

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

August, 2018

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	<u>Beginning</u> <u>Balance</u>	<u>Year to Date</u>		<u>Fund</u> <u>Transfers</u>	<u>Ending</u> <u>Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Fund 2000/2001	12,426,056.82	10,916,844.47	6,467,509.70	665,826.66	17,541,218.25
Operating Funds	1,581,948.67	1,357,599.86	676,757.63	-	2,262,790.90
Total Operating Funds	14,008,005.49	12,274,444.33	7,144,267.33	665,826.66	19,804,009.15
Teachers Salary Fund	-	-	3,533,390.52	-	(3,533,390.52)
Debt Service Funds	10,255,417.04	-	2,243,430.71	2,273,231.24	10,285,217.57
Legal Fund Balance	24,263,422.53	12,274,444.33	12,921,088.56	2,939,057.90	26,555,836.20
Capital Projects Funds	6,451,576.58	90,075,533.27	-	(2,939,057.90)	93,588,051.95
Federal Funds	478,756.17	(1,720,447.32)	1,068,181.03	-	(2,309,872.18)
Activity Funds	1,378,173.68	350,667.64	229,068.51	-	1,499,772.81
Child Nutrition Funds	1,616,619.68	650,958.63	697,876.68	-	1,569,701.63

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

August, 2018

	<u>August, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,116,336.20	1,116,336.20	35,111,180	33,994,844
Property Taxes - Jan-Jun	-	-	17,716,322	17,716,322
Property Taxes - Delinquent	62,853.99	62,853.99	2,300,000	2,237,146
Property Taxes - Excess Comm	-	-	1,625,092	1,625,092
Revenues in Lieu of Taxes	-	-	600,000	600,000
Penalties/Interest on Tax	1,746.38	1,746.38	-	(1,746)
Interest Revenue	23,428.09	37,775.46	350,000	312,225
Contributions	4,000.00	4,000.00	100,000	96,000
Turf Sponsorships	2,500.00	6,500.00	-	(6,500)
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	4,812,827.00	9,625,654.00	57,752,417	48,126,763
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	31,621.79	52,357.45	237,193	184,835
Daycare Fees	28,500.00	28,500.00	187,042	158,542
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	1,100,000	1,100,000
Professional Development	-	-	388,548	388,548
ALE	-	-	388,231	388,231
ELL	-	-	1,224,236	1,224,236
NSL	971,602.00	971,602.00	10,757,897	9,786,295
Workforce Centers	-	-	131,104	131,104
General Facility Funds	-	-	-	-
Debt Service Funds	17,116.00	17,116.00	-	(17,116)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	27,862.00	20,610.00	331,110	310,500
Adult Education	18,462.85	18,462.85	996,947	978,484
State Preschool	-	-	237,170	237,170
ABC Grant	155,465.00	310,930.00	1,554,650	1,243,720
Indirect Cost Revenue	-	-	284,815	284,815
Total	<u>7,274,321.30</u>	<u>12,274,444.33</u>	<u>134,377,337</u>	<u>122,102,894</u>

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

August, 2018

	<u>August, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	1,711,596.68	1,833,612.25	38,247,776	36,414,164
Special Education	238,411.68	240,273.08	6,052,864	5,812,590
Vocational Education	118,494.07	121,643.48	2,542,376	2,420,733
Compensatory Education	64,228.22	73,603.22	1,994,940	1,921,336
Other Education	100,682.12	102,182.12	2,519,136	2,416,954
Pupil Services	258,868.91	272,945.96	4,441,624	4,168,678
Instructional Staff Services	267,297.77	320,289.31	3,902,307	3,582,018
Administrative Services	39,629.22	59,443.83	475,551	416,107
School Admin Services	371,087.29	470,181.87	4,594,229	4,124,047
Central Services	29,268.60	39,215.40	238,723	199,508
Other Services	-	-	-	-
Totals	<u>3,199,564.56</u>	<u>3,533,390.52</u>	<u>65,009,526</u>	<u>61,476,135</u>
<u>Operating Funds</u>				
Regular Education	1,038,722.05	2,032,233.56	18,087,492	16,055,259
Special Education	108,167.81	114,918.11	3,465,369	3,350,451
Vocational Education	37,827.35	42,648.24	969,119	926,470
Compensatory Education	17,335.60	23,382.43	956,353	932,970
Other Education	78,160.92	87,258.52	1,879,930	1,792,672
Pupil Services	220,049.98	318,142.60	5,095,445	4,777,302
Instructional Staff Services	408,588.89	579,013.32	7,027,139	6,448,126
Administrative Services	45,109.47	96,983.87	771,977	674,994
School Admin Services	341,609.63	403,275.14	4,402,974	3,999,699
Central Services	255,993.62	426,237.49	3,297,036	2,870,798
Maintenance & Operations	1,318,920.74	2,709,810.37	14,981,300	12,271,490
Pupil Transportation	143,671.90	218,569.39	3,307,541	3,088,971
Other Services	70,072.55	91,794.29	2,176,246	2,084,452
Totals	<u>4,084,230.51</u>	<u>7,144,267.33</u>	<u>66,417,921</u>	<u>59,273,654</u>
<u>Debt Service Fund</u>				
Principal	-	465,000.00	3,136,391	2,671,391
Interest	1,474,211.95	1,776,385.71	3,677,983	1,901,597
Dues and Fees	-	2,045.00	1,778,970	1,776,925
Totals	<u>1,474,211.95</u>	<u>2,243,430.71</u>	<u>8,593,344</u>	<u>6,349,913</u>

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

August, 2018

	<u>August, 2018</u>	<u>Year to Date</u>
Teachers Salary Fund	3,199,564.56	3,533,390.52
Operating Funds (with Fund 2000/2001)	4,084,230.51	7,144,267.33
Debt Service Fund	1,474,211.95	2,243,430.71
Capital Projects Fund	-	-
Federal Funds	697,973.46	1,068,181.03
Activity Funds	103,066.18	229,068.51
Child Nutrition Funds	482,191.66	697,876.68
Total of All Funds	<u><u>10,041,238.32</u></u>	<u><u>14,916,214.78</u></u>

Fort Smith Public Schools
Summary of Receipts
As of 8/31/2018

	Year to Date <u>8/31/2018</u>	Year 18-19 <u>Budget</u>	Remaining <u>Budget</u>
Local			
Property Taxes July-December	1,116,336.20	35,111,180.00	33,994,843.80
Property Taxes January-June	-	17,716,322.00	17,716,322.00
Delinquent Tax	62,853.99	2,300,000.00	2,237,146.01
Excess Commission	-	1,625,092.00	1,625,092.00
Penalties/Interest on Tax	1,746.38	-	(1,746.38)
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	708.75	100,000.00	99,291.25
Interest	37,775.46	350,000.00	312,224.54
Lost Textbooks	7,942.82	7,942.82	-
Rental - Land	602.50	3,000.00	2,397.50
Rental - Building	5,096.00	75,000.00	69,904.00
Rental - Equipment	-	-	-
Contributions	4,000.00	100,000.00	96,000.00
Sale/Loss Compensation	-	-	-
Refund from Prior FY	2,242.76	-	(2,242.76)
Turf Sponsorship	6,500.00	-	(6,500.00)
Other Local	29,243.62	36,250.00	7,006.38
	<hr/>	<hr/>	<hr/>
<i>Subtotal for Local</i>	1,281,569.48	58,039,786.82	56,758,217.34
County			
Severance Tax	-	1,000.00	1,000.00
	<hr/>	<hr/>	<hr/>
<i>Subtotal for Local</i>	-	1,000.00	1,000.00

Fort Smith Public Schools
Summary of Receipts
As of 8/31/2018

	Year to Date <u>8/31/2018</u>	Year 18-19 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	9,625,654.00	57,752,417.00	48,126,763.00
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>9,642,770.00</u>	<u>58,754,801.00</u>	<u>49,112,031.00</u>
Federal			
Mineral Leases	-	5,000.00	5,000.00
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Revenue	<u>10,924,339.48</u>	<u>116,800,587.82</u>	<u>105,876,248.34</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>12,389,185.43</u>	<u>120,407,037.86</u>	<u>108,017,852.43</u>

