

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

September, 2018

	+	+	-	+/-	=
	<u>Beginning</u>	<u>Year to Date</u>		<u>Fund</u>	<u>Ending</u>
	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Balance</u>
Fund 2000/2001	12,426,056.82	16,906,600.89	10,941,312.01	190,188.63	18,581,534.33
Operating Funds	1,581,948.67	3,023,368.86	1,598,307.67	-	3,007,009.86
Total Operating Funds	14,008,005.49	19,929,969.75	12,539,619.68	190,188.63	21,588,544.19
Teachers Salary Fund	-	-	8,824,589.76	-	(8,824,589.76)
Debt Service Funds	10,255,417.04	329,732.94	2,576,175.96	2,748,869.27	10,757,843.29
Legal Fund Balance	24,263,422.53	20,259,702.69	23,940,385.40	2,939,057.90	23,521,797.72
Capital Projects Funds	6,451,576.58	90,083,576.36	-	(2,939,057.90)	93,596,095.04
Federal Funds	478,756.17	1,156,314.55	2,225,365.76	-	(590,295.04)
Activity Funds	1,378,173.68	742,561.31	433,166.44	-	1,687,568.55
Child Nutrition Funds	1,616,619.68	1,476,911.55	1,425,057.41	-	1,668,473.82

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

September, 2018

	<u>September, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,069,456.24	2,185,792.44	35,111,180	32,925,388
Property Taxes - Jan-Jun	-	-	17,716,322	17,716,322
Property Taxes - Delinquent	58,471.60	121,325.59	2,300,000	2,178,674
Property Taxes - Excess Comm	-	-	1,625,092	1,625,092
Revenues in Lieu of Taxes	-	-	600,000	600,000
Penalties/Interest on Tax	1,336.72	3,083.10	-	(3,083)
Interest Revenue	21,769.47	59,544.93	350,000	290,455
Contributions	-	4,000.00	100,000	96,000
Turf Sponsorships	-	6,500.00	-	(6,500)
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	4,812,827.00	14,438,481.00	57,752,417	43,313,936
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	26,145.75	78,503.20	237,193	158,690
Daycare Fees	5,320.00	33,820.00	187,042	153,222
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	1,100,000	1,100,000
Professional Development	388,548.00	388,548.00	388,548	-
ALE	-	-	388,231	388,231
ELL	-	-	1,224,236	1,224,236
NSL	971,602.00	1,943,204.00	10,757,897	8,814,693
Workforce Centers	60,124.92	60,124.92	131,104	70,979
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	-	20,610.00	333,966	313,356
Adult Education	60,741.72	79,204.57	996,947	917,742
State Preschool	23,717.00	23,717.00	237,170	213,453
ABC Grant	155,465.00	466,395.00	1,554,650	1,088,255
Indirect Cost Revenue	-	-	284,815	284,815
Total	<u>7,638,409.42</u>	<u>19,929,969.75</u>	<u>134,380,193</u>	<u>114,450,224</u>

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

September, 2018

	<u>September, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,117,325.36	4,950,937.61	38,247,776	33,296,839
Special Education	484,867.06	725,140.14	6,052,864	5,327,723
Vocational Education	208,352.29	329,995.77	2,542,376	2,212,381
Compensatory Education	154,561.41	228,164.63	1,994,940	1,766,775
Other Education	198,393.05	300,575.17	2,519,136	2,218,561
Pupil Services	370,976.47	643,922.43	4,441,624	3,797,702
Instructional Staff Services	319,903.81	640,193.12	3,902,307	3,262,114
Administrative Services	39,629.22	99,073.05	475,551	376,478
School Admin Services	377,296.97	847,478.84	4,594,229	3,746,750
Central Services	19,893.60	59,109.00	238,723	179,614
Other Services	-	-	-	-
Totals	<u>5,291,199.24</u>	<u>8,824,589.76</u>	<u>65,009,526</u>	<u>56,184,937</u>
<u>Operating Funds</u>				
Regular Education	1,618,922.86	3,651,156.42	18,087,492	14,436,336
Special Education	227,075.09	341,993.20	3,465,369	3,123,376
Vocational Education	105,323.36	147,971.60	969,119	821,147
Compensatory Education	47,321.54	70,724.66	956,353	885,628
Other Education	128,370.41	215,628.93	1,879,930	1,664,301
Pupil Services	412,410.03	730,552.63	5,095,445	4,364,892
Instructional Staff Services	659,607.13	1,238,620.45	7,027,139	5,788,518
Administrative Services	75,120.14	172,104.01	771,977	599,873
School Admin Services	344,085.57	747,360.71	4,402,974	3,655,613
Central Services	279,931.05	706,168.54	3,297,036	2,590,867
Maintenance & Operations	1,119,874.93	3,829,685.30	14,981,300	11,151,615
Pupil Transportation	267,369.89	485,939.28	3,307,541	2,821,601
Other Services	109,919.66	201,713.95	2,176,246	1,974,532
Totals	<u>5,395,331.66</u>	<u>12,539,619.68</u>	<u>66,417,921</u>	<u>53,878,299</u>
<u>Debt Service Fund</u>				
Principal	212,291.38	677,291.38	3,136,391	2,459,100
Interest	119,853.87	1,896,239.58	3,677,983	1,781,743
Dues and Fees	600.00	2,645.00	1,778,970	1,776,325
Totals	<u>332,745.25</u>	<u>2,576,175.96</u>	<u>8,593,344</u>	<u>6,017,168</u>

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

September, 2018

	<u>September, 2018</u>	<u>Year to Date</u>
Teachers Salary Fund	5,291,199.24	8,824,589.76
Operating Funds (with Fund 2000/2001)	5,395,331.66	12,539,619.68
Debt Service Fund	332,745.25	2,576,175.96
Capital Projects Fund	-	-
Federal Funds	1,157,184.73	2,225,365.76
Activity Funds	204,097.93	433,166.44
Child Nutrition Funds	727,180.73	1,425,057.41
Total of All Funds	<u>13,107,739.54</u>	<u>28,023,975.01</u>

Fort Smith Public Schools

Summary of Receipts

As of 9/30/2018

**Year to Date
9/30/2018**

**Year 18-19
Budget**

**Remaining
Budget**

Local

Property Taxes July-December	2,185,792.44	35,111,180.00	32,925,387.56
Property Taxes January-June	-	17,716,322.00	17,716,322.00
Delinquent Tax	121,325.59	2,300,000.00	2,178,674.41
Excess Commission	-	1,625,092.00	1,625,092.00
Penalties/Interest on Tax	3,083.10	-	(3,083.10)
In Lieu of Tax	-	600,000.00	600,000.00
Tuition - Regular	6,521.00	15,000.00	8,479.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	13,091.04	100,000.00	86,908.96
Interest	59,544.93	350,000.00	290,455.07
Lost Textbooks	7,942.82	7,942.82	-
Rental - Land	916.63	3,000.00	2,083.37
Rental - Building	9,681.00	75,000.00	65,319.00
Rental - Equipment	-	-	-
Contributions	4,000.00	100,000.00	96,000.00
Sale/Loss Compensation	-	-	-
Refund from Prior FY	1,780.01	-	(1,780.01)
Turf Sponsorship	6,500.00	-	(6,500.00)
Other Local	36,444.92	36,250.00	(194.92)
<i>Subtotal for Local</i>	<u>2,456,623.48</u>	<u>58,039,786.82</u>	<u>55,583,163.34</u>

County

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

Fort Smith Public Schools
Summary of Receipts
As of 9/30/2018

	Year to Date <u>9/30/2018</u>	Year 18-19 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	14,438,481.00	57,752,417.00	43,313,936.00
Enhanced Education	-	-	-
98% Collections	-	1,002,384.00	1,002,384.00
Vocational Aid	-	-	-
Debt Service Supplement	17,116.00	-	(17,116.00)
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>14,455,597.00</u>	<u>58,754,801.00</u>	<u>44,299,204.00</u>
Federal			
Mineral Leases	2,125.78	5,000.00	2,874.22
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>2,125.78</u>	<u>5,000.00</u>	<u>2,874.22</u>
Total Revenue	<u>16,914,346.26</u>	<u>116,800,587.82</u>	<u>99,886,241.56</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	-	284,815.04	284,815.04
Fund Transfers	1,464,845.95	3,321,635.00	1,856,789.05
<i>Subtotal for Non-Revenue</i>	<u>1,464,845.95</u>	<u>3,606,450.04</u>	<u>2,141,604.09</u>
Total Receipts	<u><u>18,379,192.21</u></u>	<u><u>120,407,037.86</u></u>	<u><u>102,027,845.65</u></u>

