

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

November, 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	52,756,999.79	18,940,246.83	(1,950,504.09)	44,292,305.69
Operating Funds	1,581,948.67	6,457,369.03	3,796,712.16	-	4,242,605.54
Total Operating Funds	14,008,005.49	59,214,368.82	22,736,958.99	(1,950,504.09)	48,534,911.23
Teachers Salary Fund	-	-	19,603,978.09	-	(19,603,978.09)
Debt Service Funds	10,255,417.04	520,580.76	3,754,914.39	4,889,561.99	11,910,645.40
Legal Fund Balance	24,263,422.53	59,734,949.58	46,095,851.47	2,939,057.90	40,841,578.54
Capital Projects Funds	6,451,576.58	90,101,928.13	259,873.08	(2,939,057.90)	93,354,573.73
Federal Funds	478,756.17	3,562,579.08	4,642,153.82	-	(600,818.57)
Activity Funds	1,378,173.68	1,282,106.20	1,001,866.93	-	1,658,412.95
Child Nutrition Funds	1,616,619.68	3,353,348.60	3,111,247.86	-	1,858,720.42

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

November, 2018

	<u>November, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	19,569,278.17	27,498,191.49	35,111,180	7,612,989
Property Taxes - Jan-Jun	-	-	17,716,322	17,716,322
Property Taxes - Delinquent	88,018.18	260,167.18	2,300,000	2,039,833
Property Taxes - Excess Comm	-	-	1,625,092	1,625,092
Revenues in Lieu of Taxes	354,695.42	528,063.98	600,000	71,936
Penalties/Interest on Tax	4,831.85	9,632.87	-	(9,633)
Interest Revenue	52,948.97	138,530.55	350,000	211,469
Contributions	79,000.00	83,000.00	100,000	17,000
Turf Sponsorships	-	26,000.00	-	(26,000)
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	4,812,827.00	24,064,135.00	57,752,417	33,688,282
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	137,320.53	143,583.09	237,193	93,610
Daycare Fees	22,160.00	78,135.00	187,042	108,907
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	1,100,000	1,100,000
Professional Development	-	388,548.00	388,548	-
ALE	-	310,585.00	388,231	77,646
ELL	-	-	1,224,236	1,224,236
NSL	971,602.00	3,920,815.73	10,757,897	6,837,081
Workforce Centers	-	120,249.84	131,104	10,854
General Facility Funds	-	-	-	-
Debt Service Funds	-	17,116.00	-	(17,116)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	377,208.20	518,632.78	333,966	(184,667)
Adult Education	106,865.98	260,506.31	996,947	736,441
State Preschool	23,717.00	71,151.00	237,170	166,019
ABC Grant	155,465.00	777,325.00	1,554,650	777,325
Indirect Cost Revenue	-	-	284,815	284,815
Total	<u>26,755,938.30</u>	<u>59,214,368.82</u>	<u>134,380,193</u>	<u>75,165,825</u>

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

November, 2018

	<u>November, 2018</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,145,682.27	11,252,042.55	38,247,776	26,995,734
Special Education	493,770.11	1,708,158.44	6,052,864	4,344,705
Vocational Education	218,418.46	768,168.74	2,542,376	1,774,208
Compensatory Education	158,462.86	543,629.10	1,994,940	1,451,311
Other Education	221,869.69	741,563.73	2,519,136	1,777,573
Pupil Services	376,308.21	1,393,207.18	4,441,624	3,048,417
Instructional Staff Services	342,024.51	1,315,519.41	3,902,307	2,586,788
Administrative Services	39,629.22	178,331.49	475,551	297,219
School Admin Services	379,919.93	1,604,461.25	4,594,229	2,989,768
Central Services	19,893.60	98,896.20	238,723	139,827
Other Services	-	-	-	-
Totals	<u>5,395,978.86</u>	<u>19,603,978.09</u>	<u>65,009,526</u>	<u>45,405,550</u>
<u>Operating Funds</u>				
Regular Education	1,352,047.35	5,888,145.51	18,087,492	12,199,347
Special Education	323,822.37	891,206.67	3,465,369	2,574,163
Vocational Education	68,218.84	290,886.38	969,119	678,232
Compensatory Education	131,000.66	308,567.01	956,353	647,786
Other Education	237,501.48	605,129.37	1,882,786	1,277,657
Pupil Services	404,118.21	1,540,287.83	5,095,445	3,555,157
Instructional Staff Services	509,674.00	2,290,095.88	7,027,139	4,737,043
Administrative Services	35,329.06	253,566.25	771,977	518,411
School Admin Services	344,118.68	1,437,851.72	4,402,974	2,965,122
Central Services	250,835.62	1,318,367.40	3,297,036	1,978,669
Maintenance & Operations	1,087,670.80	6,109,475.45	14,981,300	8,871,825
Pupil Transportation	281,660.98	1,252,474.13	3,307,541	2,055,067
Other Services	203,746.49	550,905.39	2,176,246	1,625,340
Totals	<u>5,229,744.54</u>	<u>22,736,958.99</u>	<u>66,420,777</u>	<u>43,683,819</u>
<u>Debt Service Fund</u>				
Principal	495,000.00	1,172,291.38	3,136,391	1,964,100
Interest	382,898.76	2,577,183.32	3,677,983	1,100,799
Dues and Fees	1,107.50	5,439.69	1,778,970	1,773,530
Totals	<u>879,006.26</u>	<u>3,754,914.39</u>	<u>8,593,344</u>	<u>4,838,429</u>