Fort Smith Public Schools Summary of Disbursements As of 8/31/2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	-	-
Kindergarten	161,003.47	3,828,749.00	3,667,745.53
Elementary	1,330,253.74	21,812,508.73	20,482,254.99
Junior High	762,781.77	11,465,454.58	10,702,672.81
Senior High	676,037.26	11,906,571.28	11,230,534.02
Non-Graded (Summer Ed)	-	24,372.00	24,372.00
Athletic	708,803.52	3,802,444.43	3,093,640.91
Student Activity	30,502.46	340,713.97	310,211.51
<i>Regular - Subtotal</i>	3,669,382.22	53,180,813.99	49,511,431.77
Special Ed	331,313.19	8,284,177.33	7,952,864.14
Vocational Ed	148,756.60	3,297,421.83	3,148,665.23
Compensatory Ed	-	3,625.00	3,625.00
Other Instruction	55,860.46	924,974.49	869,114.03
<i>Instruction Subtotal</i>	4,205,312.47	65,691,012.64	61,485,700.17
<u>Support Services</u>			
Pupil	498,454.73	7,662,252.38	7,163,797.65
Instruction Staff	637,227.90	7,601,192.71	6,963,964.81
General Administration	149,183.13	1,219,528.02	1,070,344.89
School Administration	855,731.81	8,820,470.38	7,964,738.57
<u>Business</u>			
Direction	26,348.43	369,937.30	343,588.87
Fiscal	117,833.84	836,379.52	718,545.68
Facilities A/C	-	-	-
Maintenance	2,682,531.59	14,807,255.91	12,124,724.32
Transportation	216,619.10	3,294,540.72	3,077,921.62
Internal	60,745.31	439,208.01	378,462.70
Public Information	43,925.05	477,598.21	433,673.16
Personnel Services	135,523.60	713,925.01	578,401.41
Other Business Services	38,539.73	286,000.00	247,460.27
Admin Tech Services	38,601.99	328,561.09	289,959.10
Central	-	-	-
Other Support	309.22	124,000.00	123,690.78
<i>Support Subtotal</i>	5,501,575.43	46,980,849.26	41,479,273.83
<u>Other</u>			
Community Services	1,494.93	198,125.00	196,630.07
Non-Programmed	-	-	-
<i>Other Subtotal</i>	1,494.93	198,125.00	196,630.07
Total Expenditures	9,708,382.83	112,869,986.90	103,161,604.07
Fund Transfer	799,019.29	7,447,207.04	6,648,187.75
Total Disbursements	10,507,402.12	120,317,193.94	109,809,791.82

Fort Smith Public Schools
 Summary of Funds
 As of 8/31/2018

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			7/31/2018	August, 2018	August, 2018	8/31/2018
2000	Operating Fund	10	(2,700,264.39)	-	3,396,590.99	(6,096,855.38)
2001	Operating Other	11	17,842,712.81	6,067,389.58	272,028.76	23,638,073.63
2002	Print Center	12	2,455.14	5,039.87	13,442.24	(5,947.23)
1000	Teacher Salary Fund	13	(303,829.71)	-	2,923,601.18	(3,227,430.89)
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	(5,597.37)	-	36,127.22	(41,724.59)
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	(2,567.50)
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(3,510.73)	-	59,979.86	(63,490.59)
1276	TS Fund - ELL	23	(3,666.73)	-	55,636.92	(59,303.65)
1277	TS Fund - JDC	24	(1,500.00)	-	2,125.00	(3,625.00)
1281	TS Fund - NSL	25	(13,539.39)	-	88,086.94	(101,626.33)
1282	TS Fund - NSL Match	26	(1,963.83)	-	3,927.66	(5,891.49)
1365	TS Fund - ABC	27	(218.20)	-	26,868.98	(27,087.18)
1374	TS Fund - Parents as Teachers	28	-	-	643.30	(643.30)
2050	Local Spice	29	97,050.37	28,500.00	2,616.67	122,933.70
2201	Adult Basic Education	30	(10,603.51)	10,603.51	27,749.22	(27,749.22)
2202	Adult General Education	31	(8,038.74)	7,859.34	32,813.10	(32,992.50)
2217	Student Growth Fund	32	-	-	-	-
2223	Professional Development	33	(23,599.98)	-	51,998.27	(75,598.25)
2227	College & Career Readiness	34	-	-	-	-
2232	Arkansas School Recognition	35	339,939.64	-	4,016.30	335,923.34
2240	Special ED LEA Supervisor	36	-	-	-	-
2244	Special Ed Extended School	37	6,320.27	7,252.00	(42.34)	13,614.61
2246	Professional Quality Enhancement	38	-	-	-	-
2250	Children Without Disabilities	39	-	-	-	-
2255	Children With Disabilities	40	-	-	-	-
2260	Preschool - State	41	73,136.39	-	8,375.30	64,761.09
2261	Youth Shelters	42	-	-	-	-
2265	Special Ed Catastrophic	43	253,848.10	-	6,775.55	247,072.55
2271	Gifted & Talented Advance Placement	44	2,968.34	-	1,173.90	1,794.44
2275	ALE	45	(18,148.73)	-	42,055.83	(60,204.56)
2276	ELL	46	(7,212.74)	-	56,444.83	(63,657.57)
2277	Juvenile Detention Center	47	99,460.81	-	998.36	98,462.45
2281	NSL	48	400,063.15	971,602.00	125,219.36	1,246,445.79
2282	NSL Match Grant	49	(2,340.82)	-	(895.82)	(1,445.00)
2293	Secondary Workforce Center	50	109,395.96	-	-	109,395.96
2340	Vocational Education Start Up	51	-	-	-	-
2365	ABC	52	180,038.60	140,940.00	67,808.87	253,169.73
2374	Parent as Teachers	53	10,554.52	14,525.00	8,877.95	16,201.57
2392	General Facilities Funding	54	-	-	-	-
2394	Debt Service Supplement	55	17,116.00	(17,116.00)	-	-
2940	Bloomboard Trainings	56	-	20,610.00	-	20,610.00

Fort Smith Public Schools
 Summary of Funds
 As of 8/31/2018

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			7/31/2018	August, 2018	August, 2018	8/31/2018
3000	Capital Projects Fund	57	4,990,822.78	8,381.68	-	4,999,204.46
3001	Capital Projects Fund 2018	58	1,800,000.00	88,263,059.44	1,474,211.95	88,588,847.49
3404	Capital Projects - AFPP	59	-	-	-	-
4050	Debt Service	60	-	1,474,211.95	1,474,211.95	-
4210	Debt Service - Sinking Fund QZAB 2012	61	2,749,953.31	-	-	2,749,953.31
4220	Debt Service - Sinking Fund QSCB 2011	62	376,200.98	-	-	376,200.98
4230	Debt Service - Sinking Fund QZAB 2005	63	443,980.20	29,800.53	-	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	-	-	1,310,790.16
6430	ROTC	67	294.98	3,352.80	-	3,647.78
6441	Title IV - 21st Century	68	(12,665.25)	-	-	(12,665.25)
6449	Title VII - Indian Education	69	(258.22)	794.75	801.90	(265.37)
6501	Title I	70	(1,070,113.16)	-	265,710.26	(1,335,823.42)
6502	Title I - Migratory Students	71	-	-	10,117.85	(10,117.85)
6504	Title I - School Improvement	72	(188,624.11)	-	31,380.78	(220,004.89)
6505	Title I - School Improvement 4% Set Aside	73	(3,696.21)	-	109.95	(3,806.16)
6510	Title I - N&D Shelter	74	(1,865.04)	-	-	(1,865.04)
6530	SBM Homeless	75	(3,660.06)	-	626.75	(4,286.81)
6557	Preschool Development Grant	76	(57,128.98)	57,128.98	73,793.31	(73,793.31)
6560	Federal Spice Fund	77	-	-	-	-
6562	Child Care & Development	78	78,067.04	5,733.00	7,727.23	76,072.81
6563	Child Care Quality Approved	79	-	-	-	-
6570	Vocational Education	80	(32,486.52)	-	11,978.40	(44,464.92)
6578	Vocational Ed. Title III Part F	81	-	-	-	-
6600	Adult Ed - Direct & Equitable	82	(5,130.23)	5,130.23	12,590.73	(12,590.73)
6610	Adult Education Federal	83	(1,356.83)	1,356.83	1,384.76	(1,384.76)
6636	Adult Education EL Civics	84	-	-	978.39	(978.39)
6702	Title VI - Part B Pass Through	85	(423,774.18)	-	110,366.27	(534,140.45)
6710	Preschool - Federal	86	(23,794.56)	-	6,038.90	(29,833.46)
6750	Medicaid	87	124,356.17	-	25,127.35	99,228.82
6751	Medicaid - SBMH	88	5,947.34	-	-	5,947.34
6752	ARMAC	89	(116,192.96)	155,924.35	20,348.34	19,383.05
6756	Title II - Part A ESEA	90	(32,349.42)	-	51,616.68	(83,966.10)
6758	Title III - Recent Immigrant	91	-	-	4,494.52	(4,494.52)
6761	Title III - ELL	92	(39,581.68)	-	56,505.71	(96,087.39)
6786	Title IV SSAE	93	(33,287.86)	-	(635.77)	(32,652.09)
6799	MIECHV	94	(26,145.84)	22,125.92	6,911.15	(10,931.07)
8000	Child Nutrition Fund	95	1,454,860.45	597,252.47	481,368.16	1,570,744.76
8656	DHS Snack Reimbursement	96	(1,095.75)	876.12	823.50	(1,043.13)