Fort Smith Public Schools Summary of Disbursements As of 9/30/2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	-	-
Kindergarten	480,287.49	3,828,749.00	3,348,461.51
Elementary	3,116,611.68	21,812,508.73	18,695,897.05
Junior High	1,850,866.75	11,465,454.58	9,614,587.83
Senior High	1,783,562.70	11,906,571.28	10,123,008.58
Non-Graded (Summer Ed)	-	24,372.00	24,372.00
Athletic	969,702.67	3,802,444.43	2,832,741.76
Student Activity	59,101.37	340,713.97	281,612.60
<i>Regular - Subtotal</i>	8,260,132.66	53,180,813.99	44,920,681.33
Special Ed	996,984.77	8,284,177.33	7,287,192.56
Vocational Ed	420,233.05	3,297,421.83	2,877,188.78
Compensatory Ed	350.18	3,625.00	3,274.82
Other Instruction	139,306.52	924,974.49	785,667.97
<i>Instruction Subtotal</i>	9,817,007.18	65,691,012.64	55,874,005.46
<u>Support Services</u>			
Pupil	1,130,487.06	7,662,252.38	6,531,765.32
Instruction Staff	1,207,367.87	7,601,192.71	6,393,824.84
General Administration	262,684.49	1,219,528.02	956,843.53
School Administration	1,564,641.54	8,820,470.38	7,255,828.84
Business			
Direction	44,206.31	369,937.30	325,730.99
Fiscal	180,908.80	836,379.52	655,470.72
Facilities A/C	-	-	-
Maintenance	3,786,394.93	14,807,255.91	11,020,860.98
Transportation	483,988.99	3,294,540.72	2,810,551.73
Internal	105,990.06	439,208.01	333,217.95
Public Information	85,930.11	477,598.21	391,668.10
Personnel Services	206,872.42	713,925.01	507,052.59
Other Business Services	52,873.59	286,000.00	233,126.41
Admin Tech Services	72,762.15	328,561.09	255,798.94
Central	-	-	-
Other Support	882.98	124,000.00	123,117.02
<i>Support Subtotal</i>	9,185,991.30	46,980,849.26	37,794,857.96
<u>Other</u>			
Community Services	4,490.46	198,125.00	193,634.54
Non-Programmed	-	-	-
<i>Other Subtotal</i>	4,490.46	198,125.00	193,634.54
Total Expenditures	19,007,488.94	112,869,986.90	93,862,497.96
Fund Transfer	1,274,657.32	7,447,207.04	6,172,549.72
Total Disbursements	20,282,146.26	120,317,193.94	100,035,047.68

Fort Smith Public Schools
 Summary of Funds
 As of 9/30/2018

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			8/31/2018	September, 2018	September, 2018	9/30/2018
2000	Operating Fund	10	(6,096,855.38)	-	4,468,336.78	(10,565,192.16)
2001	Operating Other	11	23,638,073.63	5,989,756.42	481,103.56	29,146,726.49
2002	Print Center	12	(5,947.23)	250.36	5,952.68	(11,649.55)
1000	Teacher Salary Fund	13	(3,227,430.89)	-	4,819,351.12	(8,046,782.01)
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	(41,724.59)	-	34,436.20	(76,160.79)
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	(2,567.50)	-	5,135.00	(7,702.50)
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(63,490.59)	-	99,910.17	(163,400.76)
1276	TS Fund - ELL	23	(59,303.65)	-	97,126.15	(156,429.80)
1277	TS Fund - JDC	24	(3,625.00)	-	1,750.00	(5,375.00)
1281	TS Fund - NSL	25	(101,626.33)	-	178,420.13	(280,046.46)
1282	TS Fund - NSL Match	26	(5,891.49)	-	3,927.66	(9,819.15)
1365	TS Fund - ABC	27	(27,087.18)	-	50,499.51	(77,586.69)
1374	TS Fund - Parents as Teachers	28	(643.30)	-	643.30	(1,286.60)
2050	Local Spice	29	122,933.70	5,320.00	19,370.09	108,883.61
2201	Adult Basic Education	30	(27,749.22)	27,749.22	35,565.97	(35,565.97)
2202	Adult General Education	31	(32,992.50)	32,992.50	41,309.24	(41,309.24)
2217	Student Growth Fund	32	-	-	-	-
2223	Professional Development	33	312,949.75	-	47,176.26	265,773.49
2227	College & Career Readiness	34	-	-	-	-
2232	Arkansas School Recognition	35	335,923.34	-	20.69	335,902.65
2240	Special ED LEA Supervisor	36	-	-	-	-
2244	Special Ed Extended School	37	13,614.61	-	-	13,614.61
2246	Professional Quality Enhancement	38	-	-	-	-
2250	Children Without Disabilities	39	-	-	-	-
2255	Children With Disabilities	40	-	-	-	-
2260	Preschool - State	41	64,761.09	23,717.00	13,589.73	74,888.36
2261	Youth Shelters	42	-	-	-	-
2265	Special Ed Catastrophic	43	247,072.55	-	15,196.08	231,876.47
2271	Gifted & Talented Advance Placement	44	1,794.44	-	2,106.45	(312.01)
2275	ALE	45	(60,204.56)	-	59,175.99	(119,380.55)
2276	ELL	46	(63,657.57)	-	79,015.04	(142,672.61)
2277	Juvenile Detention Center	47	98,462.45	-	1,319.41	97,143.04
2281	NSL	48	1,246,445.79	971,602.00	478,416.80	1,739,630.99
2282	NSL Match Grant	49	(1,445.00)	-	1,153.97	(2,598.97)
2293	Secondary Workforce Center	50	109,395.96	60,124.92	-	169,520.88
2340	Vocational Education Start Up	51	-	-	26,664.08	(26,664.08)
2365	ABC	52	253,169.73	140,940.00	63,230.78	330,878.95
2374	Parent as Teachers	53	16,201.57	14,525.00	11,676.78	19,049.79
2392	General Facilities Funding	54	-	-	-	-
2394	Debt Service Supplement	55	-	-	-	-
2940	Bloomboard Trainings	56	20,610.00	-	20,610.00	-

Fort Smith Public Schools
 Summary of Funds
 As of 9/30/2018

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			8/31/2018	September, 2018	September, 2018	9/30/2018
3000	Capital Projects Fund	57	4,999,204.46	8,043.09	-	5,007,247.55
3001	Capital Projects Fund 2018	58	88,588,847.49	-	-	88,588,847.49
3404	Capital Projects - AFPP	59	-	-	-	-
4050	Debt Service	60	-	561,682.66	332,745.25	228,937.41
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	54,342.32	-	430,543.30
4230	Debt Service - Sinking Fund QZAB 2005	63	473,780.73	-	-	473,780.73
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	189,345.99	-	1,500,136.15
6430	ROTC	67	3,647.78	7,031.06	-	10,678.84
6441	Title IV - 21st Century	68	(12,665.25)	12,665.25	-	-
6449	Title VII - Indian Education	69	(265.37)	265.37	6,885.30	(6,885.30)
6501	Title I	70	(1,335,823.42)	1,538,672.82	403,252.33	(200,402.93)
6502	Title I - Migratory Students	71	(10,117.85)	17,375.72	15,671.72	(8,413.85)
6504	Title I - School Improvement	72	(220,004.89)	237,150.21	30,934.12	(13,788.80)
6505	Title I - School Improvement 4% Set Aside	73	(3,806.16)	3,806.16	1,000.00	(1,000.00)
6510	Title I - N&D Shelter	74	(1,865.04)	1,865.04	144.09	(144.09)
6530	SBM Homeless	75	(4,286.81)	4,978.41	2,824.70	(2,133.10)
6557	Preschool Development Grant	76	(73,793.31)	73,793.31	140,639.75	(140,639.75)
6560	Federal Spice Fund	77	-	359.94	-	359.94
6562	Child Care & Development	78	76,072.81	(1,041.73)	33,213.77	41,817.31
6563	Child Care Quality Approved	79	-	-	-	-
6570	Vocational Education	80	(44,464.92)	-	22,253.93	(66,718.85)
6578	Vocational Ed. Title III Part F	81	-	-	-	-
6600	Adult Ed - Direct & Equitable	82	(12,590.73)	-	23,004.47	(35,595.20)
6610	Adult Education Federal	83	(1,384.76)	-	1,859.37	(3,244.13)
6636	Adult Education EL Civics	84	(978.39)	-	2,332.11	(3,310.50)
6702	Title VI - Part B Pass Through	85	(534,140.45)	732,742.63	356,352.27	(157,750.09)
6710	Preschool - Federal	86	(29,833.46)	35,872.81	12,169.92	(6,130.57)
6750	Medicaid	87	99,228.82	-	16,793.73	82,435.09
6751	Medicaid - SBMH	88	5,947.34	-	-	5,947.34
6752	ARMAC	89	19,383.05	-	37,349.43	(17,966.38)
6756	Title II - Part A ESEA	90	(83,966.10)	86,041.03	10,781.19	(8,706.26)
6758	Title III - Recent Immigrant	91	(4,494.52)	4,494.52	-	-
6761	Title III - ELL	92	(96,087.39)	105,195.62	17,150.21	(8,041.98)
6786	Title IV SSAE	93	(32,652.09)	11,473.78	14,000.00	(35,178.31)
6799	MIECHV	94	(10,931.07)	4,019.92	8,572.32	(15,483.47)
8000	Child Nutrition Fund	95	1,570,744.76	824,911.19	727,180.73	1,668,475.22
8656	DHS Snack Reimbursement	96	(1,043.13)	1,041.73	-	(1.40)