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

November, 2018

	<u>November, 2018</u>	<u>Year to Date</u>
Teachers Salary Fund	5,395,978.86	19,603,978.09
Operating Funds (with Fund 2000/2001)	5,229,744.54	22,736,958.99
Debt Service Fund	879,006.26	3,754,914.39
Capital Projects Fund	129,936.54	259,873.08
Federal Funds	1,194,924.14	4,642,153.82
Activity Funds	258,051.92	1,001,866.93
Child Nutrition Funds	872,552.96	3,111,247.86
Total of All Funds	<u><u>13,960,195.22</u></u>	<u><u>55,110,993.16</u></u>

Fort Smith Public Schools

Summary of Receipts

As of 11/30/2018

**Year to Date
11/30/2018**

**Year 18-19
Budget**

**Remaining
Budget**

Local

Property Taxes July-December	27,498,191.49	35,111,180.00	7,612,988.51
Property Taxes January-June	-	17,716,322.00	17,716,322.00
Delinquent Tax	260,167.18	2,300,000.00	2,039,832.82
Excess Commission	-	1,625,092.00	1,625,092.00
Penalties/Interest on Tax	9,632.87	-	(9,632.87)
In Lieu of Tax	528,063.98	600,000.00	71,936.02
Tuition - Regular	6,521.00	15,000.00	8,479.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	33,724.90	100,000.00	66,275.10
Interest	138,530.55	350,000.00	211,469.45
Lost Textbooks	7,942.82	7,942.82	-
Rental - Land	1,266.60	3,000.00	1,733.40
Rental - Building	42,701.00	75,000.00	32,299.00
Rental - Equipment	-	-	-
Contributions	83,000.00	100,000.00	17,000.00
Sale/Loss Compensation	-	-	-
Refund from Prior FY	2,056.57	-	(2,056.57)
Turf Sponsorship	26,000.00	-	(26,000.00)
Other Local	43,107.64	36,250.00	(6,857.64)
<i>Subtotal for Local</i>	<u>28,680,906.60</u>	<u>58,039,786.82</u>	<u>29,358,880.22</u>

County

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

Fort Smith Public Schools
Summary of Receipts
As of 11/30/2018

	Year to Date <u>11/30/2018</u>	Year 18-19 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	24,064,135.00	57,752,417.00	33,688,282.00
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	-	-	-
	<hr/>	<hr/>	<hr/>
<i>Subtotal for State</i>	24,081,251.00	58,754,801.00	34,673,550.00
Federal			
Mineral Leases	2,125.78	5,000.00	2,874.22
Other Federal	-	-	-
	<hr/>	<hr/>	<hr/>
<i>Subtotal for Federal</i>	2,125.78	5,000.00	2,874.22
Total Revenue	<hr/> 52,764,745.16 <hr/>	<hr/> 116,800,587.82 <hr/>	<hr/> 64,035,842.66 <hr/>
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
	<hr/>	<hr/>	<hr/>
<i>Subtotal for Non-Revenue</i>	1,464,845.95	3,606,450.04	2,141,604.09
Total Receipts	<hr/> 54,229,591.11 <hr/>	<hr/> 120,407,037.86 <hr/>	<hr/> 66,177,446.75 <hr/>