Fort Smith Public Schools 2000 - Operating Fund As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(2,700,264.39)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	16,061,918.72	16,061,918.72
Fund Transfer Foundation	-	-	96,158,580.79	96,158,580.79
Indirect Cost	-	-	-	-
Receipt Total	-	-	112,220,499.51	112,220,499.51
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	36,647.18	41,765.58	858,711.51	816,945.93
Elementary	364,351.92	690,329.82	5,890,951.86	5,200,622.04
Junior High	122,414.84	339,611.17	3,193,331.36	2,853,720.19
Senior High	170,424.97	263,416.66	3,677,831.02	3,414,414.36
Non-Graded (Summer Ed)	-	-	4,372.00	4,372.00
Athletic	55,434.45	152,030.49	1,398,422.89	1,246,392.40
Student Activity	5,738.44	6,429.83	73,020.19	66,590.36
Special Ed	91,831.36	98,539.32	2,420,861.19	2,322,321.87
Vocational Ed	34,606.33	39,427.22	902,814.54	863,387.32
Compensatory Ed	-	-	3,625.00	3,625.00
Other Instruction	23,784.11	31,951.91	344,359.89	312,407.98
Instruction Sub-Total	905,233.60	1,663,502.00	18,768,301.45	17,104,799.45
Support Services				
Pupil	143,570.05	235,864.91	3,357,715.36	3,121,850.45
Instruction Staff	284,579.92	407,263.75	4,681,085.31	4,273,821.56
General Administration	42,537.84	89,739.30	743,977.46	654,238.16
School Administration	334,416.62	396,082.13	4,305,988.00	3,909,905.87
Business				
Direction	17,346.14	26,348.43	369,937.30	343,588.87
Fiscal	63,840.06	113,916.91	831,379.52	717,462.61
Facilities A/C	-	-	-	-
Maintenance	1,307,186.82	2,682,531.59	14,807,255.91	12,124,724.32
Transportation	143,671.90	216,619.10	3,294,540.72	3,077,921.62
Internal	31,106.42	47,303.07	439,208.01	391,904.94
Public Information	29,821.84	43,925.05	477,598.21	433,673.16
Personnel Services	50,188.37	96,308.20	475,201.82	378,893.62
Other Business Services	12,573.87	38,539.73	286,000.00	247,460.27
Admin Tech Services	30,208.32	38,601.99	328,561.09	289,959.10
Central	-	-	-	-
Other Support	309.22	309.22	124,000.00	123,690.78
Support Sub-Total	2,491,357.39	4,433,353.38	34,522,448.71	30,089,095.33
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,396,590.99	6,096,855.38	53,290,750.16	47,193,894.78
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	58,929,749.35	58,929,749.35
Reserve Appropriation	-	-	-	-
Disbursement Total	3,396,590.99	6,096,855.38	112,220,499.51	106,123,644.13
Ending Balance	(6,096,855.38)	(6,096,855.38)	-	-

Fort Smith Public Schools				
2001 - Operating Other				
As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	17,842,712.81	12,426,056.82	12,426,056.82	
Revenue				
Local	1,237,446.58	1,274,074.47	58,044,786.82	56,770,712.35
County	-	-	1,000.00	1,000.00
State	4,829,943.00	9,642,770.00	58,754,801.00	49,112,031.00
Federal	-	-	-	-
Revenue Total	6,067,389.58	10,916,844.47	116,800,587.82	105,883,743.35
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	6,067,389.58	12,381,690.42	120,407,037.86	108,025,347.44
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	10,119.31	10,119.31
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	236,816.37	365,242.46	436,243.08	71,000.62
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	236,816.37	365,242.46	446,362.39	81,119.93
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	3,916.93	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	3,916.93	5,000.00	1,083.07
Community Services	1,494.93	1,494.93	198,125.00	196,630.07
Non-Programmed	-	-	-	-
Expenditure Total	242,228.23	370,654.32	649,487.39	278,833.07
Fund Transfer	29,800.53	799,019.29	7,447,207.04	6,648,187.75
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	272,028.76	1,169,673.61	120,392,193.94	119,222,520.33
Ending Balance	23,638,073.63	23,638,073.63	12,440,900.74	(11,197,172.89)

Fort Smith Public Schools

2002 - Print Center

As of 8/31/2018

	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,455.14	-	-	
Revenue				
Local	5,039.87	7,495.01		(7,495.01)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>5,039.87</u>	<u>7,495.01</u>	-	(7,495.01)
Fund Transfer	-	-	75,000.00	75,000.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,039.87</u>	<u>7,495.01</u>	<u>75,000.00</u>	<u>67,504.99</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	13,442.24	13,442.24	75,000.00	61,557.76
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>13,442.24</u>	<u>13,442.24</u>	<u>75,000.00</u>	<u>61,557.76</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>13,442.24</u>	<u>13,442.24</u>	<u>75,000.00</u>	<u>61,557.76</u>
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>13,442.24</u>	<u>13,442.24</u>	<u>75,000.00</u>	<u>61,557.76</u>
Ending Balance	<u>(5,947.23)</u>	<u>(5,947.23)</u>	-	<u>5,947.23</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(303,829.71)	-	-	
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	119,237.89	119,237.89	2,970,037.49	2,850,799.60
Elementary	639,923.92	639,923.92	15,911,437.56	15,271,513.64
Junior High	391,434.66	423,170.60	8,272,123.22	7,848,952.62
Senior High	379,020.98	412,620.60	8,228,740.26	7,816,119.66
Non-Graded (Summer Ed)	-	-	20,000.00	20,000.00
Athletic	137,546.16	191,530.57	1,967,778.46	1,776,247.89
Student Activity	21,377.03	24,072.63	267,693.78	243,621.15
Special Ed	230,912.47	232,773.87	5,863,316.14	5,630,542.27
Vocational Ed	106,179.97	109,329.38	2,394,607.29	2,285,277.91
Compensatory Ed	-	-	-	-
Other Instruction	23,908.55	23,908.55	580,614.60	556,706.05
Instruction Sub-Total	2,049,541.63	2,176,568.01	46,476,348.80	44,299,780.79
Support Services				
Pupil	248,512.77	262,589.82	4,304,537.02	4,041,947.20
Instruction Staff	192,583.13	229,964.15	2,920,107.40	2,690,143.25
General Administration	39,629.22	59,443.83	475,550.56	416,106.73
School Administration	364,065.83	459,649.68	4,514,482.38	4,054,832.70
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	29,268.60	39,215.40	238,723.19	199,507.79
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	874,059.55	1,050,862.88	12,453,400.55	11,402,537.67
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,923,601.18	3,227,430.89	58,929,749.35	55,702,318.46
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	2,923,601.18	3,227,430.89	58,929,749.35	55,702,318.46
Ending Balance	(3,227,430.89)	(3,227,430.89)	-	-

Fort Smith Public Schools 1001 - Teacher Salary - Other As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 1223 - TS Professional Development As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(5,597.37)	-	-	
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	36,127.22	41,724.59	471,883.07	430,158.48
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	36,127.22	41,724.59	471,883.07	430,158.48
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	36,127.22	41,724.59	471,883.07	430,158.48
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	36,127.22	41,724.59	471,883.07	430,158.48
Ending Balance	(41,724.59)	(41,724.59)	-	

Fort Smith Public Schools
 1227 - TS CCRPP
 As of 8/31/2018

	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
1244 - TS Special Ed Extended School		8/31/2018	Budget	Budget
As of	August, 2018	8/31/2018	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	5,000.00	5,000.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	5,000.00	5,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	5,000.00	5,000.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	5,000.00	5,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	5,000.00	5,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	5,000.00	5,000.00
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
1246 - TS Professional Quality Enhancement		8/31/2018	Budget	Budget
As of	August, 2018	8/31/2018		
8/31/2018				
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 1260 - TS State Preschool As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	62,120.00	62,120.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	62,120.00	62,120.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	2,567.50	2,567.50	62,120.00	59,552.50
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	2,567.50	2,567.50	62,120.00	59,552.50
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	2,567.50	2,567.50	62,120.00	59,552.50
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	2,567.50	2,567.50	62,120.00	59,552.50
Ending Balance	(2,567.50)	(2,567.50)	-	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 8/31/2018	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
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 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(3,510.73)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,361,175.91	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	1,361,175.91	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	4,931.71	4,931.71	122,427.38	117,495.67
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	38,021.37	38,021.37	1,026,124.94	-
Instruction Sub-Total	42,953.08	42,953.08	1,148,552.32	117,495.67
Support Services				
Pupil	7,140.30	7,140.30	98,496.97	91,356.67
Instruction Staff	2,865.02	2,865.02	34,380.12	31,515.10
General Administration	-	-	-	-
School Administration	7,021.46	10,532.19	79,746.50	69,214.31
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	17,026.78	20,537.51	212,623.59	192,086.08
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	59,979.86	63,490.59	1,361,175.91	309,581.75
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	59,979.86	63,490.59	1,361,175.91	309,581.75
Ending Balance	(63,490.59)	(63,490.59)	-	(309,581.75)

Fort Smith Public Schools 1276 - TS Fund - ELL As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(3,666.73)	-	-	
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	36,627.20	36,627.20	890,146.75	853,519.55
Instruction Sub-Total	36,627.20	36,627.20	890,146.75	853,519.55
Support Services				
Pupil	-	-	-	-
Instruction Staff	19,009.72	22,676.45	230,122.94	207,446.49
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	19,009.72	22,676.45	230,122.94	207,446.49
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	55,636.92	59,303.65	1,120,269.69	1,060,966.04
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	55,636.92	59,303.65	1,120,269.69	1,060,966.04
Ending Balance	(59,303.65)	(59,303.65)	-	

Fort Smith Public Schools
 1277 - TS JDC
 As of 8/31/2018

	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,500.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	
Fund Transfer	-	-	22,250.00	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>22,250.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	2,125.00	3,625.00	22,250.00	18,625.00
Instruction Sub-Total	<u>2,125.00</u>	<u>3,625.00</u>	<u>22,250.00</u>	<u>18,625.00</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>2,125.00</u>	<u>3,625.00</u>	<u>22,250.00</u>	<u>18,625.00</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,125.00</u>	<u>3,625.00</u>	<u>22,250.00</u>	<u>18,625.00</u>
Ending Balance	<u>(3,625.00)</u>	<u>(3,625.00)</u>	<u>-</u>	