Fort Smith Public Schools
2000 - Operating Fund
As of 9/30/2018

	<u>September, 2018</u>	<u>Year to Date 9/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(6,096,855.38)	-	-	
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	<u>-</u>	<u>-</u>	<u>112,220,499.51</u>	<u>112,220,499.51</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	69,914.57	111,680.15	858,711.51	747,031.36
Elementary	484,061.50	1,174,391.32	5,890,951.86	4,716,560.54
Junior High	424,389.32	764,000.49	3,193,331.36	2,429,330.87
Senior High	444,454.22	707,870.88	3,677,831.02	2,969,960.14
Non-Graded (Summer Ed)	-	-	4,372.00	4,372.00
Athletic	88,230.53	240,261.02	1,398,422.89	1,158,161.87
Student Activity	6,041.51	12,471.34	73,020.19	60,548.85
Special Ed	196,023.94	294,563.26	2,420,861.19	2,126,297.93
Vocational Ed	75,438.26	114,865.48	902,814.54	787,949.06
Compensatory Ed	350.18	350.18	3,625.00	3,274.82
Other Instruction	36,575.81	68,527.72	344,359.89	275,832.17
Instruction Sub-Total	<u>1,825,479.84</u>	<u>3,488,981.84</u>	<u>18,768,301.45</u>	<u>15,279,319.61</u>
Support Services				
Pupil	272,311.90	508,176.81	3,357,715.36	2,849,538.55
Instruction Staff	324,052.48	731,316.23	4,681,085.31	3,949,769.08
General Administration	73,872.14	163,611.44	743,977.46	580,366.02
School Administration	338,634.22	734,716.35	4,305,988.00	3,571,271.65
Business				
Direction	17,857.88	44,206.31	369,937.30	325,730.99
Fiscal	63,074.96	176,991.87	831,379.52	654,387.65
Facilities A/C	-	-		-
Maintenance	1,103,863.34	3,786,394.93	14,807,255.91	11,020,860.98
Transportation	267,369.89	483,988.99	3,294,540.72	2,810,551.73
Internal	39,292.07	86,595.14	439,208.01	352,612.87
Public Information	42,005.06	85,930.11	477,598.21	391,668.10
Personnel Services	51,455.22	147,763.42	475,201.82	327,438.40
Other Business Services	14,333.86	52,873.59	286,000.00	233,126.41
Admin Tech Services	34,160.16	72,762.15	328,561.09	255,798.94
Central	-	-		-
Other Support	573.76	882.98	124,000.00	123,117.02
Support Sub-Total	<u>2,642,856.94</u>	<u>7,076,210.32</u>	<u>34,522,448.71</u>	<u>27,446,238.39</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>4,468,336.78</u>	<u>10,565,192.16</u>	<u>53,290,750.16</u>	<u>42,725,558.00</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	58,929,749.35	58,929,749.35
Reserve Appropriation	-	-		-
Disbursement Total	<u>4,468,336.78</u>	<u>10,565,192.16</u>	<u>112,220,499.51</u>	<u>101,655,307.35</u>
Ending Balance	<u>(10,565,192.16)</u>	<u>(10,565,192.16)</u>	<u>-</u>	

Fort Smith Public Schools				
2001 - Operating Other				
As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	23,638,073.63	12,426,056.82	12,426,056.82	
Revenue				
Local	1,174,803.64	2,448,878.11	58,044,786.82	55,595,908.71
County	-	-	1,000.00	1,000.00
State	4,812,827.00	14,455,597.00	58,754,801.00	44,299,204.00
Federal	2,125.78	2,125.78		(2,125.78)
Revenue Total	5,989,756.42	16,906,600.89	116,800,587.82	99,893,986.93
Fund Transfer	-	1,464,845.95	3,321,635.00	1,856,789.05
Non-Revenue	-	-	-	-
Indirect Cost	-	-	284,815.04	284,815.04
Receipt Total	<u>5,989,756.42</u>	<u>18,371,446.84</u>	<u>120,407,037.86</u>	<u>102,035,591.02</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	2,470.00	2,470.00	10,119.31	7,649.31
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	365,242.46	436,243.08	71,000.62
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,470.00	367,712.46	446,362.39	78,649.93
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	3,916.93	5,000.00	1,083.07
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	3,916.93	5,000.00	1,083.07
Community Services	2,995.53	4,490.46	198,125.00	193,634.54
Non-Programmed	-	-	-	-
Expenditure Total	5,465.53	376,119.85	649,487.39	273,367.54
Fund Transfer	475,638.03	1,274,657.32	7,447,207.04	6,172,549.72
Fund Transfer To Operating	-	-	16,136,918.72	16,136,918.72
Foundation Fund Transfer	-	-	96,158,580.79	96,158,580.79
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>481,103.56</u>	<u>1,650,777.17</u>	<u>120,392,193.94</u>	<u>118,741,416.77</u>
Ending Balance	<u>29,146,726.49</u>	<u>29,146,726.49</u>	<u>12,440,900.74</u>	<u>(16,705,825.75)</u>

Fort Smith Public Schools

2002 - Print Center

As of 9/30/2018

	<u>September, 2018</u>	<u>Year to Date 9/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(5,947.23)	-	-	
Revenue				
Local	250.36	7,745.37		(7,745.37)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>250.36</u>	<u>7,745.37</u>	-	<u>(7,745.37)</u>
Fund Transfer	-	-	75,000.00	75,000.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>250.36</u>	<u>7,745.37</u>	<u>75,000.00</u>	<u>67,254.63</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	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	5,952.68	19,394.92	75,000.00	55,605.08
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>5,952.68</u>	<u>19,394.92</u>	<u>75,000.00</u>	<u>55,605.08</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>5,952.68</u>	<u>19,394.92</u>	<u>75,000.00</u>	<u>55,605.08</u>
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>5,952.68</u>	<u>19,394.92</u>	<u>75,000.00</u>	<u>55,605.08</u>
Ending Balance	<u>(11,649.55)</u>	<u>(11,649.55)</u>	<u>-</u>	<u>11,649.55</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(3,227,430.89)	-	-	
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	249,369.45	368,607.34	2,970,037.49	2,601,430.15
Elementary	1,299,826.44	1,939,750.36	15,911,437.56	13,971,687.20
Junior High	663,695.66	1,086,866.26	8,272,123.22	7,185,256.96
Senior High	663,071.22	1,075,691.82	8,228,740.26	7,153,048.44
Non-Graded (Summer Ed)	-	-	20,000.00	20,000.00
Athletic	172,668.62	364,199.19	1,967,778.46	1,603,579.27
Student Activity	22,557.40	46,630.03	267,693.78	221,063.75
Special Ed	469,647.64	702,421.51	5,863,316.14	5,160,894.63
Vocational Ed	196,038.19	305,367.57	2,394,607.29	2,089,239.72
Compensatory Ed	-	-	-	-
Other Instruction	46,870.25	70,778.80	580,614.60	509,835.80
Instruction Sub-Total	3,783,744.87	5,960,312.88	46,476,348.80	40,516,035.92
Support Services				
Pupil	359,720.43	622,310.25	4,304,537.02	3,682,226.77
Instruction Staff	246,087.49	476,051.64	2,920,107.40	2,444,055.76
General Administration	39,629.22	99,073.05	475,550.56	376,477.51
School Administration	370,275.51	829,925.19	4,514,482.38	3,684,557.19
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	19,893.60	59,109.00	238,723.19	179,614.19
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,035,606.25	2,086,469.13	12,453,400.55	10,366,931.42
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,819,351.12	8,046,782.01	58,929,749.35	50,882,967.34
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	4,819,351.12	8,046,782.01	58,929,749.35	50,882,967.34
Ending Balance	(8,046,782.01)	(8,046,782.01)	-	-

Fort Smith Public Schools 1001 - Teacher Salary - Other As of 9/30/2018	September, 2018	Year to Date 9/30/2018	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		9/30/2018	Budget	Budget
As of	September, 2018	9/30/2018	Budget	Budget
Beginning Balance	(41,724.59)	-	-	
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	34,436.20	76,160.79	471,883.07	395,722.28
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	34,436.20	76,160.79	471,883.07	395,722.28
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	34,436.20	76,160.79	471,883.07	395,722.28
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	34,436.20	76,160.79	471,883.07	395,722.28
Ending Balance	(76,160.79)	(76,160.79)	-	-

Fort Smith Public Schools
 1227 - TS CCRPP
 As of 9/30/2018

	<u>September, 2018</u>	<u>Year to Date 9/30/2018</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		Year to Date	Year 18-19	Remaining
1240 - TS Special Ed LEA Supervisor		9/30/2018	Budget	Budget
As of	September, 2018	9/30/2018	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
1244 - TS Special Ed Extended School		9/30/2018	Budget	Budget
As of	September, 2018	9/30/2018		
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		9/30/2018	Budget	Budget
As of	September, 2018	9/30/2018		
9/30/2018				
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 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(2,567.50)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	62,120.00	62,120.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	62,120.00	62,120.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,135.00	7,702.50	62,120.00	54,417.50
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,135.00	7,702.50	62,120.00	54,417.50
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,135.00	7,702.50	62,120.00	54,417.50
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	5,135.00	7,702.50	62,120.00	54,417.50
Ending Balance	(7,702.50)	(7,702.50)	-	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 9/30/2018	September, 2018	Year to Date 9/30/2018	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 9/30/2018

	<u>September, 2018</u>	<u>Year to Date 9/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(63,490.59)	-	-	
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	10,084.42	15,016.13	122,427.38	107,411.25
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	71,633.87	109,655.24	1,026,124.94	-
Instruction Sub-Total	81,718.29	124,671.37	1,148,552.32	107,411.25
Support Services				
Pupil	8,040.20	15,180.50	98,496.97	83,316.47
Instruction Staff	3,130.22	5,995.24	34,380.12	28,384.88
General Administration	-	-		-
School Administration	7,021.46	17,553.65	79,746.50	62,192.85
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	18,191.88	38,729.39	212,623.59	173,894.20
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	99,910.17	163,400.76	1,361,175.91	281,305.45
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>99,910.17</u>	<u>163,400.76</u>	<u>1,361,175.91</u>	<u>281,305.45</u>
Ending Balance	<u>(163,400.76)</u>	<u>(163,400.76)</u>	<u>-</u>	<u>(281,305.45)</u>

Fort Smith Public Schools 1276 - TS Fund - ELL As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(59,303.65)	-	-	
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	78,138.93	114,766.13	890,146.75	775,380.62
Instruction Sub-Total	78,138.93	114,766.13	890,146.75	775,380.62
Support Services				
Pupil	-	-	-	-
Instruction Staff	18,987.22	41,663.67	230,122.94	188,459.27
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	18,987.22	41,663.67	230,122.94	188,459.27
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	97,126.15	156,429.80	1,120,269.69	963,839.89
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	97,126.15	156,429.80	1,120,269.69	963,839.89
Ending Balance	(156,429.80)	(156,429.80)	-	