Fort Smith Public Schools Summary of Disbursements As of 11/30/2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	-	-
Kindergarten	1,128,392.12	3,828,749.00	2,700,356.88
Elementary	6,464,290.43	21,812,508.73	15,348,218.30
Junior High	3,626,038.76	11,465,454.58	7,839,415.82
Senior High	3,572,628.40	11,906,571.28	8,333,942.88
Non-Graded (Summer Ed)	3,962.30	24,372.00	20,409.70
Athletic	1,549,247.94	3,802,444.43	2,253,196.49
Student Activity	116,723.58	340,713.97	223,990.39
<i>Regular - Subtotal</i>	16,461,283.53	53,180,813.99	36,719,530.46
Special Ed	2,339,101.46	8,284,177.33	5,945,075.87
Vocational Ed	970,250.56	3,297,421.83	2,327,171.27
Compensatory Ed	1,170.13	3,625.00	2,454.87
Other Instruction	305,900.79	924,974.49	619,073.70
<i>Instruction Subtotal</i>	20,077,706.47	65,691,012.64	45,613,306.17
<u>Support Services</u>			
Pupil	2,385,548.20	7,662,252.38	5,276,704.18
Instruction Staff	2,451,207.22	7,601,192.71	5,149,985.49
General Administration	418,887.90	1,219,528.02	800,640.12
School Administration	2,985,255.56	8,820,470.38	5,835,214.82
Business			
Direction	79,733.95	369,937.30	290,203.35
Fiscal	306,106.77	836,379.52	530,272.75
Facilities A/C	44,634.00	-	(44,634.00)
Maintenance	5,998,055.55	14,807,255.91	8,809,200.36
Transportation	1,035,231.84	3,294,540.72	2,259,308.88
Internal	191,598.24	439,208.01	247,609.77
Public Information	174,500.83	477,598.21	303,097.38
Personnel Services	319,787.30	713,925.01	394,137.71
Other Business Services	108,017.24	286,000.00	177,982.76
Admin Tech Services	154,427.85	328,561.09	174,133.24
Central	-	-	-
Other Support	21,273.27	124,000.00	102,726.73
<i>Support Subtotal</i>	16,674,265.72	46,980,849.26	30,306,583.54
<u>Other</u>			
Community Services	10,492.86	198,125.00	187,632.14
Non-Programmed	2,647.62	-	(2,647.62)
<i>Other Subtotal</i>	13,140.48	198,125.00	184,984.52
Total Expenditures	36,765,112.67	112,869,986.90	76,104,874.23
Fund Transfer	3,415,350.04	7,447,207.04	4,031,857.00
Total Disbursements	40,180,462.71	120,317,193.94	80,136,731.23