Fort Smith Public Schools 1281 - TS Fund - NSL As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(13,539.39)	-	-	
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	12,314.10	147,769.02	135,454.92
Compensatory Ed	64,228.22	73,603.22	1,994,939.66	1,921,336.44
Other Instruction	-	-	-	-
Instruction Sub-Total	76,542.32	85,917.32	2,142,708.68	2,056,791.36
Support Services				
Pupil	3,215.84	3,215.84	38,590.06	35,374.22
Instruction Staff	8,328.78	12,493.17	139,730.23	127,237.06
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	11,544.62	15,709.01	178,320.29	162,611.28
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	88,086.94	101,626.33	2,321,028.97	2,219,402.64
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	88,086.94	101,626.33	2,321,028.97	2,219,402.64
Ending Balance	(101,626.33)	(101,626.33)	-	

Fort Smith Public Schools 1282 - TSL NSL Match As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,963.83)	-		
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	5,891.49	47,131.69	41,240.20
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,927.66	5,891.49	47,131.69	41,240.20
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,927.66	5,891.49	47,131.69	41,240.20
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	3,927.66	5,891.49	47,131.69	41,240.20
Ending Balance	(5,891.49)	(5,891.49)	-	

Fort Smith Public Schools				
1365 - TS Fund - ABC				
As of 8/31/2018	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(218.20)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	661,197.68	661,197.68
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	661,197.68	661,197.68
Expenditure				
Instruction				
Preschool	23,056.04	23,056.04	609,965.45	586,909.41
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	23,056.04	23,056.04	609,965.45	586,909.41
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,812.94	4,031.14	51,232.23	47,201.09
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,812.94	4,031.14	51,232.23	47,201.09
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	26,868.98	27,087.18	661,197.68	634,110.50
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	26,868.98	27,087.18	661,197.68	634,110.50
Ending Balance	(27,087.18)	(27,087.18)	-	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	7,719.48	7,719.48
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	7,719.48	7,719.48
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	643.30	643.30	7,719.48	7,076.18
General Administration	-	-		-
School Administration	-	-		-
Business				
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	643.30	7,719.48	7,076.18
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	643.30	643.30	7,719.48	7,076.18
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	643.30	643.30	7,719.48	7,076.18
Ending Balance	(643.30)	(643.30)	-	

Fort Smith Public Schools 2050 - Local Spice As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	97,050.37	97,050.37	97,050.37	
Revenue				
Local	28,500.00	28,500.00	187,041.50	158,541.50
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	28,500.00	28,500.00	187,041.50	158,541.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>28,500.00</u>	<u>28,500.00</u>	<u>187,041.50</u>	<u>158,541.50</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	2,616.67	2,616.67	187,668.71	185,052.04
Support Sub-Total	2,616.67	2,616.67	187,668.71	185,052.04
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,616.67	2,616.67	187,668.71	185,052.04
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,616.67</u>	<u>2,616.67</u>	<u>187,668.71</u>	<u>185,052.04</u>
Ending Balance	<u>122,933.70</u>	<u>122,933.70</u>	<u>96,423.16</u>	

Fort Smith Public Schools 2201 - Adult Basic Education As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(10,603.51)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	10,603.51	10,603.51	487,708.54	477,105.03
Federal	-	-	-	-
Revenue Total	10,603.51	10,603.51	487,708.54	477,105.03
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>10,603.51</u>	<u>10,603.51</u>	<u>487,708.54</u>	<u>477,105.03</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	27,749.22	38,352.73	447,708.54	409,355.81
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	27,749.22	38,352.73	447,708.54	409,355.81
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	27,749.22	38,352.73	487,708.54	449,355.81
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>27,749.22</u>	<u>38,352.73</u>	<u>487,708.54</u>	<u>449,355.81</u>
Ending Balance	<u>(27,749.22)</u>	<u>(27,749.22)</u>	-	

Fort Smith Public Schools 2202 - Adult General Education As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(8,038.74)	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	7,859.34	7,859.34	509,238.33	501,378.99
Federal	-	-	-	-
Revenue Total	7,859.34	7,859.34	509,238.33	501,378.99
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>7,859.34</u>	<u>7,859.34</u>	<u>509,238.33</u>	<u>501,378.99</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	30,420.70	38,458.93	475,664.77	437,205.84
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	30,420.70	38,458.93	475,664.77	437,205.84
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,392.40	2,392.40	13,423.56	11,031.16
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	20,000.00	20,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	0.51	150.00	149.49
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,392.40	2,392.91	33,573.56	31,180.65
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	32,813.10	40,851.84	509,238.33	468,386.49
Fund Transfer	-	-	-	-
Fund Transfer to TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>32,813.10</u>	<u>40,851.84</u>	<u>509,238.33</u>	<u>468,386.49</u>
Ending Balance	<u>(32,992.50)</u>	<u>(32,992.50)</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2217 - Student Growth Fund As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2223 - Professional Development As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(23,599.98)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	388,548.00	388,548.00
Federal	-	-	-	-
Revenue Total	-	-	388,548.00	388,548.00
Fund Transfer	-	-	684,034.77	684,034.77
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	1,072,582.77	1,072,582.77
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	2,565.40	3,151.06	19,000.00	15,848.94
Instruction Staff	43,027.65	60,805.81	501,599.70	440,793.89
General Administration	2,571.63	4,742.50	28,000.00	23,257.50
School Administration	1,533.31	1,533.31	32,100.00	30,566.69
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	610.85	1,340.85	4,000.00	2,659.15
Transportation	-	1,950.29	7,000.00	5,049.71
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	1,689.43	2,074.43	9,000.00	6,925.57
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	51,998.27	75,598.25	600,699.70	525,101.45
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	51,998.27	75,598.25	600,699.70	525,101.45
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	471,883.07	471,883.07
Reserve Appropriation	-	-	-	-
Disbursement Total	51,998.27	75,598.25	1,072,582.77	996,984.52
Ending Balance	(75,598.25)	(75,598.25)	-	

Fort Smith Public Schools 2227 - College & Career Readiness As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
2232 - Arkansas School Recognition		8/31/2018	Budget	Budget
As of	August, 2018	8/31/2018	Budget	Budget
8/31/2018				
Beginning Balance	339,939.64	339,939.64	339,939.64	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	4,016.30	4,016.30	339,939.64	335,923.34
Other Instruction	-	-	-	-
Instruction Sub-Total	4,016.30	4,016.30	339,939.64	335,923.34
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,016.30	4,016.30	339,939.64	335,923.34
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	4,016.30	4,016.30	339,939.64	335,923.34
Ending Balance	335,923.34	335,923.34	-	-

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2244 - Special Ed Extended School As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	6,320.27	13,614.61	13,614.61	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	7,252.00	-	7,500.00	7,500.00
Federal	-	-	-	-
Revenue Total	7,252.00	-	7,500.00	7,500.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>7,252.00</u>	<u>-</u>	<u>7,500.00</u>	<u>7,500.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	(42.34)	-	10,114.61	10,114.61
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	(42.34)	-	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	(42.34)	-	16,114.61	16,114.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	5,000.00	5,000.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(42.34)</u>	<u>-</u>	<u>21,114.61</u>	<u>21,114.61</u>
Ending Balance	<u>13,614.61</u>	<u>13,614.61</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
2246 - Professional Quality Enhancement		8/31/2018	Budget	Budget
As of	August, 2018	8/31/2018		
8/31/2018				
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 2250 - Children Without Disabilities As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	575,000.00	575,000.00
Federal	-	-		-
Revenue Total	-	-	575,000.00	575,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	575,000.00	575,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-	575,000.00	575,000.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	575,000.00	575,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	575,000.00	575,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	575,000.00	575,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools 2255 - Children With Disabilities As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	525,000.00	525,000.00
Federal	-	-		-
Revenue Total	-	-	525,000.00	525,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	525,000.00	525,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	525,000.00	525,000.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	525,000.00	525,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	525,000.00	525,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	525,000.00	525,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools 2260 - Preschool - State As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	73,136.39	73,136.39	73,136.39	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	237,170.03	237,170.03
Federal	-	-	-	-
Revenue Total	-	-	237,170.03	237,170.03
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	237,170.03	237,170.03
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	6,167.35	6,167.35	157,750.65	151,583.30
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,167.35	6,167.35	157,750.65	151,583.30
Support Services				
Pupil	2,207.95	2,207.95	54,435.77	52,227.82
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	2,207.95	2,207.95	90,435.77	88,227.82
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,375.30	8,375.30	248,186.42	239,811.12
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	62,120.00	62,120.00
Reserve Appropriation	-	-	-	-
Disbursement Total	8,375.30	8,375.30	310,306.42	301,931.12
Ending Balance	64,761.09	64,761.09	-	-

Fort Smith Public Schools
 2261 - Youth Shelters
 As of 8/31/2018

	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	15,000.00	15,000.00
Federal	-	-		-
Revenue Total	-	-	15,000.00	15,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>15,000.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	15,000.00	15,000.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	15,000.00	15,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	15,000.00	15,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>15,000.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	253,848.10	253,848.10	253,848.10	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	6,775.55	6,775.55	253,848.10	247,072.55
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,775.55	6,775.55	253,848.10	247,072.55
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	6,775.55	6,775.55	253,848.10	247,072.55
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	6,775.55	6,775.55	253,848.10	247,072.55
Ending Balance	247,072.55	247,072.55	-	-