Fort Smith Public Schools 1277 - TS JDC As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(3,625.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	22,250.00	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	22,250.00	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	1,750.00	5,375.00	22,250.00	16,875.00
Instruction Sub-Total	1,750.00	5,375.00	22,250.00	16,875.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,750.00	5,375.00	22,250.00	16,875.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	1,750.00	5,375.00	22,250.00	16,875.00
Ending Balance	(5,375.00)	(5,375.00)	-	

Fort Smith Public Schools 1281 - TS Fund - NSL As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(101,626.33)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	2,321,028.97	2,321,028.97
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	2,321,028.97	2,321,028.97
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	12,314.10	24,628.20	147,769.02	123,140.82
Compensatory Ed	154,561.41	228,164.63	1,994,939.66	1,766,775.03
Other Instruction	-	-	-	-
Instruction Sub-Total	166,875.51	252,792.83	2,142,708.68	1,889,915.85
Support Services				
Pupil	3,215.84	6,431.68	38,590.06	32,158.38
Instruction Staff	8,328.78	20,821.95	139,730.23	118,908.28
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	11,544.62	27,253.63	178,320.29	151,066.66
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	178,420.13	280,046.46	2,321,028.97	2,040,982.51
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	178,420.13	280,046.46	2,321,028.97	2,040,982.51
Ending Balance	(280,046.46)	(280,046.46)	-	

Fort Smith Public Schools 1282 - TSL NSL Match As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(5,891.49)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	47,131.69	47,131.69
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	47,131.69	47,131.69
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,927.66	9,819.15	47,131.69	37,312.54
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,927.66	9,819.15	47,131.69	37,312.54
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,927.66	9,819.15	47,131.69	37,312.54
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	3,927.66	9,819.15	47,131.69	37,312.54
Ending Balance	(9,819.15)	(9,819.15)	-	

Fort Smith Public Schools
 1365 - TS Fund - ABC
 As of 9/30/2018

	<u>September, 2018</u>	<u>Year to Date 9/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(27,087.18)	-	-	
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	46,136.57	69,192.61	609,965.45	540,772.84
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>46,136.57</u>	<u>69,192.61</u>	<u>609,965.45</u>	<u>540,772.84</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	4,362.94	8,394.08	51,232.23	42,838.15
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>4,362.94</u>	<u>8,394.08</u>	<u>51,232.23</u>	<u>42,838.15</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>50,499.51</u>	<u>77,586.69</u>	<u>661,197.68</u>	<u>583,610.99</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>50,499.51</u>	<u>77,586.69</u>	<u>661,197.68</u>	<u>583,610.99</u>
Ending Balance	<u>(77,586.69)</u>	<u>(77,586.69)</u>	<u>-</u>	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(643.30)	-		
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	7,719.48	7,719.48
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	7,719.48	7,719.48
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	643.30	1,286.60	7,719.48	6,432.88
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	643.30	1,286.60	7,719.48	6,432.88
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	643.30	1,286.60	7,719.48	6,432.88
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	643.30	1,286.60	7,719.48	6,432.88
Ending Balance	(1,286.60)	(1,286.60)	-	-

Fort Smith Public Schools				
2050 - Local Spice				
As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	122,933.70	97,050.37	97,050.37	
Revenue				
Local	5,320.00	33,820.00	187,041.50	153,221.50
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	5,320.00	33,820.00	187,041.50	153,221.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,320.00</u>	<u>33,820.00</u>	<u>187,041.50</u>	<u>153,221.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	19,370.09	21,986.76	187,668.71	165,681.95
Support Sub-Total	19,370.09	21,986.76	187,668.71	165,681.95
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	19,370.09	21,986.76	187,668.71	165,681.95
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>19,370.09</u>	<u>21,986.76</u>	<u>187,668.71</u>	<u>165,681.95</u>
Ending Balance	<u>108,883.61</u>	<u>108,883.61</u>	<u>96,423.16</u>	

Fort Smith Public Schools 2201 - Adult Basic Education As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(27,749.22)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	27,749.22	38,352.73	487,708.54	449,355.81
Federal	-	-	-	-
Revenue Total	27,749.22	38,352.73	487,708.54	449,355.81
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>27,749.22</u>	<u>38,352.73</u>	<u>487,708.54</u>	<u>449,355.81</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	35,565.97	73,918.70	447,708.54	373,789.84
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	35,565.97	73,918.70	447,708.54	373,789.84
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	35,565.97	73,918.70	487,708.54	413,789.84
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>35,565.97</u>	<u>73,918.70</u>	<u>487,708.54</u>	<u>413,789.84</u>
Ending Balance	<u>(35,565.97)</u>	<u>(35,565.97)</u>	<u>-</u>	

Fort Smith Public Schools 2202 - Adult General Education As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(32,992.50)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	32,992.50	40,851.84	509,238.33	468,386.49
Federal	-	-	-	-
Revenue Total	32,992.50	40,851.84	509,238.33	468,386.49
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>32,992.50</u>	<u>40,851.84</u>	<u>509,238.33</u>	<u>468,386.49</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	40,894.93	79,353.86	475,664.77	396,310.91
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	40,894.93	79,353.86	475,664.77	396,310.91
Support Services				
Pupil	-	-	-	-
Instruction Staff	407.98	2,800.38	13,423.56	10,623.18
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	6.33	6.84	150.00	143.16
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	414.31	2,807.22	33,573.56	30,766.34
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	41,309.24	82,161.08	509,238.33	427,077.25
Fund Transfer	-	-	-	-
Fund Transfer to TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>41,309.24</u>	<u>82,161.08</u>	<u>509,238.33</u>	<u>427,077.25</u>
Ending Balance	<u>(41,309.24)</u>	<u>(41,309.24)</u>	<u>-</u>	

Fort Smith Public Schools
 2217 - Student Growth Fund
 As of 9/30/2018

	<u>September, 2018</u>	<u>Year to Date 9/30/2018</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	-	-	-	-
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 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(75,598.25)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	388,548.00	388,548.00	388,548.00	-
Federal	-	-	-	-
Revenue Total	388,548.00	388,548.00	388,548.00	-
Fund Transfer	-	-	684,034.77	684,034.77
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>388,548.00</u>	<u>388,548.00</u>	<u>1,072,582.77</u>	<u>684,034.77</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	3,151.06	19,000.00	15,848.94
Instruction Staff	44,547.46	105,353.27	501,599.70	396,246.43
General Administration	1,248.00	5,990.50	28,000.00	22,009.50
School Administration	504.00	2,037.31	32,100.00	30,062.69
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	170.00	1,510.85	4,000.00	2,489.15
Transportation	-	1,950.29	7,000.00	5,049.71
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	706.80	2,781.23	9,000.00	6,218.77
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	47,176.26	122,774.51	600,699.70	477,925.19
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	47,176.26	122,774.51	600,699.70	477,925.19
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	471,883.07	471,883.07
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>47,176.26</u>	<u>122,774.51</u>	<u>1,072,582.77</u>	<u>949,808.26</u>
Ending Balance	<u>265,773.49</u>	<u>265,773.49</u>	-	

Fort Smith Public Schools 2227 - College & Career Readiness As of 9/30/2018	September, 2018	Year to Date 9/30/2018	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 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	335,923.34	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	20.69	4,036.99	339,939.64	335,902.65
Other Instruction	-	-	-	-
Instruction Sub-Total	20.69	4,036.99	339,939.64	335,902.65
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	20.69	4,036.99	339,939.64	335,902.65
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	20.69	4,036.99	339,939.64	335,902.65
Ending Balance	335,902.65	335,902.65	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 9/30/2018	September, 2018	Year to Date 9/30/2018	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 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	13,614.61	13,614.61	13,614.61	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	7,500.00	7,500.00
Federal	-	-	-	-
Revenue Total	-	-	7,500.00	7,500.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	7,500.00	7,500.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	10,114.61	10,114.61
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	10,114.61	10,114.61
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	6,000.00	6,000.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	6,000.00	6,000.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	16,114.61	16,114.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	5,000.00	5,000.00
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	21,114.61	21,114.61
Ending Balance	13,614.61	13,614.61	-	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
2246 - Professional Quality Enhancement		9/30/2018	Budget	Budget
As of	September, 2018	9/30/2018		
9/30/2018				
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 9/30/2018	September, 2018	Year to Date 9/30/2018	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 9/30/2018	September, 2018	Year to Date 9/30/2018	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 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	64,761.09	73,136.39	73,136.39	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	23,717.00	23,717.00	237,170.03	213,453.03
Federal	-	-	-	-
Revenue Total	23,717.00	23,717.00	237,170.03	213,453.03
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>23,717.00</u>	<u>23,717.00</u>	<u>237,170.03</u>	<u>213,453.03</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,690.93	14,858.28	157,750.65	142,892.37
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,690.93	14,858.28	157,750.65	142,892.37
Support Services				
Pupil	4,898.80	7,106.75	54,435.77	47,329.02
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	4,898.80	7,106.75	90,435.77	83,329.02
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	13,589.73	21,965.03	248,186.42	226,221.39
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	62,120.00	62,120.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>13,589.73</u>	<u>21,965.03</u>	<u>310,306.42</u>	<u>288,341.39</u>
Ending Balance	<u>74,888.36</u>	<u>74,888.36</u>	-	