Fort Smith Public Schools
 Summary of Funds
 As of 11/30/2018

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			10/31/2018	November, 2018	November, 2018	11/30/2018
2000	Operating Fund	10	(14,390,494.42)	-	4,077,132.52	(18,467,626.94)
2001	Operating Other	11	38,991,483.57	24,978,144.56	1,209,695.50	62,759,932.63
2002	Print Center	12	(16,438.11)	-	-	(16,438.11)
1000	Teacher Salary Fund	13	(12,921,115.28)	-	4,879,567.08	(17,800,682.36)
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	(113,557.01)	-	40,097.56	(153,654.57)
1227	TS - CCRPP	16	-	-	-	-
1240	TS - SPED LEA Supervisor	17	-	-	-	-
1244	TS - SPED Extended School Year	18	-	-	-	-
1246	TS - Professional Quality Enhancement	19	-	-	4,770.00	(4,770.00)
1260	TS Fund - State Preschool	20	(12,837.50)	-	5,135.00	(17,972.50)
1265	TS Fund - SPED Catastrophic	21	-	-	-	-
1275	TS Fund - ALE	22	(281,805.71)	-	123,187.24	(404,992.95)
1276	TS Fund - ELL	23	(257,991.46)	-	99,108.53	(357,099.99)
1277	TS Fund - JDC	24	(7,000.00)	-	2,125.00	(9,125.00)
1281	TS Fund - NSL	25	(465,571.79)	-	184,879.08	(650,450.87)
1282	TS Fund - NSL Match	26	(13,746.81)	-	3,927.66	(17,674.47)
1365	TS Fund - ABC	27	(132,443.77)	-	52,538.41	(184,982.18)
1374	TS Fund - Parents as Teachers	28	(1,929.90)	-	643.30	(2,573.20)
2050	Local Spice	29	111,199.94	22,160.00	18,908.05	114,451.89
2201	Adult Basic Education	30	(55,896.85)	55,896.85	35,996.75	(35,996.75)
2202	Adult General Education	31	(49,989.13)	49,989.13	41,137.59	(41,137.59)
2217	Student Growth Fund	32	-	-	-	-
2218	Declining Enrollement Funding	33	(215,242.00)	-	-	(215,242.00)
2223	Professional Development	34	225,081.90	-	34,731.67	190,350.23
2227	College & Career Readiness	35	-	-	-	-
2232	Arkansas School Recognition	36	303,076.08	377,208.20	17,233.98	663,050.30
2240	Special ED LEA Supervisor	37	-	-	-	-
2244	Special Ed Extended School	38	13,614.61	-	-	13,614.61
2246	Professional Quality Enhancement	39	3,675.00	-	1,041.26	2,633.74
2250	Children Without Disabilities	40	-	-	93,300.00	(93,300.00)
2255	Children With Disabilities	41	-	-	97,800.00	(97,800.00)
2260	Preschool - State	42	85,772.91	23,717.00	12,851.34	96,638.57
2261	Youth Shelters	43	-	-	-	-
2265	Special Ed Catastrophic	44	216,184.17	-	15,393.00	200,791.17
2271	Gifted & Talented Advance Placement	45	(791.33)	-	4,292.39	(5,083.72)
2275	ALE	46	121,449.33	-	62,286.23	59,163.10
2276	ELL	47	(264,914.10)	-	90,291.23	(355,205.33)
2277	Juvenile Detention Center	48	167,239.04	-	112,841.86	54,397.18
2281	NSL	49	2,429,474.64	971,602.00	345,205.19	3,055,871.45
2282	NSL Match Grant	50	30,834.17	-	963.34	29,870.83
2293	Secondary Workforce Center	51	229,645.80	-	107,791.60	121,854.20
2330	Traditional Apprenticeship	52	560.00	980.00	-	1,540.00
2340	Vocational Education Start Up	53	(26,664.08)	26,664.08	-	-
2365	ABC	54	391,247.47	140,940.00	61,508.18	470,679.29
2374	Parent as Teachers	55	19,818.04	14,525.00	10,640.56	23,702.48
2392	General Facilities Funding	56	-	-	-	-
2394	Debt Service Supplement	57	-	-	-	-
2940	Bloomboard Trainings	58	-	-	-	-
2941	Governors Computer Science	59	4,200.00	-	-	4,200.00