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	2,968.34	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	1,173.90	1,300.13	3,094.57	1,794.44
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,173.90	1,300.13	3,094.57	1,794.44
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,173.90	1,300.13	3,094.57	1,794.44
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	1,173.90	1,300.13	3,094.57	1,794.44
Ending Balance	1,794.44	1,794.44	-	

Fort Smith Public Schools

2275 - ALE

As of 8/31/2018

	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(18,148.73)	-	-	
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	<u>-</u>	<u>-</u>	<u>2,141,928.64</u>	<u>2,141,928.64</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	3,435.89	3,435.89	82,794.64	79,358.75
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	21,658.23	22,134.55	451,220.92	429,086.37
Instruction Sub-Total	25,094.12	25,570.44	534,015.56	508,445.12
Support Services				
Pupil	1,876.36	2,231.84	26,525.63	24,293.79
Instruction Staff	2,142.58	2,142.58	45,281.24	43,138.66
General Administration	-	2,502.07	-	(2,502.07)
School Administration	5,659.70	5,659.70	64,885.92	59,226.22
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	7,283.07	22,097.93	110,044.38	87,946.45
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	16,961.71	34,634.12	246,737.17	212,103.05
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	42,055.83	60,204.56	780,752.73	720,548.17
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	1,361,175.91	1,361,175.91
Reserve Appropriation	-	-		-
Disbursement Total	<u>42,055.83</u>	<u>60,204.56</u>	<u>2,141,928.64</u>	<u>2,081,724.08</u>
Ending Balance	<u>(60,204.56)</u>	<u>(60,204.56)</u>	<u>-</u>	

Fort Smith Public Schools				
2276 - ELL				
As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(7,212.74)	-	-	
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	-	-	2,260,262.00	2,260,262.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	31,720.22	31,720.22	724,739.04	693,018.82
Instruction Sub-Total	31,720.22	31,720.22	724,739.04	693,018.82
Support Services				
Pupil	3,177.48	3,177.48	39,079.73	35,902.25
Instruction Staff	21,547.13	28,759.87	376,173.54	347,413.67
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	24,724.61	31,937.35	415,253.27	383,315.92
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	56,444.83	63,657.57	1,139,992.31	1,076,334.74
Fund Transfer	-	-	-	-
Fund Transfer ToTS	-	-	1,120,269.69	1,120,269.69
Reserve Appropriation	-	-	-	-
Disbursement Total	56,444.83	63,657.57	2,260,262.00	2,196,604.43
Ending Balance	(63,657.57)	(63,657.57)	-	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	99,460.81	99,914.29	99,914.29	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	281,946.00	281,946.00
Federal	-	-	-	-
Revenue Total	-	-	281,946.00	281,946.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	281,946.00	281,946.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	998.36	1,451.84	359,610.29	358,158.45
Instruction Sub-Total	998.36	1,451.84	359,610.29	358,158.45
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	998.36	1,451.84	359,610.29	358,158.45
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	22,250.00	22,250.00
Reserve Appropriation	-	-	-	-
Disbursement Total	998.36	1,451.84	381,860.29	380,408.45
Ending Balance	98,462.45	98,462.45	-	-

Fort Smith Public Schools
2281 - NSL
As of 8/31/2018

	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	400,063.15	532,148.72	532,148.72	
Revenue				
Local	-	-		-
County	-	-		-
State	971,602.00	971,602.00	10,687,619.00	9,716,017.00
Federal	-	-		-
Revenue Total	<u>971,602.00</u>	<u>971,602.00</u>	<u>10,687,619.00</u>	<u>9,716,017.00</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>971,602.00</u>	<u>971,602.00</u>	<u>10,687,619.00</u>	<u>9,716,017.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-	-	-
Elementary	(2,375.00)	89,653.01	469,562.00	379,908.99
Junior High	(125.00)	13,490.00	144,579.00	131,089.00
Senior High	-	14,138.22	999,481.00	985,342.78
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	3,221.02	3,221.02	39,640.07	36,419.05
Compensatory Ed	17,335.60	19,366.13	612,788.00	593,421.87
Other Instruction	-	-		-
Instruction Sub-Total	<u>18,056.62</u>	<u>139,868.38</u>	<u>2,266,050.07</u>	<u>2,126,181.69</u>
Support Services				
Pupil	66,652.74	66,652.74	1,595,188.42	1,528,535.68
Instruction Staff	36,670.00	46,943.81	1,238,741.85	1,191,798.04
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	3,840.00	3,840.00		(3,840.00)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>107,162.74</u>	<u>117,436.55</u>	<u>2,833,930.27</u>	<u>2,716,493.72</u>
Community Services	-	-	25,000.00	25,000.00
Non-Programmed	-	-		-
Expenditure Total	<u>125,219.36</u>	<u>257,304.93</u>	<u>5,124,980.34</u>	<u>4,867,675.41</u>
Fund Transfer	-	-	2,321,028.97	2,321,028.97
Fund Transfer To TS	-	-	3,473,758.41	3,473,758.41
Reserve Appropriation	-	-		-
Disbursement Total	<u>125,219.36</u>	<u>257,304.93</u>	<u>10,919,767.72</u>	<u>10,662,462.79</u>
Ending Balance	<u>1,246,445.79</u>	<u>1,246,445.79</u>	<u>300,000.00</u>	

Fort Smith Public Schools 2282 - NSL Match As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(2,340.82)	-		
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	(895.82)	1,445.00	23,146.03	21,701.03
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	(895.82)	1,445.00	23,146.03	21,701.03
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	(895.82)	1,445.00	23,146.03	21,701.03
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	47,131.69	47,131.69
Reserve Appropriation	-	-		-
Disbursement Total	(895.82)	1,445.00	70,277.72	68,832.72
Ending Balance	(1,445.00)	(1,445.00)	-	

Fort Smith Public Schools 2293 - Secondary Workforce Centers As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	109,395.96	109,395.96	109,395.96	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	131,103.96	131,103.96
Federal	-	-	-	-
Revenue Total	-	-	131,103.96	131,103.96
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	131,103.96	131,103.96
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	240,499.92	240,499.92
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	240,499.92	240,499.92
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	240,499.92	240,499.92
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	240,499.92	240,499.92
Ending Balance	109,395.96	109,395.96	-	

Fort Smith Public Schools 2340 - Vocational Education Start Up As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	26,664.08	26,664.08
Federal	-	-		-
Revenue Total	-	-	26,664.08	26,664.08
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	26,664.08	26,664.08
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	26,664.08	26,664.08
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	26,664.08	26,664.08
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	26,664.08	26,664.08
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	26,664.08	26,664.08
Ending Balance	-	-	-	

Fort Smith Public Schools				
2365 - ABC				
As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	180,038.60	59,806.02	59,806.02	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	140,940.00	281,880.00	1,409,400.00	1,127,520.00
Federal	-	-	-	-
Revenue Total	140,940.00	281,880.00	1,409,400.00	1,127,520.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>140,940.00</u>	<u>281,880.00</u>	<u>1,409,400.00</u>	<u>1,127,520.00</u>
Expenditure				
Instruction				
Preschool	48,219.98	54,826.19	691,644.37	636,818.18
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	48,219.98	54,826.19	691,644.37	636,818.18
Support Services				
Pupil	-	4,856.62	3,500.00	(1,356.62)
Instruction Staff	17,728.89	26,973.48	104,863.97	77,890.49
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	1,860.00	1,860.00	-	(1,860.00)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	19,588.89	33,690.10	108,363.97	74,673.87
Community Services	-	-	8,000.00	8,000.00
Non-Programmed	-	-	-	-
Expenditure Total	67,808.87	88,516.29	808,008.34	719,492.05
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>67,808.87</u>	<u>88,516.29</u>	<u>808,008.34</u>	<u>719,492.05</u>
Ending Balance	<u>253,169.73</u>	<u>253,169.73</u>	<u>661,197.68</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 8/31/2018	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	10,554.52	-		
Revenue				
Local	-	-		-
County	-	-		-
State	14,525.00	29,050.00	145,250.00	116,200.00
Federal	-	-		-
Revenue Total	14,525.00	29,050.00	145,250.00	116,200.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,525.00</u>	<u>29,050.00</u>	<u>145,250.00</u>	<u>116,200.00</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	1,396.14	2,286.62	6,823.68	4,537.06
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	-	-	500.00	500.00
Support Sub-Total	1,396.14	2,286.62	7,323.68	5,037.06
Community Services	7,481.81	10,561.81	130,206.84	119,645.03
Non-Programmed	-	-		-
Expenditure Total	8,877.95	12,848.43	137,530.52	124,682.09
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	7,719.48	7,719.48
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,877.95</u>	<u>12,848.43</u>	<u>145,250.00</u>	<u>132,401.57</u>
Ending Balance	<u>16,201.57</u>	<u>16,201.57</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2394 - Debt Service Supplement As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	17,116.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	(17,116.00)	-	-	-
Federal	-	-	-	-
Revenue Total	(17,116.00)	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	(17,116.00)	-	-	-
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	-	-	-	-