Fort Smith Public Schools
 2261 - Youth Shelters
 As of 9/30/2018

	<u>September, 2018</u>	<u>Year to Date 9/30/2018</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 9/30/2018	September, 2018	9/30/2018	Budget	Budget
Beginning Balance	247,072.55	253,848.10	253,848.10	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	15,196.08	21,971.63	253,848.10	231,876.47
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	15,196.08	21,971.63	253,848.10	231,876.47
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	15,196.08	21,971.63	253,848.10	231,876.47
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	15,196.08	21,971.63	253,848.10	231,876.47
Ending Balance	231,876.47	231,876.47	-	-

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	1,794.44	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	2,106.45	3,406.58	3,094.57	(312.01)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,106.45	3,406.58	3,094.57	(312.01)
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	2,106.45	3,406.58	3,094.57	(312.01)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	2,106.45	3,406.58	3,094.57	(312.01)
Ending Balance	(312.01)	(312.01)	-	

Fort Smith Public Schools
2275 - ALE
As of 9/30/2018

	<u>September, 2018</u>	<u>Year to Date 9/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(60,204.56)	-	-	
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	7,164.14	10,600.03	82,794.64	72,194.61
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	33,194.76	55,329.31	451,220.92	395,891.61
Instruction Sub-Total	40,358.90	65,929.34	534,015.56	468,086.22
Support Services				
Pupil	2,095.52	4,327.36	26,525.63	22,198.27
Instruction Staff	4,631.54	6,774.12	45,281.24	38,507.12
General Administration	-	2,502.07	-	(2,502.07)
School Administration	4,947.35	10,607.05	64,885.92	54,278.87
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	7,111.59	29,209.52	110,044.38	80,834.86
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	31.09	31.09	-	(31.09)
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	18,817.09	53,451.21	246,737.17	193,285.96
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	59,175.99	119,380.55	780,752.73	661,372.18
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	1,361,175.91	1,361,175.91
Reserve Appropriation	-	-	-	-
Disbursement Total	59,175.99	119,380.55	2,141,928.64	2,022,548.09
Ending Balance	(119,380.55)	(119,380.55)	-	

Fort Smith Public Schools
2276 - ELL
As of 9/30/2018

	<u>September, 2018</u>	<u>Year to Date 9/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(63,657.57)	-	-	
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	57,280.43	89,000.65	724,739.04	635,738.39
Instruction Sub-Total	57,280.43	89,000.65	724,739.04	635,738.39
Support Services				
Pupil	3,177.48	6,354.96	39,079.73	32,724.77
Instruction Staff	18,557.13	47,317.00	376,173.54	328,856.54
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	21,734.61	53,671.96	415,253.27	361,581.31
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	79,015.04	142,672.61	1,139,992.31	997,319.70
Fund Transfer	-	-		-
Fund Transfer ToTS	-	-	1,120,269.69	1,120,269.69
Reserve Appropriation	-	-		-
Disbursement Total	<u>79,015.04</u>	<u>142,672.61</u>	<u>2,260,262.00</u>	<u>2,117,589.39</u>
Ending Balance	<u>(142,672.61)</u>	<u>(142,672.61)</u>	<u>-</u>	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	98,462.45	99,914.29	99,914.29	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	284,802.00	284,802.00
Federal	-	-	-	-
Revenue Total	-	-	284,802.00	284,802.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	284,802.00	284,802.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	1,319.41	2,771.25	362,466.29	359,695.04
Instruction Sub-Total	1,319.41	2,771.25	362,466.29	359,695.04
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	1,319.41	2,771.25	362,466.29	359,695.04
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	22,250.00	22,250.00
Reserve Appropriation	-	-	-	-
Disbursement Total	1,319.41	2,771.25	384,716.29	381,945.04
Ending Balance	97,143.04	97,143.04	-	-

Fort Smith Public Schools				
2281 - NSL				
As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	1,246,445.79	532,148.72	532,148.72	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	971,602.00	1,943,204.00	10,687,619.00	8,744,415.00
Federal	-	-	-	-
Revenue Total	971,602.00	1,943,204.00	10,687,619.00	8,744,415.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>971,602.00</u>	<u>1,943,204.00</u>	<u>10,687,619.00</u>	<u>8,744,415.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	27,415.00	117,068.01	469,562.00	352,493.99
Junior High	12,168.34	25,658.34	144,579.00	118,920.66
Senior High	11,505.00	25,643.22	999,481.00	973,837.78
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,221.02	6,442.04	39,640.07	33,198.03
Compensatory Ed	46,971.36	66,337.49	612,788.00	546,450.51
Other Instruction	-	-	-	-
Instruction Sub-Total	101,280.72	241,149.10	2,266,050.07	2,024,900.97
Support Services				
Pupil	129,926.33	196,579.07	1,595,188.42	1,398,609.35
Instruction Staff	238,479.75	285,423.56	1,238,741.85	953,318.29
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	8,730.00	12,570.00	-	(12,570.00)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	377,136.08	494,572.63	2,833,930.27	2,339,357.64
Community Services	-	-	25,000.00	25,000.00
Non-Programmed	-	-	-	-
Expenditure Total	478,416.80	735,721.73	5,124,980.34	4,389,258.61
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>478,416.80</u>	<u>735,721.73</u>	<u>10,919,767.72</u>	<u>10,184,045.99</u>
Ending Balance	<u>1,739,630.99</u>	<u>1,739,630.99</u>	<u>300,000.00</u>	

Fort Smith Public Schools 2282 - NSL Match As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,445.00)	-		
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	1,153.97	2,598.97	23,146.03	20,547.06
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,153.97	2,598.97	23,146.03	20,547.06
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,153.97	2,598.97	23,146.03	20,547.06
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	47,131.69	47,131.69
Reserve Appropriation	-	-		-
Disbursement Total	1,153.97	2,598.97	70,277.72	67,678.75
Ending Balance	(2,598.97)	(2,598.97)	-	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	109,395.96	109,395.96	109,395.96	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	60,124.92	60,124.92	131,103.96	70,979.04
Federal	-	-	-	-
Revenue Total	60,124.92	60,124.92	131,103.96	70,979.04
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>60,124.92</u>	<u>60,124.92</u>	<u>131,103.96</u>	<u>70,979.04</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	240,499.92	240,499.92
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	240,499.92	240,499.92
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	240,499.92	240,499.92
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>240,499.92</u>	<u>240,499.92</u>
Ending Balance	<u>169,520.88</u>	<u>169,520.88</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
2340 - Vocational Education Start Up		9/30/2018	Budget	Budget
As of	September, 2018	9/30/2018		
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	26,664.08	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	26,664.08	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	26,664.08	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	26,664.08	26,664.08	26,664.08	-
Ending Balance	(26,664.08)	(26,664.08)	-	

Fort Smith Public Schools				
2365 - ABC				
As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	253,169.73	59,806.02	59,806.02	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	140,940.00	422,820.00	1,409,400.00	986,580.00
Federal	-	-	-	-
Revenue Total	140,940.00	422,820.00	1,409,400.00	986,580.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>140,940.00</u>	<u>422,820.00</u>	<u>1,409,400.00</u>	<u>986,580.00</u>
Expenditure				
Instruction				
Preschool	46,166.42	100,992.61	691,644.37	590,651.76
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	46,166.42	100,992.61	691,644.37	590,651.76
Support Services				
Pupil	-	4,856.62	3,500.00	(1,356.62)
Instruction Staff	6,009.42	32,982.90	104,863.97	71,881.07
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	11,054.94	12,914.94	-	(12,914.94)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	17,064.36	50,754.46	108,363.97	57,609.51
Community Services	-	-	8,000.00	8,000.00
Non-Programmed	-	-	-	-
Expenditure Total	63,230.78	151,747.07	808,008.34	656,261.27
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>63,230.78</u>	<u>151,747.07</u>	<u>808,008.34</u>	<u>656,261.27</u>
Ending Balance	<u>330,878.95</u>	<u>330,878.95</u>	<u>661,197.68</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	16,201.57	-		
Revenue				
Local	-	-		-
County	-	-		-
State	14,525.00	43,575.00	145,250.00	101,675.00
Federal	-	-		-
Revenue Total	14,525.00	43,575.00	145,250.00	101,675.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,525.00</u>	<u>43,575.00</u>	<u>145,250.00</u>	<u>101,675.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,157.40	3,444.02	6,823.68	3,379.66
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	60.00	60.00	500.00	440.00
Support Sub-Total	1,217.40	3,504.02	7,323.68	3,819.66
Community Services	10,459.38	21,021.19	130,206.84	109,185.65
Non-Programmed	-	-		-
Expenditure Total	11,676.78	24,525.21	137,530.52	113,005.31
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	7,719.48	7,719.48
Reserve Appropriation	-	-		-
Disbursement Total	<u>11,676.78</u>	<u>24,525.21</u>	<u>145,250.00</u>	<u>120,724.79</u>
Ending Balance	<u>19,049.79</u>	<u>19,049.79</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 9/30/2018	September, 2018	Year to Date 9/30/2018	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 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2940 - Bloombaard Trainings As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	20,610.00	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	20,610.00		(20,610.00)
Federal	-	-		-
Revenue Total	-	20,610.00	-	(20,610.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	20,610.00	-	(20,610.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	20,610.00	20,610.00		(20,610.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	20,610.00	20,610.00	-	(20,610.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	20,610.00	20,610.00	-	(20,610.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	20,610.00	20,610.00	-	(20,610.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	4,999,204.46	6,451,576.58	6,451,576.58	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	8,043.09	20,516.92	-	(20,516.92)
Federal	-	-	-	-
Revenue Total	8,043.09	20,516.92	-	(20,516.92)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>8,043.09</u>	<u>20,516.92</u>	<u>-</u>	<u>(20,516.92)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	629,941.58	629,941.58
Expenditure Total	-	-	629,941.58	629,941.58
Fund Transfer	-	1,464,845.95	3,321,635.00	1,856,789.05
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>1,464,845.95</u>	<u>3,951,576.58</u>	<u>2,486,730.63</u>
Ending Balance	<u>5,007,247.55</u>	<u>5,007,247.55</u>	<u>2,500,000.00</u>	