Fort Smith Public Schools
 Summary of Funds
 As of 11/30/2018

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			10/31/2018	November, 2018	November, 2018	11/30/2018
3000	Capital Projects Fund	60	5,016,846.48	8,752.84	-	5,025,599.32
3001	Capital Projects Fund 2018	61	88,458,910.95	-	129,936.54	88,328,974.41
3404	Capital Projects - AFPP	62	-	-	-	-
4050	Debt Service	63	-	1,069,854.08	879,006.26	190,847.82
4210	Debt Service - Sinking Fund QZAB 2012	64	3,296,475.05	-	-	3,296,475.05
4220	Debt Service - Sinking Fund QSCB 2011	65	430,543.30	-	-	430,543.30
4230	Debt Service - Sinking Fund QZAB 2005	66	473,780.73	-	-	473,780.73
4240	Debt Service - Sinking Fund QSCB 2009	67	2,751,278.63	-	-	2,751,278.63
4250	Debt Service - Sinking Fund QSCB 2010	68	2,942,526.26	325,057.46	-	3,267,583.72
4260	Debt Service - Sinking Fund QZAB 2011	69	1,500,136.15	-	-	1,500,136.15
6430	ROTC	70	18,228.98	5,844.59	-	24,073.57
6441	Title IV - 21st Century	71	-	-	-	-
6449	Title VII - Indian Education	72	(5,196.10)	5,196.10	9,272.37	(9,272.37)
6501	Title I	73	(212,268.45)	407,579.64	440,808.16	(245,496.97)
6502	Title I - Migratory Students	74	(8,413.91)	16,827.78	16,827.79	(8,413.92)
6504	Title I - School Improvement	75	(19,192.14)	33,109.13	28,965.87	(15,048.88)
6505	Title I - School Improvement 4% Set Aside	76	(0.00)	-	616.39	(616.39)
6510	Title I - N&D Shelter	77	(12.66)	12.66	548.91	(548.91)
6530	SBM Homeless	78	(1,436.80)	1,436.80	1,026.80	(1,026.80)
6557	Preschool Development Grant	79	(178,729.25)	178,729.25	170,212.99	(170,212.99)
6560	Federal Spice Fund	80	359.94	-	-	359.94
6562	Child Care & Development	81	49,731.19	90,444.90	36,913.98	103,262.11
6563	Child Care Quality Approved	82	-	-	-	-
6570	Vocational Education	83	(83,690.32)	11,429.52	16,123.00	(88,383.80)
6578	Vocational Ed. Title III Part F	84	-	-	-	-
6600	Adult Ed - Direct & Equitable	85	(20,627.44)	20,627.44	20,327.45	(20,327.45)
6610	Adult Education Federal	86	(1,764.47)	1,764.47	1,954.29	(1,954.29)
6636	Adult Education EL Civics	87	(2,439.36)	2,439.36	2,439.36	(2,439.36)
6702	Title VI - Part B Pass Through	88	(192,087.28)	317,360.47	283,118.30	(157,845.11)
6710	Preschool - Federal	89	(6,036.96)	12,073.92	12,073.92	(6,036.96)
6750	Medicaid	90	102,228.10	15,986.16	8,319.49	109,894.77
6751	Medicaid - SBMH	91	6,132.86	-	417.12	5,715.74
6752	ARMAC	92	64,024.48	-	65,944.27	(1,919.79)
6756	Title II - Part A ESEA	93	(4,288.23)	10,345.12	19,067.82	(13,010.93)
6758	Title III - Recent Immigrant	94	-	-	-	-
6761	Title III - ELL	95	(12,796.51)	24,352.31	23,019.52	(11,463.72)
6786	Title IV SSAE	96	(43,104.04)	-	29,188.59	(72,292.63)
6799	MIECHV	97	(25,559.15)	15,483.47	7,737.75	(17,813.43)
8000	Child Nutrition Fund	98	1,836,273.32	881,053.65	857,390.21	1,859,936.76
8656	DHS Snack Reimbursement	99	48.34	13,898.07	15,162.75	(1,216.34)

Fort Smith Public Schools				
2000 - Operating Fund				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(14,390,494.42)	-	-	
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	68,273.26	259,516.29	858,711.51	599,195.22
Elementary	483,704.50	1,894,164.06	5,890,951.86	3,996,787.80
Junior High	262,968.51	1,190,504.41	3,193,331.36	2,002,826.95
Senior High	278,272.79	1,169,109.34	3,677,831.02	2,508,721.68
Non-Graded (Summer Ed)	475.29	699.80	4,372.00	3,672.20
Athletic	67,751.41	428,171.45	1,398,422.89	970,251.44
Student Activity	6,080.49	24,625.12	73,020.19	48,395.07
Special Ed	194,924.93	683,597.18	2,420,861.19	1,737,264.01
Vocational Ed	64,997.82	251,338.22	902,814.54	651,476.32
Compensatory Ed	730.43	1,170.13	3,625.00	2,454.87
Other Instruction	28,143.77	146,002.08	344,359.89	198,357.81
Instruction Sub-Total	1,456,323.20	6,048,898.08	18,768,301.45	12,719,403.37
Support Services				
Pupil	263,260.68	1,036,465.28	3,357,715.36	2,321,250.08
Instruction Staff	386,185.01	1,467,580.06	4,681,085.31	3,213,505.25
General Administration	35,034.06	240,556.41	743,977.46	503,421.05
School Administration	338,463.92	1,412,390.88	4,305,988.00	2,893,597.12
Business				
Direction	17,923.76	79,733.95	369,937.30	290,203.35
Fiscal	61,444.01	302,189.84	831,379.52	529,189.68
Facilities A/C	-	-	-	-
Maintenance	1,065,865.73	5,998,055.55	14,807,255.91	8,809,200.36
Transportation	281,660.98	1,035,231.84	3,294,540.72	2,259,308.88
Internal	37,755.28	167,414.76	439,208.01	271,793.25
Public Information	41,574.70	174,500.83	477,598.21	303,097.38
Personnel Services	35,882.46	220,891.10	475,201.82	254,310.72
Other Business Services	30,076.22	108,017.24	286,000.00	177,982.76
Admin Tech Services	25,682.51	154,427.85	328,561.09	174,133.24
Central	-	-	-	-
Other Support	-	21,273.27	124,000.00	102,726.73
Support Sub-Total	2,620,809.32	12,418,728.86	34,522,448.71	22,103,719.85
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,077,132.52	18,467,626.94	53,290,750.16	34,823,123.22
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	58,929,749.35	58,929,749.35
Reserve Appropriation	-	-	-	-
Disbursement Total	4,077,132.52	18,467,626.94	112,220,499.51	93,752,872.57
Ending Balance	(18,467,626.94)	(18,467,626.94)	-	

