,000,949.83	7,789,069.47
Expenditure Total	214,589.27	214,589.27	8,054,849.83	7,840,260.56
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>214,589.27</u>	<u>214,589.27</u>	<u>8,054,849.83</u>	<u>7,840,260.56</u>
Ending Balance	<u>1,454,860.45</u>	<u>1,454,860.45</u>	<u>1,616,044.85</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 7/31/2018	July, 2018	Year to Date 7/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	725.00	725.00	725.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(725.00)	(725.00)	64,253.00	64,978.00
Revenue Total	(725.00)	(725.00)	64,253.00	64,978.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(725.00)</u>	<u>(725.00)</u>	<u>64,253.00</u>	<u>64,978.00</u>
Expenditure				
Instruction				
Preschool	1,095.75	1,095.75	64,978.00	63,882.25
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,095.75	1,095.75	64,978.00	63,882.25
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	1,095.75	1,095.75	64,978.00	63,882.25
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,095.75</u>	<u>1,095.75</u>	<u>64,978.00</u>	<u>63,882.25</u>
Ending Balance	<u>(1,095.75)</u>	<u>(1,095.75)</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 7/31/2018

<u>Location</u>	<u>Balance at 6/30/2018</u>	<u>Receipts July, 2018</u>	<u>Disbursements July, 2018</u>	<u>Balance at 7/31/2018</u>
Ballman	7,452.49	3,269.32	722.56	9,999.25
Barling	22,164.89	8,060.35	-	30,225.24
Beard	6,019.58	2,282.22	-	8,301.80
Bonneville	7,045.47	750.00	-	7,795.47
Carnall	1,842.85	-	413.60	1,429.25
Cavanaugh	14,274.52	509.61	450.10	14,334.03
Cook	28,189.52	1,000.00	224.81	28,964.71
Euper Lane	19,078.30	447.00	9.74	19,515.56
Fairview	39,113.04	12,760.99	7,385.85	44,488.18
Howard	5,045.15	6,352.01	-	11,397.16
Morrison	6,456.23	-	58.47	6,397.76
Orr	20,455.18	126.72	-	20,581.90
Pike	11,664.29	542.98	-	12,207.27
Spradling	17,822.71	-	-	17,822.71
Sunnymede	15,111.38	750.00	-	15,861.38
Sutton	9,869.96	729.00	784.12	9,814.84
Tilles	12,839.50	-	-	12,839.50
Trusty	5,361.56	-	-	5,361.56
Woods	34,187.52	1,709.70	2,117.76	33,779.46
Chaffin	93,878.32	300.00	6.69	94,171.63
Darby	14,310.01	913.96	3,032.88	12,191.09
Kimmons	33,831.61	3,099.00	565.54	36,365.07
Ramsey	69,483.75	3,187.50	1,067.65	71,603.60
Belle Point Center	2,527.69	5,040.00	1,046.38	6,521.31
Northside	95,731.86	3,405.00	2,944.73	96,192.13
Southside	138,026.16	1,750.54	4,147.95	135,628.75
JDC	132.56	-	-	132.56
Parker Center	5,075.44	-	182.12	4,893.32
Rogers Center	923.53	-	-	923.53
Adult Education	19,126.57	409.25	561.96	18,973.86
Service Center	475,509.22	29,411.28	16,894.70	488,025.80
Sub-total of Funds	1,232,550.86	86,806.43	42,617.61	1,276,739.68
Athletic Funds	145,622.82	54,182.65	83,384.72	116,420.75
Total Balance	1,378,173.68	140,989.08	126,002.33	1,393,160.43