Fort Smith Public Schools 3001 - Capital Projects - 2018 As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	88,588,847.49	-	-	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	90,000,000.00	90,000,000.00	-
Interest	-	63,059.44		(63,059.44)
Federal	-	-		-
Revenue Total	-	90,063,059.44	90,000,000.00	(63,059.44)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	90,063,059.44	90,000,000.00	(63,059.44)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
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	-	1,474,211.95	1,770,970.00	296,758.05
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	1,474,211.95	25,000,000.00	23,525,788.05
Ending Balance	88,588,847.49	88,588,847.49	65,000,000.00	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 9/30/2018	September, 2018	Year to Date 9/30/2018	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 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	329,732.94	329,732.94	967,474.72	637,741.78
Revenue	-	-	-	-
Revenue Total	329,732.94	329,732.94	967,474.72	637,741.78
Fund Transfer	231,949.72	2,475,380.43	7,625,869.27	5,150,488.84
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>561,682.66</u>	<u>2,805,113.37</u>	<u>8,593,343.99</u>	<u>5,788,230.62</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	212,291.38	677,291.38	3,136,391.38	2,459,100.00
Interest	119,853.87	1,896,239.58	3,677,982.61	1,781,743.03
Fees	600.00	2,645.00	1,778,970.00	1,776,325.00
Expenditure Total	332,745.25	2,576,175.96	8,593,343.99	6,017,168.03
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>332,745.25</u>	<u>2,576,175.96</u>	<u>8,593,343.99</u>	<u>6,017,168.03</u>
Ending Balance	<u>228,937.41</u>	<u>228,937.41</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
4210 - Debt Service Sinking Fund QZAB 2012				
As of 9/30/2018	<u>September, 2018</u>	<u>Year to Date 9/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
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	<u>2,749,953.31</u>	<u>2,749,953.31</u>	<u>3,296,475.05</u>	

Fort Smith Public Schools				
4220 - Debt Service Sinking Fund QSCB 2011				
As of 9/30/2018	<u>September, 2018</u>	<u>Year to Date 9/30/2018</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	54,342.32	54,342.32	61,945.00	7,602.68
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>54,342.32</u>	<u>54,342.32</u>	<u>61,945.00</u>	<u>7,602.68</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>430,543.30</u>	<u>430,543.30</u>	<u>438,145.98</u>	

Fort Smith Public Schools				
4230 - Debt Service Sinking Fund QZAB 2005				
As of	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	473,780.73	443,980.20	443,980.20	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	29,800.53	29,800.53	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	473,780.73	473,780.73	473,780.73	

Fort Smith Public Schools				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 9/30/2018	September, 2018	Year to Date 9/30/2018	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 9/30/2018	<u>September, 2018</u>	<u>Year to Date 9/30/2018</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 9/30/2018	<u>September, 2018</u>	<u>Year to Date 9/30/2018</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	189,345.99	189,345.99	215,833.00	26,487.01
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>189,345.99</u>	<u>189,345.99</u>	<u>215,833.00</u>	<u>26,487.01</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>1,500,136.15</u>	<u>1,500,136.15</u>	<u>1,526,623.16</u>	

Fort Smith Public Schools 6430 - ROTC As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	3,647.78	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	7,031.06	10,678.84	100,000.00	89,321.16
Revenue Total	7,031.06	10,678.84	100,000.00	89,321.16
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>7,031.06</u>	<u>10,678.84</u>	<u>100,000.00</u>	<u>89,321.16</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	100,000.00	100,000.00
Instruction Sub-Total	-	-	100,000.00	100,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	100,000.00	100,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>100,000.00</u>	<u>100,000.00</u>
Ending Balance	<u>10,678.84</u>	<u>10,678.84</u>	<u>-</u>	

Fort Smith Public Schools 6441 - Title IV - 21st Century As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(12,665.25)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	12,665.25	-	-	-
Revenue Total	12,665.25	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	12,665.25	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(265.37)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	265.37	1,060.12	123,198.57	122,138.45
Revenue Total	265.37	1,060.12	123,198.57	122,138.45
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>265.37</u>	<u>1,060.12</u>	<u>123,198.57</u>	<u>122,138.45</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	4,429.63	4,700.79	87,399.31	82,698.52
Instruction Sub-Total	4,429.63	4,700.79	87,399.31	82,698.52
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,455.67	3,244.63	31,831.53	28,586.90
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,455.67	3,244.63	31,831.53	28,586.90
Community Services	-	-	-	-
Indirect Cost	-	-	3,967.73	3,967.73
Expenditure Total	6,885.30	7,945.42	123,198.57	115,253.15
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>6,885.30</u>	<u>7,945.42</u>	<u>123,198.57</u>	<u>115,253.15</u>
Ending Balance	<u>(6,885.30)</u>	<u>(6,885.30)</u>	<u>-</u>	

Fort Smith Public Schools				
6501 - Title I				
As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,335,823.42)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,538,672.82	500,194.98	6,744,709.99	6,244,515.01
Revenue Total	1,538,672.82	500,194.98	6,744,709.99	6,244,515.01
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,538,672.82</u>	<u>500,194.98</u>	<u>6,744,709.99</u>	<u>6,244,515.01</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	277,677.36	436,832.66	4,451,933.19	4,015,100.53
Other Instruction	-	-	-	-
Instruction Sub-Total	277,677.36	436,832.66	4,451,933.19	4,015,100.53
Support Services				
Pupil	5,722.97	17,748.34	78,613.50	60,865.16
Instruction Staff	102,878.47	209,598.65	1,465,974.28	1,256,375.63
General Administration	8,333.54	20,973.69	96,175.91	75,202.22
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,438.34	5,588.46	24,323.94	18,735.48
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	4,222.04	6,876.50	55,783.41	48,906.91
Community - Non-Public Schools	2,979.61	2,979.61	352,702.76	349,723.15
Support Sub-Total	125,574.97	263,765.25	2,073,573.80	1,809,808.55
Community Services	-	-	-	-
Indirect Cost	-	-	219,203.00	219,203.00
Expenditure Total	403,252.33	700,597.91	6,744,709.99	6,044,112.08
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>403,252.33</u>	<u>700,597.91</u>	<u>6,744,709.99</u>	<u>6,044,112.08</u>
Ending Balance	<u>(200,402.93)</u>	<u>(200,402.93)</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(10,117.85)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	17,375.72	17,375.72	208,920.48	191,544.76
Revenue Total	17,375.72	17,375.72	208,920.48	191,544.76
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>17,375.72</u>	<u>17,375.72</u>	<u>208,920.48</u>	<u>191,544.76</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	10,116.43	14,624.16	141,169.37	126,545.21
Other Instruction	-	-	-	-
Instruction Sub-Total	10,116.43	14,624.16	141,169.37	126,545.21
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,555.29	11,165.41	67,751.11	56,585.70
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	5,555.29	11,165.41	67,751.11	56,585.70
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	15,671.72	25,789.57	208,920.48	183,130.91
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>15,671.72</u>	<u>25,789.57</u>	<u>208,920.48</u>	<u>183,130.91</u>
Ending Balance	<u>(8,413.85)</u>	<u>(8,413.85)</u>	<u>-</u>	

Fort Smith Public Schools 6504 - Title I - School Improvement As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(220,004.89)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	237,150.21	170,723.61	1,080,764.17	910,040.56
Revenue Total	237,150.21	170,723.61	1,080,764.17	910,040.56
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>237,150.21</u>	<u>170,723.61</u>	<u>1,080,764.17</u>	<u>910,040.56</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	13,754.36	124,050.40	732,291.66	608,241.26
Other Instruction	-	-	500.00	500.00
Instruction Sub-Total	13,754.36	124,050.40	732,791.66	608,741.26
Support Services				
Pupil	7,297.70	17,039.52	104,550.98	87,511.46
Instruction Staff	9,882.06	42,466.18	232,421.53	189,955.35
General Administration	-	-	-	-
School Administration	-	956.31	11,000.00	10,043.69
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	17,179.76	60,462.01	347,972.51	287,510.50
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	30,934.12	184,512.41	1,080,764.17	896,251.76
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>30,934.12</u>	<u>184,512.41</u>	<u>1,080,764.17</u>	<u>896,251.76</u>
Ending Balance	<u>(13,788.80)</u>	<u>(13,788.80)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(3,806.16)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,806.16	109.95	2,848.24	2,738.29
Revenue Total	3,806.16	109.95	2,848.24	2,738.29
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,806.16</u>	<u>109.95</u>	<u>2,848.24</u>	<u>2,738.29</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	1,000.00	1,109.95	2,848.24	1,738.29
Other Instruction	-	-	-	-
Instruction Sub-Total	1,000.00	1,109.95	2,848.24	1,738.29
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	1,000.00	1,109.95	2,848.24	1,738.29
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,000.00</u>	<u>1,109.95</u>	<u>2,848.24</u>	<u>1,738.29</u>
Ending Balance	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>-</u>	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,865.04)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,865.04	-	35,080.70	35,080.70
Revenue Total	1,865.04	-	35,080.70	35,080.70
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,865.04</u>	<u>-</u>	<u>35,080.70</u>	<u>35,080.70</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	144.09	144.09	35,080.70	34,936.61
Other Instruction	-	-	-	-
Instruction Sub-Total	144.09	144.09	35,080.70	34,936.61
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	144.09	144.09	35,080.70	34,936.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>144.09</u>	<u>144.09</u>	<u>35,080.70</u>	<u>34,936.61</u>
Ending Balance	<u>(144.09)</u>	<u>(144.09)</u>	<u>-</u>	