Fort Smith Public Schools				
2001 - Operating Other				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	38,991,483.57	12,426,056.82	12,426,056.82	
Revenue				
Local	20,165,317.56	28,673,161.23	58,044,786.82	29,371,625.59
County	-	-	1,000.00	1,000.00
State	4,812,827.00	24,081,251.00	58,754,801.00	34,673,550.00
Federal	-	2,587.56		(2,587.56)
Revenue Total	24,978,144.56	52,756,999.79	116,800,587.82	64,043,588.03
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	24,978,144.56	54,221,845.74	120,407,037.86	66,185,192.12
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	299.62		(299.62)
Elementary	-	2,470.00	10,119.31	7,649.31
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	408,158.86	436,243.08	28,084.22
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	410,928.48	446,362.39	35,433.91
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	3,916.93	5,000.00	1,083.07
Facilities A/C	-	44,634.00		(44,634.00)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	48,550.93	5,000.00	(43,550.93)
Community Services	3,001.20	10,492.86	198,125.00	187,632.14
Non-Programmed	2,630.58	2,647.62		(2,647.62)
Expenditure Total	5,631.78	472,619.89	649,487.39	176,867.50
Fund Transfer	1,204,063.72	3,415,350.04	7,447,207.04	4,031,857.00
Fund Transfer To Operating	-	-	16,136,918.72	16,136,918.72
Foundation Fund Transfer	-	-	96,158,580.79	96,158,580.79
Fund Transfer To TS	-	-	-	-
Disbursement Total	1,209,695.50	3,887,969.93	120,392,193.94	116,504,224.01
Ending Balance	62,759,932.63	62,759,932.63	12,440,900.74	(50,319,031.89)

Fort Smith Public Schools

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As of 11/30/2018

	<u>November, 2018</u>	<u>Year to Date 11/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(16,438.11)	-	-	
Revenue				
Local	-	7,745.37		(7,745.37)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	7,745.37	-	(7,745.37)
Fund Transfer	-	-	75,000.00	75,000.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>7,745.37</u>	<u>75,000.00</u>	<u>67,254.63</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	24,183.48	75,000.00	50,816.52
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	24,183.48	75,000.00	50,816.52
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	24,183.48	75,000.00	50,816.52
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>-</u>	<u>24,183.48</u>	<u>75,000.00</u>	<u>50,816.52</u>
Ending Balance	<u>(16,438.11)</u>	<u>(16,438.11)</u>	<u>-</u>	<u>16,438.11</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(12,921,115.28)	-	-	
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	248,646.03	868,576.21	2,970,037.49	2,101,461.28
Elementary	1,307,570.70	4,567,656.37	15,911,437.56	11,343,781.19
Junior High	679,561.18	2,435,534.35	8,272,123.22	5,836,588.87
Senior High	662,374.60	2,403,519.06	8,228,740.26	5,825,221.20
Non-Graded (Summer Ed)	2,212.50	3,262.50	20,000.00	16,737.50
Athletic	173,825.50	712,917.63	1,967,778.46	1,254,860.83
Student Activity	22,750.54	92,098.46	267,693.78	175,595.32
Special Ed	478,955.50	1,655,504.28	5,863,316.14	4,207,811.86
Vocational Ed	206,104.36	718,912.34	2,394,607.29	1,675,694.95
Compensatory Ed	-	-	-	-
Other Instruction	44,405.13	159,898.71	580,614.60	420,715.89
Instruction Sub-Total	3,826,406.04	13,617,879.91	46,476,348.80	32,858,468.89
Support Services				
Pupil	365,052.17	1,349,082.92	4,304,537.02	2,955,454.10
Instruction Staff	255,687.58	983,627.16	2,920,107.40	1,936,480.24
General Administration	39,629.22	178,331.49	475,550.56	297,219.07
School Administration	372,898.47	1,572,864.68	4,514,482.38	2,941,617.70
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	19,893.60	98,896.20	238,723.19	139,826.99
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,053,161.04	4,182,802.45	12,453,400.55	8,270,598.10
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,879,567.08	17,800,682.36	58,929,749.35	41,129,066.99
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	4,879,567.08	17,800,682.36	58,929,749.35	41,129,066.99
Ending Balance	(17,800,682.36)	(17,800,682.36)	-	-