Fort Smith Public Schools 2940 - Bloombaard Trainings As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	20,610.00	20,610.00		(20,610.00)
Federal	-	-		-
Revenue Total	20,610.00	20,610.00	-	(20,610.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>20,610.00</u>	<u>20,610.00</u>	<u>-</u>	<u>(20,610.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>20,610.00</u>	<u>20,610.00</u>	<u>-</u>	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	4,990,822.78	6,451,576.58	6,451,576.58	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	8,381.68	12,473.83	-	(12,473.83)
Federal	-	-	-	-
Revenue Total	8,381.68	12,473.83	-	(12,473.83)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>8,381.68</u>	<u>12,473.83</u>	<u>-</u>	<u>(12,473.83)</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>4,999,204.46</u>	<u>4,999,204.46</u>	<u>2,500,000.00</u>	

Fort Smith Public Schools 3001 - Capital Projects - 2018 As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	1,800,000.00	-	-	
Revenue				
Local	-	-	-	-
Bond Proceeds	88,200,000.00	90,000,000.00	90,000,000.00	-
Interest	63,059.44	63,059.44		(63,059.44)
Federal	-	-		-
Revenue Total	88,263,059.44	90,063,059.44	90,000,000.00	(63,059.44)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>88,263,059.44</u>	<u>90,063,059.44</u>	<u>90,000,000.00</u>	<u>(63,059.44)</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	-	-		-
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	1,474,211.95	1,770,970.00	296,758.05
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,474,211.95</u>	<u>1,474,211.95</u>	<u>25,000,000.00</u>	<u>23,525,788.05</u>
Ending Balance	<u>88,588,847.49</u>	<u>88,588,847.49</u>	<u>65,000,000.00</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	967,474.72	967,474.72
Revenue	-	-	-	-
Revenue Total	-	-	967,474.72	967,474.72
Fund Transfer	1,474,211.95	2,243,430.71	7,625,869.27	5,382,438.56
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,474,211.95</u>	<u>2,243,430.71</u>	<u>8,593,343.99</u>	<u>6,349,913.28</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	465,000.00	3,136,391.38	2,671,391.38
Interest	1,474,211.95	1,776,385.71	3,677,982.61	1,901,596.90
Fees	-	2,045.00	1,778,970.00	1,776,925.00
Expenditure Total	<u>1,474,211.95</u>	<u>2,243,430.71</u>	<u>8,593,343.99</u>	<u>6,349,913.28</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,474,211.95</u>	<u>2,243,430.71</u>	<u>8,593,343.99</u>	<u>6,349,913.28</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
4210 - Debt Service Sinking Fund QZAB 2012				
As of 8/31/2018	<u>August, 2018</u>	<u>Year to Date 8/31/2018</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 8/31/2018	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	376,200.98	376,200.98	376,200.98	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	61,945.00	61,945.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	<u>61,945.00</u>	<u>61,945.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	<u>-</u>	<u>-</u>
Ending Balance	<u>376,200.98</u>	<u>376,200.98</u>	<u>438,145.98</u>	

Fort Smith Public Schools				
4230 - Debt Service Sinking Fund QZAB 2005				
As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	443,980.20	443,980.20	443,980.20	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	29,800.53	29,800.53	29,800.53	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>29,800.53</u>	<u>29,800.53</u>	<u>29,800.53</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>473,780.73</u>	<u>473,780.73</u>	<u>473,780.73</u>	

Fort Smith Public Schools				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 8/31/2018	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
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	<u>2,431,966.13</u>	<u>2,431,966.13</u>	<u>2,752,278.63</u>	

Fort Smith Public Schools				
4250 - Debt Service Sinking QSCB 2010				
As of 8/31/2018	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,942,526.26	2,942,526.26	2,942,526.26	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	417,895.00	417,895.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	<u>417,895.00</u>	<u>417,895.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	<u>-</u>	<u>-</u>
Ending Balance	<u>2,942,526.26</u>	<u>2,942,526.26</u>	<u>3,360,421.26</u>	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
4260 - Debt Service Sinking QZAB 2011		8/31/2018	Budget	Budget
As of	August, 2018	8/31/2018	Budget	Budget
Beginning Balance	1,310,790.16	1,310,790.16	1,310,790.16	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	215,833.00	215,833.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	215,833.00	215,833.00
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	1,310,790.16	1,310,790.16	1,526,623.16	

Fort Smith Public Schools
6430 - ROTC
As of 8/31/2018

	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	294.98	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	3,352.80	3,647.78	100,000.00	96,352.22
Revenue Total	<u>3,352.80</u>	<u>3,647.78</u>	<u>100,000.00</u>	<u>96,352.22</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,352.80</u>	<u>3,647.78</u>	<u>100,000.00</u>	<u>96,352.22</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	100,000.00	100,000.00
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>100,000.00</u>	<u>100,000.00</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	<u>100,000.00</u>	<u>100,000.00</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>100,000.00</u>	<u>100,000.00</u>
Ending Balance	<u>3,647.78</u>	<u>3,647.78</u>	<u>-</u>	

Fort Smith Public Schools 6441 - Title IV - 21st Century As of 8/31/2018	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(12,665.25)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	(12,665.25)	-	12,665.25
Revenue Total	-	(12,665.25)	-	12,665.25
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	(12,665.25)	-	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	(12,665.25)	(12,665.25)	-	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(258.22)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	794.75	794.75	123,198.57	122,403.82
Revenue Total	794.75	794.75	123,198.57	122,403.82
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>794.75</u>	<u>794.75</u>	<u>123,198.57</u>	<u>122,403.82</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	271.16	271.16	87,399.31	87,128.15
Instruction Sub-Total	271.16	271.16	87,399.31	87,128.15
Support Services				
Pupil	-	-	-	-
Instruction Staff	530.74	788.96	31,831.53	31,042.57
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	530.74	788.96	31,831.53	31,042.57
Community Services	-	-	-	-
Indirect Cost	-	-	3,967.73	3,967.73
Expenditure Total	801.90	1,060.12	123,198.57	122,138.45
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>801.90</u>	<u>1,060.12</u>	<u>123,198.57</u>	<u>122,138.45</u>
Ending Balance	<u>(265.37)</u>	<u>(265.37)</u>	<u>-</u>	

Fort Smith Public Schools				
6501 - Title I				
As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,070,113.16)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	(1,038,477.84)	6,744,709.99	7,783,187.83
Revenue Total	-	(1,038,477.84)	6,744,709.99	7,783,187.83
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	(1,038,477.84)	6,744,709.99	7,783,187.83
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	150,785.58	159,155.30	4,451,933.19	4,292,777.89
Other Instruction	-	-	-	-
Instruction Sub-Total	150,785.58	159,155.30	4,451,933.19	4,292,777.89
Support Services				
Pupil	9,375.64	12,025.37	78,613.50	66,588.13
Instruction Staff	91,865.49	106,720.18	1,465,974.28	1,359,254.10
General Administration	8,275.12	12,640.15	96,175.91	83,535.76
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	3,025.69	4,150.12	24,323.94	20,173.82
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	2,382.74	2,654.46	55,783.41	53,128.95
Community - Non-Public Schools	-	-	352,702.76	352,702.76
Support Sub-Total	114,924.68	138,190.28	2,073,573.80	1,935,383.52
Community Services	-	-	-	-
Indirect Cost	-	-	219,203.00	219,203.00
Expenditure Total	265,710.26	297,345.58	6,744,709.99	6,447,364.41
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	265,710.26	297,345.58	6,744,709.99	6,447,364.41
Ending Balance	(1,335,823.42)	(1,335,823.42)	-	-

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	208,920.48	208,920.48
Revenue Total	-	-	208,920.48	208,920.48
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	208,920.48	208,920.48
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	4,507.73	4,507.73	141,169.37	136,661.64
Other Instruction	-	-	-	-
Instruction Sub-Total	4,507.73	4,507.73	141,169.37	136,661.64
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,610.12	5,610.12	67,751.11	62,140.99
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,610.12	5,610.12	67,751.11	62,140.99
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	10,117.85	10,117.85	208,920.48	198,802.63
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	10,117.85	10,117.85	208,920.48	198,802.63
Ending Balance	(10,117.85)	(10,117.85)	-	

Fort Smith Public Schools 6504 - Title I - School Improvement As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(188,624.11)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	(66,426.60)	1,080,764.17	1,147,190.77
Revenue Total	-	(66,426.60)	1,080,764.17	1,147,190.77
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	(66,426.60)	1,080,764.17	1,147,190.77
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	20,267.35	110,296.04	732,291.66	621,995.62
Other Instruction	-	-	500.00	500.00
Instruction Sub-Total	20,267.35	110,296.04	732,791.66	622,495.62
Support Services				
Pupil	7,292.70	9,741.82	104,550.98	94,809.16
Instruction Staff	3,820.73	32,584.12	232,421.53	199,837.41
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	11,113.43	43,282.25	347,972.51	304,690.26
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	31,380.78	153,578.29	1,080,764.17	927,185.88
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	31,380.78	153,578.29	1,080,764.17	927,185.88
Ending Balance	(220,004.89)	(220,004.89)	-	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(3,696.21)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	(3,696.21)	2,848.24	6,544.45
Revenue Total	-	(3,696.21)	2,848.24	6,544.45
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	(3,696.21)	2,848.24	6,544.45
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	109.95	109.95	2,848.24	2,738.29
Other Instruction	-	-	-	-
Instruction Sub-Total	109.95	109.95	2,848.24	2,738.29
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	109.95	109.95	2,848.24	2,738.29
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	109.95	109.95	2,848.24	2,738.29
Ending Balance	(3,806.16)	(3,806.16)	-	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 8/31/2018	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,865.04)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	(1,865.04)	35,080.70	36,945.74
Revenue Total	-	(1,865.04)	35,080.70	36,945.74
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	(1,865.04)	35,080.70	36,945.74
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	35,080.70	35,080.70
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	35,080.70	35,080.70
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	35,080.70	35,080.70
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	35,080.70	35,080.70
Ending Balance	(1,865.04)	(1,865.04)	-	