Fort Smith Public Schools 6530 - SBM Homeless As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(4,286.81)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,978.41	1,733.55	53,000.00	51,266.45
Revenue Total	4,978.41	1,733.55	53,000.00	51,266.45
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,978.41</u>	<u>1,733.55</u>	<u>53,000.00</u>	<u>51,266.45</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	2,824.70	3,866.65	49,000.00	45,133.35
Non-Programmed	-	-	-	-
Expenditure Total	2,824.70	3,866.65	53,000.00	49,133.35
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,824.70</u>	<u>3,866.65</u>	<u>53,000.00</u>	<u>49,133.35</u>
Ending Balance	<u>(2,133.10)</u>	<u>(2,133.10)</u>	<u>-</u>	

Fort Smith Public Schools				
6557 - Preschool Development Grant			Year to Date	Year 18-19
As of 9/30/2018	September, 2018	9/30/2018	Budget	Remaining Budget
Beginning Balance	(73,793.31)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	73,793.31	130,922.29	2,041,364.20	1,910,441.91
Revenue Total	73,793.31	130,922.29	2,041,364.20	1,910,441.91
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>73,793.31</u>	<u>130,922.29</u>	<u>2,041,364.20</u>	<u>1,910,441.91</u>
Expenditure				
Instruction				
Preschool	94,613.05	181,456.08	1,336,539.25	1,155,083.17
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	94,613.05	181,456.08	1,336,539.25	1,155,083.17
Support Services				
Pupil	177.65	324.49	22,650.00	22,325.51
Instruction Staff	35,756.69	74,153.14	542,924.69	468,771.55
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	719.12	1,797.81	8,661.99	6,864.18
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	36,653.46	76,275.44	574,236.68	497,961.24
Community Services	9,373.24	13,830.52	130,588.27	116,757.75
Non-Programmed	-	-	-	-
Expenditure Total	140,639.75	271,562.04	2,041,364.20	1,769,802.16
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>140,639.75</u>	<u>271,562.04</u>	<u>2,041,364.20</u>	<u>1,769,802.16</u>
Ending Balance	<u>(140,639.75)</u>	<u>(140,639.75)</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	359.94	359.94		(359.94)
Revenue Total	359.94	359.94	-	(359.94)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>359.94</u>	<u>359.94</u>	<u>-</u>	<u>(359.94)</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>359.94</u>	<u>359.94</u>	<u>-</u>	

Fort Smith Public Schools 6562 - Child Care & Development As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	76,072.81	84,362.35	84,362.35	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(1,041.73)	6,879.60	429,975.00	423,095.40
Revenue Total	(1,041.73)	6,879.60	429,975.00	423,095.40
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(1,041.73)</u>	<u>6,879.60</u>	<u>429,975.00</u>	<u>423,095.40</u>
Expenditure				
Instruction				
Preschool	31,538.27	46,804.44	490,362.35	443,557.91
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	31,538.27	46,804.44	490,362.35	443,557.91
Support Services				
Pupil	-	200.00	1,000.00	800.00
Instruction Staff	1,675.50	2,420.20	5,575.00	3,154.80
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	1,675.50	2,620.20	6,575.00	3,954.80
Community Services	-	-	17,400.00	17,400.00
Non-Programmed	-	-	-	-
Expenditure Total	33,213.77	49,424.64	514,337.35	464,912.71
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>33,213.77</u>	<u>49,424.64</u>	<u>514,337.35</u>	<u>464,912.71</u>
Ending Balance	<u>41,817.31</u>	<u>41,817.31</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 9/30/2018	September, 2018	Year to Date 9/30/2018	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 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(44,464.92)	-	-	
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	5,760.00	5,760.00	168,024.00	162,264.00
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,760.00	5,760.00	168,024.00	162,264.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	16,493.93	46,568.49	79,933.00	33,364.51
General Administration	-	14,390.36	-	(14,390.36)
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	16,493.93	60,958.85	79,933.00	18,974.15
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	22,253.93	66,718.85	247,957.00	181,238.15
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	22,253.93	66,718.85	247,957.00	181,238.15
Ending Balance	(66,718.85)	(66,718.85)	-	

Fort Smith Public Schools
 6578 - Title III - Part F
 As of 9/30/2018

	<u>September, 2018</u>	<u>Year to Date 9/30/2018</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 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(12,590.73)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	5,130.23	255,555.60	250,425.37
Revenue Total	-	5,130.23	255,555.60	250,425.37
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	5,130.23	255,555.60	250,425.37
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	23,004.47	40,725.43	253,345.60	212,620.17
Instruction Sub-Total	23,004.47	40,725.43	253,345.60	212,620.17
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	2,210.00	2,210.00
Expenditure Total	23,004.47	40,725.43	255,555.60	214,830.17
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	23,004.47	40,725.43	255,555.60	214,830.17
Ending Balance	(35,595.20)	(35,595.20)	-	

Fort Smith Public Schools 6610 - Adult Education Federal As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,384.76)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	1,356.83	19,657.82	18,300.99
Revenue Total	-	1,356.83	19,657.82	18,300.99
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	1,356.83	19,657.82	18,300.99
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,859.37	4,600.96	19,657.82	15,056.86
Instruction Sub-Total	1,859.37	4,600.96	19,657.82	15,056.86
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	1,859.37	4,600.96	19,657.82	15,056.86
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	1,859.37	4,600.96	19,657.82	15,056.86
Ending Balance	(3,244.13)	(3,244.13)	-	

Fort Smith Public Schools 6636 - Adult Education EL Civics As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(978.39)	-	-	
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	2,332.11	3,310.50	31,231.67	27,921.17
Instruction Sub-Total	2,332.11	3,310.50	31,231.67	27,921.17
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	2,332.11	3,310.50	31,231.67	27,921.17
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	2,332.11	3,310.50	31,231.67	27,921.17
Ending Balance	(3,310.50)	(3,310.50)	-	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
6702 - Title VI - Part B Pass Through		9/30/2018	Budget	Budget
As of	September, 2018	9/30/2018	Budget	Budget
Beginning Balance	(534,140.45)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	732,742.63	374,569.98	4,139,757.61	3,765,187.63
Revenue Total	732,742.63	374,569.98	4,139,757.61	3,765,187.63
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>732,742.63</u>	<u>374,569.98</u>	<u>4,139,757.61</u>	<u>3,765,187.63</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	167,418.53	253,890.03	2,061,695.48	1,807,805.45
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	167,418.53	253,890.03	2,061,695.48	1,807,805.45
Support Services				
Pupil	143,232.72	162,879.78	1,638,122.67	1,475,242.89
Instruction Staff	45,701.02	115,550.26	436,519.46	320,969.20
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	3,420.00	3,420.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	188,933.74	278,430.04	2,078,062.13	1,799,632.09
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	356,352.27	532,320.07	4,139,757.61	3,607,437.54
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>356,352.27</u>	<u>532,320.07</u>	<u>4,139,757.61</u>	<u>3,607,437.54</u>
Ending Balance	<u>(157,750.09)</u>	<u>(157,750.09)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(29,833.46)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	35,872.81	12,078.25	155,562.82	143,484.57
Revenue Total	35,872.81	12,078.25	155,562.82	143,484.57
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>35,872.81</u>	<u>12,078.25</u>	<u>155,562.82</u>	<u>143,484.57</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	12,169.92	18,208.82	152,562.82	134,354.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	12,169.92	18,208.82	152,562.82	134,354.00
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	12,169.92	18,208.82	152,562.82	134,354.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>12,169.92</u>	<u>18,208.82</u>	<u>152,562.82</u>	<u>134,354.00</u>
Ending Balance	<u>(6,130.57)</u>	<u>(6,130.57)</u>	<u>3,000.00</u>	

Fort Smith Public Schools

6750 - Medicaid

As of 9/30/2018

	<u>September, 2018</u>	<u>Year to Date 9/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	99,228.82	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	<u>-</u>	<u>-</u>	<u>98,000.00</u>	<u>98,000.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	2,201.30	3,264.73	27,128.09	23,863.36
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>2,201.30</u>	<u>3,264.73</u>	<u>27,128.09</u>	<u>23,863.36</u>
Support Services				
Pupil	10,758.63	31,624.13	56,360.00	24,735.87
Instruction Staff	3,833.80	9,584.50	141,420.36	131,835.86
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	<u>14,592.43</u>	<u>41,208.63</u>	<u>197,780.36</u>	<u>156,571.73</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>16,793.73</u>	<u>44,473.36</u>	<u>224,908.45</u>	<u>180,435.09</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>16,793.73</u>	<u>44,473.36</u>	<u>224,908.45</u>	<u>180,435.09</u>
Ending Balance	<u>82,435.09</u>	<u>82,435.09</u>	<u>-</u>	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 9/30/2018	September, 2018	Year to Date 9/30/2018	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 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	19,383.05	261,538.03	261,538.03	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	(219,075.65)	385,000.00	604,075.65
Revenue Total	-	(219,075.65)	385,000.00	604,075.65
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	(219,075.65)	385,000.00	604,075.65
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	12,768.77	18,315.86	136,371.54	118,055.68
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	12,768.77	18,315.86	136,371.54	118,055.68
Support Services				
Pupil	17,702.14	27,185.22	427,318.88	400,133.66
Instruction Staff	6,878.52	14,927.68	82,847.61	67,919.93
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	24,580.66	42,112.90	510,166.49	468,053.59
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	37,349.43	60,428.76	646,538.03	586,109.27
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	37,349.43	60,428.76	646,538.03	586,109.27
Ending Balance	(17,966.38)	(17,966.38)	-	