Fort Smith Public Schools 1001 - Teacher Salary - Other As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
1223 - TS Professional Development		11/30/2018	Budget	Budget
As of	November, 2018	11/30/2018		
Beginning Balance	(113,557.01)	-	-	
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	40,097.56	153,654.57	471,883.07	318,228.50
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	40,097.56	153,654.57	471,883.07	318,228.50
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	40,097.56	153,654.57	471,883.07	318,228.50
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	40,097.56	153,654.57	471,883.07	318,228.50
Ending Balance	(153,654.57)	(153,654.57)	-	-

Fort Smith Public Schools 1227 - TS CCRPP As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
1240 - TS Special Ed LEA Supervisor		11/30/2018	Budget	Budget
As of	November, 2018	11/30/2018		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1244 - TS Special Ed Extended School			Year to Date	Year 18-19
As of	11/30/2018	November, 2018	11/30/2018	Budget
				Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	5,000.00	5,000.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	5,000.00	5,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	5,000.00	5,000.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	5,000.00	5,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	5,000.00	5,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	5,000.00	5,000.00
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
1246 - TS Professional Quality Enhancement		11/30/2018	Budget	Budget
As of	November, 2018	11/30/2018		
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	4,770.00	4,770.00	-	(4,770.00)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,770.00	4,770.00	-	(4,770.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,770.00	4,770.00	-	(4,770.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	4,770.00	4,770.00	-	(4,770.00)
Ending Balance	(4,770.00)	(4,770.00)	-	-

Fort Smith Public Schools 1260 - TS State Preschool As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(12,837.50)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	62,120.00	62,120.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	62,120.00	62,120.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,135.00	17,972.50	62,120.00	44,147.50
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,135.00	17,972.50	62,120.00	44,147.50
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,135.00	17,972.50	62,120.00	44,147.50
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	5,135.00	17,972.50	62,120.00	44,147.50
Ending Balance	(17,972.50)	(17,972.50)	-	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1275 - TS Fund - ALE				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(281,805.71)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,361,175.91	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	1,361,175.91	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	9,679.61	34,681.66	122,427.38	87,745.72
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	95,315.75	295,198.14	1,026,124.94	-
Instruction Sub-Total	104,995.36	329,879.80	1,148,552.32	87,745.72
Support Services				
Pupil	8,040.20	31,260.90	98,496.97	67,236.07
Instruction Staff	3,130.22	12,255.68	34,380.12	22,124.44
General Administration	-	-	-	-
School Administration	7,021.46	31,596.57	79,746.50	48,149.93
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	18,191.88	75,113.15	212,623.59	137,510.44
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	123,187.24	404,992.95	1,361,175.91	225,256.16
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	123,187.24	404,992.95	1,361,175.91	225,256.16
Ending Balance	(404,992.95)	(404,992.95)	-	(225,256.16)

Fort Smith Public Schools				
1276 - TS Fund - ELL				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(257,991.46)	-	-	
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	80,023.81	277,341.88	890,146.75	612,804.87
Instruction Sub-Total	80,023.81	277,341.88	890,146.75	612,804.87
Support Services				
Pupil	-	-	-	-
Instruction Staff	19,084.72	79,758.11	230,122.94	150,364.83
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	19,084.72	79,758.11	230,122.94	150,364.83
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	99,108.53	357,099.99	1,120,269.69	763,169.70
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	99,108.53	357,099.99	1,120,269.69	763,169.70
Ending Balance	(357,099.99)	(357,099.99)	-	

Fort Smith Public Schools 1277 - TS JDC As of 11/30/2018		Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
	November, 2018			
Beginning Balance	(7,000.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	22,250.00	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	22,250.00	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	2,125.00	9,125.00	22,250.00	13,125.00
Instruction Sub-Total	2,125.00	9,125.00	22,250.00	13,125.00
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	2,125.00	9,125.00	22,250.00	13,125.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	2,125.00	9,125.00	22,250.00	13,125.00
Ending Balance	(9,125.00)	(9,125.00)	-	