Fort Smith Public Schools 6530 - SBM Homeless As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(3,660.06)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	(3,244.86)	53,000.00	56,244.86
Revenue Total	-	(3,244.86)	53,000.00	56,244.86
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	(3,244.86)	53,000.00	56,244.86
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	626.75	1,041.95	49,000.00	47,958.05
Non-Programmed	-	-	-	-
Expenditure Total	626.75	1,041.95	53,000.00	51,958.05
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	626.75	1,041.95	53,000.00	51,958.05
Ending Balance	(4,286.81)	(4,286.81)	-	

Fort Smith Public Schools 6557 - Preschool Development Grant As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(57,128.98)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	57,128.98	57,128.98	2,041,364.20	1,984,235.22
Revenue Total	57,128.98	57,128.98	2,041,364.20	1,984,235.22
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>57,128.98</u>	<u>57,128.98</u>	<u>2,041,364.20</u>	<u>1,984,235.22</u>
Expenditure				
Instruction				
Preschool	45,242.24	86,843.03	1,336,539.25	1,249,696.22
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	45,242.24	86,843.03	1,336,539.25	1,249,696.22
Support Services				
Pupil	146.84	146.84	22,650.00	22,503.16
Instruction Staff	23,227.83	38,396.45	542,924.69	504,528.24
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	719.12	1,078.69	8,661.99	7,583.30
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	24,093.79	39,621.98	574,236.68	534,614.70
Community Services	4,457.28	4,457.28	130,588.27	126,130.99
Non-Programmed	-	-	-	-
Expenditure Total	73,793.31	130,922.29	2,041,364.20	1,910,441.91
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>73,793.31</u>	<u>130,922.29</u>	<u>2,041,364.20</u>	<u>1,910,441.91</u>
Ending Balance	<u>(73,793.31)</u>	<u>(73,793.31)</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 8/31/2018	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<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	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 6562 - Child Care & Development As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	78,067.04	84,362.35	84,362.35	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	5,733.00	7,921.33	429,975.00	422,053.67
Revenue Total	5,733.00	7,921.33	429,975.00	422,053.67
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,733.00</u>	<u>7,921.33</u>	<u>429,975.00</u>	<u>422,053.67</u>
Expenditure				
Instruction				
Preschool	7,186.51	15,266.17	490,362.35	475,096.18
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	7,186.51	15,266.17	490,362.35	475,096.18
Support Services				
Pupil	200.00	200.00	1,000.00	800.00
Instruction Staff	340.72	744.70	5,575.00	4,830.30
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	540.72	944.70	6,575.00	5,630.30
Community Services	-	-	17,400.00	17,400.00
Non-Programmed	-	-	-	-
Expenditure Total	7,727.23	16,210.87	514,337.35	498,126.48
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>7,727.23</u>	<u>16,210.87</u>	<u>514,337.35</u>	<u>498,126.48</u>
Ending Balance	<u>76,072.81</u>	<u>76,072.81</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 6570 - Vocational Education As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(32,486.52)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	247,957.00	247,957.00
Revenue Total	-	-	247,957.00	247,957.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	247,957.00	247,957.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	168,024.00	168,024.00
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	168,024.00	168,024.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	11,978.40	30,074.56	79,933.00	49,858.44
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	11,978.40	44,464.92	79,933.00	35,468.08
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	11,978.40	44,464.92	247,957.00	203,492.08
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	11,978.40	44,464.92	247,957.00	203,492.08
Ending Balance	(44,464.92)	(44,464.92)	-	

Fort Smith Public Schools
 6578 - Title III - Part F
 As of 8/31/2018

	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6600 - Adult Ed - Direct & Equitable As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(5,130.23)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	5,130.23	5,130.23	255,555.60	250,425.37
Revenue Total	5,130.23	5,130.23	255,555.60	250,425.37
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,130.23</u>	<u>5,130.23</u>	<u>255,555.60</u>	<u>250,425.37</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	12,590.73	17,720.96	253,345.60	235,624.64
Instruction Sub-Total	12,590.73	17,720.96	253,345.60	235,624.64
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	2,210.00	2,210.00
Expenditure Total	12,590.73	17,720.96	255,555.60	237,834.64
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>12,590.73</u>	<u>17,720.96</u>	<u>255,555.60</u>	<u>237,834.64</u>
Ending Balance	<u>(12,590.73)</u>	<u>(12,590.73)</u>	<u>-</u>	

Fort Smith Public Schools 6610 - Adult Education Federal As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,356.83)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,356.83	1,356.83	19,657.82	18,300.99
Revenue Total	1,356.83	1,356.83	19,657.82	18,300.99
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,356.83</u>	<u>1,356.83</u>	<u>19,657.82</u>	<u>18,300.99</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,384.76	2,741.59	19,657.82	16,916.23
Instruction Sub-Total	1,384.76	2,741.59	19,657.82	16,916.23
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	1,384.76	2,741.59	19,657.82	16,916.23
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,384.76</u>	<u>2,741.59</u>	<u>19,657.82</u>	<u>16,916.23</u>
Ending Balance	<u>(1,384.76)</u>	<u>(1,384.76)</u>	<u>-</u>	

Fort Smith Public Schools 6636 - Adult Education EL Civics As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	31,231.67	31,231.67
Revenue Total	-	-	31,231.67	31,231.67
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	31,231.67	31,231.67
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	978.39	978.39	31,231.67	30,253.28
Instruction Sub-Total	978.39	978.39	31,231.67	30,253.28
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	978.39	978.39	31,231.67	30,253.28
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	978.39	978.39	31,231.67	30,253.28
Ending Balance	(978.39)	(978.39)	-	

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(423,774.18)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	(358,172.65)	4,139,757.61	4,497,930.26
Revenue Total	-	(358,172.65)	4,139,757.61	4,497,930.26
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	(358,172.65)	4,139,757.61	4,497,930.26
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	78,935.67	86,471.50	2,061,695.48	1,975,223.98
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	78,935.67	86,471.50	2,061,695.48	1,975,223.98
Support Services				
Pupil	19,058.76	19,647.06	1,638,122.67	1,618,475.61
Instruction Staff	12,371.84	69,849.24	436,519.46	366,670.22
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	31,430.60	89,496.30	2,078,062.13	1,988,565.83
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	110,366.27	175,967.80	4,139,757.61	3,963,789.81
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	110,366.27	175,967.80	4,139,757.61	3,963,789.81
Ending Balance	(534,140.45)	(534,140.45)	-	

Fort Smith Public Schools 6710 - Preschool - Federal As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(23,794.56)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	(23,794.56)	155,562.82	179,357.38
Revenue Total	-	(23,794.56)	155,562.82	179,357.38
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	(23,794.56)	155,562.82	179,357.38
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	6,038.90	6,038.90	152,562.82	146,523.92
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,038.90	6,038.90	152,562.82	146,523.92
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	6,038.90	6,038.90	152,562.82	146,523.92
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	6,038.90	6,038.90	152,562.82	146,523.92
Ending Balance	(29,833.46)	(29,833.46)	3,000.00	

Fort Smith Public Schools 6750 - Medicaid As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	124,356.17	126,908.45	126,908.45	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	98,000.00	98,000.00
Revenue Total	-	-	98,000.00	98,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	98,000.00	98,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,063.43	1,063.43	27,128.09	26,064.66
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,063.43	1,063.43	27,128.09	26,064.66
Support Services				
Pupil	20,230.12	20,865.50	56,360.00	35,494.50
Instruction Staff	3,833.80	5,750.70	141,420.36	135,669.66
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	-	-	-	-
Support Sub-Total	24,063.92	26,616.20	197,780.36	171,164.16
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	25,127.35	27,679.63	224,908.45	197,228.82
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	25,127.35	27,679.63	224,908.45	197,228.82
Ending Balance	99,228.82	99,228.82	-	-

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	5,947.34	5,947.34	5,947.34	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	616.66	616.66
Revenue Total	-	-	616.66	616.66
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	616.66	616.66
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	6,564.00	6,564.00
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	6,564.00	6,564.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	6,564.00	6,564.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	6,564.00	6,564.00
Ending Balance	5,947.34	5,947.34	-	

Fort Smith Public Schools				
6752 - ARMAC				
As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(116,192.96)	261,538.03	261,538.03	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	155,924.35	(219,075.65)	385,000.00	604,075.65
Revenue Total	155,924.35	(219,075.65)	385,000.00	604,075.65
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>155,924.35</u>	<u>(219,075.65)</u>	<u>385,000.00</u>	<u>604,075.65</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,547.09	5,547.09	136,371.54	130,824.45
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,547.09	5,547.09	136,371.54	130,824.45
Support Services				
Pupil	9,088.63	9,483.08	427,318.88	417,835.80
Instruction Staff	5,712.62	8,049.16	82,847.61	74,798.45
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	14,801.25	17,532.24	510,166.49	492,634.25
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	20,348.34	23,079.33	646,538.03	623,458.70
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>20,348.34</u>	<u>23,079.33</u>	<u>646,538.03</u>	<u>623,458.70</u>
Ending Balance	<u>19,383.05</u>	<u>19,383.05</u>	<u>-</u>	