Fort Smith Public Schools
6756 - Title II - Part A ESEA
As of 9/30/2018

	<u>September, 2018</u>	<u>Year to Date 9/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(83,966.10)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	86,041.03	59,876.69	1,346,998.01	1,287,121.32
Revenue Total	86,041.03	59,876.69	1,346,998.01	1,287,121.32
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>86,041.03</u>	<u>59,876.69</u>	<u>1,346,998.01</u>	<u>1,287,121.32</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	10,756.19	59,411.38	998,000.95	938,589.57
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	25.00	6,845.61	265,000.00	258,154.39
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	-	40,219.62	40,219.62
Support Sub-Total	10,781.19	66,256.99	1,303,220.57	1,236,963.58
Community Services	-	2,325.96	-	(2,325.96)
Indirect Cost	-	-	43,777.44	43,777.44
Expenditure Total	10,781.19	68,582.95	1,346,998.01	1,278,415.06
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>10,781.19</u>	<u>68,582.95</u>	<u>1,346,998.01</u>	<u>1,278,415.06</u>
Ending Balance	<u>(8,706.26)</u>	<u>(8,706.26)</u>	<u>-</u>	

Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(4,494.52)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,494.52	4,494.52	16,485.96	11,991.44
Revenue Total	4,494.52	4,494.52	16,485.96	11,991.44
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,494.52</u>	<u>4,494.52</u>	<u>16,485.96</u>	<u>11,991.44</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	-	4,494.52	16,485.96	11,991.44
Instruction Sub-Total	-	4,494.52	16,485.96	11,991.44
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	4,494.52	16,485.96	11,991.44
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>4,494.52</u>	<u>16,485.96</u>	<u>11,991.44</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6761 - Title III - ELL

As of 9/30/2018

	<u>September, 2018</u>	<u>Year to Date 9/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(96,087.39)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	105,195.62	73,825.18	468,439.45	394,614.27
Revenue Total	105,195.62	73,825.18	468,439.45	394,614.27
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>105,195.62</u>	<u>73,825.18</u>	<u>468,439.45</u>	<u>394,614.27</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	-	30,972.46	100,136.15	69,163.69
Instruction Sub-Total	-	30,972.46	100,136.15	69,163.69
Support Services				
Pupil	14,047.22	21,065.03	255,242.39	234,177.36
Instruction Staff	3,102.99	29,829.67	97,404.04	67,574.37
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	17,150.21	50,894.70	352,646.43	301,751.73
Community Services	-	-		-
Indirect Cost	-	-	15,656.87	15,656.87
Expenditure Total	17,150.21	81,867.16	468,439.45	386,572.29
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>17,150.21</u>	<u>81,867.16</u>	<u>468,439.45</u>	<u>386,572.29</u>
Ending Balance	<u>(8,041.98)</u>	<u>(8,041.98)</u>	<u>-</u>	

Fort Smith Public Schools

6786 - Title IV SSAE

As of 9/30/2018

	<u>September, 2018</u>	<u>Year to Date 9/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(32,652.09)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	11,473.78	-	499,769.53	499,769.53
Revenue Total	<u>11,473.78</u>	<u>-</u>	<u>499,769.53</u>	<u>499,769.53</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>11,473.78</u>	<u>-</u>	<u>499,769.53</u>	<u>499,769.53</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	84,192.24	84,192.24
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>84,192.24</u>	<u>84,192.24</u>
Support Services				
Pupil	-	-		-
Instruction Staff	14,000.00	35,178.31	415,577.29	380,398.98
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>14,000.00</u>	<u>35,178.31</u>	<u>415,577.29</u>	<u>380,398.98</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>14,000.00</u>	<u>35,178.31</u>	<u>499,769.53</u>	<u>464,591.22</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>14,000.00</u>	<u>35,178.31</u>	<u>499,769.53</u>	<u>464,591.22</u>
Ending Balance	<u>(35,178.31)</u>	<u>(35,178.31)</u>	<u>-</u>	

Fort Smith Public Schools 6799 - MIECHV As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(10,931.07)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,019.92	4,019.92	111,000.00	106,980.08
Revenue Total	4,019.92	4,019.92	111,000.00	106,980.08
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,019.92</u>	<u>4,019.92</u>	<u>111,000.00</u>	<u>106,980.08</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,739.16	4,563.41	21,110.25	16,546.84
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	1,739.16	4,563.41	21,110.25	16,546.84
Community Services	6,833.16	14,939.98	89,889.75	74,949.77
Non-Programmed	-	-	-	-
Expenditure Total	8,572.32	19,503.39	111,000.00	91,496.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>8,572.32</u>	<u>19,503.39</u>	<u>111,000.00</u>	<u>91,496.61</u>
Ending Balance	<u>(15,483.47)</u>	<u>(15,483.47)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	1,570,744.76	1,615,894.68	1,615,894.68	
Revenue				
Local	121,950.00	199,527.08	1,120,000.00	920,472.92
County	-	-		-
State	-	-	52,000.00	52,000.00
Federal	702,961.19	1,276,191.62	6,883,000.00	5,606,808.38
Revenue Total	824,911.19	1,475,718.70	8,055,000.00	6,579,281.30
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>824,911.19</u>	<u>1,475,718.70</u>	<u>8,055,000.00</u>	<u>6,579,281.30</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	1,097.81	2,640.22	12,900.00	10,259.78
Facilities A/C	-	-		-
Maintenance	2,448.74	5,916.93	41,000.00	35,083.07
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,546.55	8,557.15	53,900.00	45,342.85
Community Services	-	-		-
Food Service Operations	723,634.18	1,414,581.01	8,000,949.83	6,586,368.82
Expenditure Total	727,180.73	1,423,138.16	8,054,849.83	6,631,711.67
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>727,180.73</u>	<u>1,423,138.16</u>	<u>8,054,849.83</u>	<u>6,631,711.67</u>
Ending Balance	<u>1,668,475.22</u>	<u>1,668,475.22</u>	<u>1,616,044.85</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 9/30/2018	September, 2018	Year to Date 9/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,043.13)	725.00	725.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,041.73	1,192.85	64,253.00	63,060.15
Revenue Total	1,041.73	1,192.85	64,253.00	63,060.15
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,041.73</u>	<u>1,192.85</u>	<u>64,253.00</u>	<u>63,060.15</u>
Expenditure				
Instruction				
Preschool	-	1,919.25	64,978.00	63,058.75
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	1,919.25	64,978.00	63,058.75
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	-	1,919.25	64,978.00	63,058.75
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>1,919.25</u>	<u>64,978.00</u>	<u>63,058.75</u>
Ending Balance	<u>(1.40)</u>	<u>(1.40)</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 9/30/2018

<u>Location</u>	<u>Balance at 8/31/2018</u>	<u>Receipts September, 2018</u>	<u>Disbursements September, 2018</u>	<u>Balance at 9/30/2018</u>
Ballman	9,164.69	4,360.70	3,354.20	10,171.19
Barling	27,966.09	-	778.13	27,187.96
Beard	6,360.42	-	149.72	6,210.70
Bonneville	6,583.86	3,613.03	242.14	9,954.75
Carnall	1,604.23	300.00	24.08	1,880.15
Cavanaugh	20,488.85	1,740.00	782.51	21,446.34
Cook	27,545.82	23,696.46	2,663.32	48,578.96
Euper Lane	19,480.56	791.00	676.01	19,595.55
Fairview	42,921.45	1,010.23	3,971.56	39,960.12
Howard	11,563.10	668.00	843.19	11,387.91
Morrison	6,212.20	-	188.18	6,024.02
Orr	20,222.54	1,290.90	851.72	20,661.72
Pike	11,339.25	377.00	56.53	11,659.72
Spradling	16,277.19	862.16	-	17,139.35
Sunnymede	14,446.26	1,846.25	1,091.50	15,201.01
Sutton	8,592.33	3,060.84	3,423.36	8,229.81
Tilles	11,833.41	-	116.22	11,717.19
Trusty	4,995.23	2,646.61	2,646.61	4,995.23
Woods	33,343.96	736.89	4,270.82	29,810.03
Chaffin	102,027.67	20,042.00	11,854.55	110,215.12
Darby	12,492.89	2,723.75	1,439.07	13,777.57
Kimmons	34,313.89	6,115.00	1,934.34	38,494.55
Ramsey	74,671.86	51,949.65	15,153.26	111,468.25
Belle Point Center	6,796.31	-	-	6,796.31
Northside	99,409.91	43,926.77	30,702.98	112,633.70
Southside	148,180.85	49,712.50	37,550.81	160,342.54
JDC	132.56	-	-	132.56
Parker Center	4,843.92	-	78.14	4,765.78
Rogers Center	923.53	310.00	-	1,233.53
Adult Education	20,977.88	1,186.00	2,485.44	19,678.44
Service Center	538,086.70	6,073.10	1,070.45	543,089.35
Sub-total of Funds	<u>1,343,799.41</u>	<u>229,038.84</u>	<u>128,398.84</u>	<u>1,444,439.41</u>
Athletic Funds	155,973.40	162,854.83	75,699.09	243,129.14
Total Balance	<u>1,499,772.81</u>	<u>391,893.67</u>	<u>204,097.93</u>	<u>1,687,568.55</u>