Fort Smith Public Schools
6756 - Title II - Part A ESEA
As of 8/31/2018

	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(32,349.42)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	(26,164.34)	1,346,998.01	1,373,162.35
Revenue Total	-	(26,164.34)	1,346,998.01	1,373,162.35
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>(26,164.34)</u>	<u>1,346,998.01</u>	<u>1,373,162.35</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	42,470.11	48,655.19	998,000.95	949,345.76
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	6,820.61	6,820.61	265,000.00	258,179.39
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	-	40,219.62	40,219.62
Support Sub-Total	49,290.72	55,475.80	1,303,220.57	1,247,744.77
Community Services	2,325.96	2,325.96	-	(2,325.96)
Indirect Cost	-	-	43,777.44	43,777.44
Expenditure Total	<u>51,616.68</u>	<u>57,801.76</u>	<u>1,346,998.01</u>	<u>1,289,196.25</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>51,616.68</u>	<u>57,801.76</u>	<u>1,346,998.01</u>	<u>1,289,196.25</u>
Ending Balance	<u>(83,966.10)</u>	<u>(83,966.10)</u>	<u>-</u>	

Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	16,485.96	16,485.96
Revenue Total	-	-	16,485.96	16,485.96
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	16,485.96	16,485.96
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	4,494.52	4,494.52	16,485.96	11,991.44
Instruction Sub-Total	4,494.52	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	4,494.52	16,485.96	11,991.44
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	4,494.52	4,494.52	16,485.96	11,991.44
Ending Balance	(4,494.52)	(4,494.52)	-	

Fort Smith Public Schools

6761 - Title III - ELL

As of 8/31/2018

	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(39,581.68)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(31,370.44)	468,439.45	499,809.89
Revenue Total	-	(31,370.44)	468,439.45	499,809.89
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>(31,370.44)</u>	<u>468,439.45</u>	<u>499,809.89</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	30,972.46	30,972.46	100,136.15	69,163.69
Instruction Sub-Total	<u>30,972.46</u>	<u>30,972.46</u>	<u>100,136.15</u>	<u>69,163.69</u>
Support Services				
Pupil	7,017.81	7,017.81	255,242.39	248,224.58
Instruction Staff	18,515.44	26,726.68	97,404.04	70,677.36
General Administration	-	-		-
School Administration	-	-		-
Business				
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>25,533.25</u>	<u>33,744.49</u>	<u>352,646.43</u>	<u>318,901.94</u>
Community Services	-	-		-
Indirect Cost	-	-	15,656.87	15,656.87
Expenditure Total	<u>56,505.71</u>	<u>64,716.95</u>	<u>468,439.45</u>	<u>403,722.50</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>56,505.71</u>	<u>64,716.95</u>	<u>468,439.45</u>	<u>403,722.50</u>
Ending Balance	<u>(96,087.39)</u>	<u>(96,087.39)</u>	<u>-</u>	

Fort Smith Public Schools
6786 - Title IV SSAE
As of 8/31/2018

	<u>August, 2018</u>	<u>Year to Date 8/31/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(33,287.86)	-		
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	(11,473.78)	499,769.53	511,243.31
Revenue Total	-	(11,473.78)	499,769.53	511,243.31
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>(11,473.78)</u>	<u>499,769.53</u>	<u>511,243.31</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	84,192.24	84,192.24
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	84,192.24	84,192.24
Support Services				
Pupil	-	-	-	-
Instruction Staff	(635.77)	21,178.31	415,577.29	394,398.98
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	(635.77)	21,178.31	415,577.29	394,398.98
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>(635.77)</u>	<u>21,178.31</u>	<u>499,769.53</u>	<u>478,591.22</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(635.77)</u>	<u>21,178.31</u>	<u>499,769.53</u>	<u>478,591.22</u>
Ending Balance	<u>(32,652.09)</u>	<u>(32,652.09)</u>	<u>-</u>	

Fort Smith Public Schools 6799 - MIECHV As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(26,145.84)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	22,125.92	-	111,000.00	111,000.00
Revenue Total	22,125.92	-	111,000.00	111,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>22,125.92</u>	<u>-</u>	<u>111,000.00</u>	<u>111,000.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,347.07	2,824.25	21,110.25	18,286.00
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	2,347.07	2,824.25	21,110.25	18,286.00
Community Services	4,564.08	8,106.82	89,889.75	81,782.93
Non-Programmed	-	-	-	-
Expenditure Total	6,911.15	10,931.07	111,000.00	100,068.93
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>6,911.15</u>	<u>10,931.07</u>	<u>111,000.00</u>	<u>100,068.93</u>
Ending Balance	<u>(10,931.07)</u>	<u>(10,931.07)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	1,454,860.45	1,615,894.68	1,615,894.68	
Revenue				
Local	74,355.27	77,577.08	1,120,000.00	1,042,422.92
County	-	-		-
State	-	-	52,000.00	52,000.00
Federal	522,897.20	573,230.43	6,883,000.00	6,309,769.57
Revenue Total	597,252.47	650,807.51	8,055,000.00	7,404,192.49
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>597,252.47</u>	<u>650,807.51</u>	<u>8,055,000.00</u>	<u>7,404,192.49</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	1,280.96	1,542.41	12,900.00	11,357.59
Facilities A/C	-	-		-
Maintenance	1,020.73	3,468.19	41,000.00	37,531.81
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,301.69	5,010.60	53,900.00	48,889.40
Community Services	-	-		-
Food Service Operations	479,066.47	690,946.83	8,000,949.83	7,310,003.00
Expenditure Total	481,368.16	695,957.43	8,054,849.83	7,358,892.40
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>481,368.16</u>	<u>695,957.43</u>	<u>8,054,849.83</u>	<u>7,358,892.40</u>
Ending Balance	<u>1,570,744.76</u>	<u>1,570,744.76</u>	<u>1,616,044.85</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 8/31/2018	August, 2018	Year to Date 8/31/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,095.75)	725.00	725.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	876.12	151.12	64,253.00	64,101.88
Revenue Total	876.12	151.12	64,253.00	64,101.88
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>876.12</u>	<u>151.12</u>	<u>64,253.00</u>	<u>64,101.88</u>
Expenditure				
Instruction				
Preschool	823.50	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	823.50	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	823.50	1,919.25	64,978.00	63,058.75
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>823.50</u>	<u>1,919.25</u>	<u>64,978.00</u>	<u>63,058.75</u>
Ending Balance	<u>(1,043.13)</u>	<u>(1,043.13)</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 8/31/2018

<u>Location</u>	<u>Balance at 7/31/2018</u>	<u>Receipts August, 2018</u>	<u>Disbursements August, 2018</u>	<u>Balance at 8/31/2018</u>
Ballman	9,999.25	-	834.56	9,164.69
Barling	30,225.24	-	2,259.15	27,966.09
Beard	8,301.80	-	1,941.38	6,360.42
Bonneville	7,795.47	-	1,211.61	6,583.86
Carnall	1,429.25	230.00	55.02	1,604.23
Cavanaugh	14,334.03	6,522.22	367.40	20,488.85
Cook	28,964.71	-	1,418.89	27,545.82
Euper Lane	19,515.56	-	35.00	19,480.56
Fairview	44,488.18	2,138.00	3,704.73	42,921.45
Howard	11,397.16	1,127.20	961.26	11,563.10
Morrison	6,397.76	-	185.56	6,212.20
Orr	20,581.90	-	359.36	20,222.54
Pike	12,207.27	-	868.02	11,339.25
Spradling	17,822.71	637.31	2,182.83	16,277.19
Sunnymede	15,861.38	130.75	1,545.87	14,446.26
Sutton	9,814.84	-	1,222.51	8,592.33
Tilles	12,839.50	-	1,006.09	11,833.41
Trusty	5,361.56	-	366.33	4,995.23
Woods	33,779.46	-	435.50	33,343.96
Chaffin	94,171.63	21,247.64	13,391.60	102,027.67
Darby	12,191.09	301.80	-	12,492.89
Kimmons	36,365.07	-	2,051.18	34,313.89
Ramsey	71,603.60	7,388.53	4,320.27	74,671.86
Belle Point Center	6,521.31	300.00	25.00	6,796.31
Northside	96,192.13	11,289.98	8,072.20	99,409.91
Southside	135,628.75	25,744.62	13,192.52	148,180.85
JDC	132.56	-	-	132.56
Parker Center	4,893.32	-	49.40	4,843.92
Rogers Center	923.53	-	-	923.53
Adult Education	18,973.86	2,586.00	581.98	20,977.88
Service Center	488,025.80	50,773.83	712.93	538,086.70
Sub-total of Funds	1,276,739.68	130,417.88	63,358.15	1,343,799.41
Athletic Funds	116,420.75	79,260.68	39,708.03	155,973.40
Total Balance	1,393,160.43	209,678.56	103,066.18	1,499,772.81