Fort Smith Public Schools				
1281 - TS Fund - NSL				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(465,571.79)	-	-	
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	49,256.40	147,769.02	98,512.62
Compensatory Ed	158,462.86	543,629.10	1,994,939.66	1,451,310.56
Other Instruction	-	-	-	-
Instruction Sub-Total	170,776.96	592,885.50	2,142,708.68	1,549,823.18
Support Services				
Pupil	3,215.84	12,863.36	38,590.06	25,726.70
Instruction Staff	10,886.28	44,702.01	139,730.23	95,028.22
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	14,102.12	57,565.37	178,320.29	120,754.92
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	184,879.08	650,450.87	2,321,028.97	1,670,578.10
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	184,879.08	650,450.87	2,321,028.97	1,670,578.10
Ending Balance	(650,450.87)	(650,450.87)	-	

Fort Smith Public Schools 1282 - TSL NSL Match As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(13,746.81)	-		
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	17,674.47	47,131.69	29,457.22
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,927.66	17,674.47	47,131.69	29,457.22
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,927.66	17,674.47	47,131.69	29,457.22
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	3,927.66	17,674.47	47,131.69	29,457.22
Ending Balance	(17,674.47)	(17,674.47)	-	

Fort Smith Public Schools				
1365 - TS Fund - ABC				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(132,443.77)	-	-	
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	48,741.22	168,477.97	609,965.45	441,487.48
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	48,741.22	168,477.97	609,965.45	441,487.48
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,797.19	16,504.21	51,232.23	34,728.02
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,797.19	16,504.21	51,232.23	34,728.02
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	52,538.41	184,982.18	661,197.68	476,215.50
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	52,538.41	184,982.18	661,197.68	476,215.50
Ending Balance	(184,982.18)	(184,982.18)	-	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,929.90)	-		
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	2,573.20	7,719.48	5,146.28
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	643.30	2,573.20	7,719.48	5,146.28
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	643.30	2,573.20	7,719.48	5,146.28
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	643.30	2,573.20	7,719.48	5,146.28
Ending Balance	(2,573.20)	(2,573.20)	-	-

Fort Smith Public Schools				
2050 - Local Spice				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	111,199.94	97,050.37	97,050.37	
Revenue				
Local	22,160.00	78,135.00	187,041.50	108,906.50
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	<u>22,160.00</u>	<u>78,135.00</u>	<u>187,041.50</u>	<u>108,906.50</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>22,160.00</u>	<u>78,135.00</u>	<u>187,041.50</u>	<u>108,906.50</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	18,908.05	60,733.48	187,668.71	126,935.23
Support Sub-Total	<u>18,908.05</u>	<u>60,733.48</u>	<u>187,668.71</u>	<u>126,935.23</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>18,908.05</u>	<u>60,733.48</u>	<u>187,668.71</u>	<u>126,935.23</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>18,908.05</u>	<u>60,733.48</u>	<u>187,668.71</u>	<u>126,935.23</u>
Ending Balance	<u>114,451.89</u>	<u>114,451.89</u>	<u>96,423.16</u>	

Fort Smith Public Schools
2201 - Adult Basic Education
As of 11/30/2018

	<u>November, 2018</u>	<u>Year to Date 11/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(55,896.85)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	55,896.85	129,815.55	487,708.54	357,892.99
Federal	-	-	-	-
Revenue Total	55,896.85	129,815.55	487,708.54	357,892.99
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>55,896.85</u>	<u>129,815.55</u>	<u>487,708.54</u>	<u>357,892.99</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	35,996.75	145,812.30	447,708.54	301,896.24
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	35,996.75	145,812.30	447,708.54	301,896.24
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	20,000.00	40,000.00	20,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	20,000.00	40,000.00	20,000.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	35,996.75	165,812.30	487,708.54	321,896.24
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>35,996.75</u>	<u>165,812.30</u>	<u>487,708.54</u>	<u>321,896.24</u>
Ending Balance	<u>(35,996.75)</u>	<u>(35,996.75)</u>	<u>-</u>	

Fort Smith Public Schools				
2202 - Adult General Education				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(49,989.13)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	49,989.13	129,150.76	509,238.33	380,087.57
Federal	-	-	-	-
Revenue Total	49,989.13	129,150.76	509,238.33	380,087.57
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>49,989.13</u>	<u>129,150.76</u>	<u>509,238.33</u>	<u>380,087.57</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	39,261.56	154,245.69	475,664.77	321,419.08
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	39,261.56	154,245.69	475,664.77	321,419.08
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,827.10	5,916.96	13,423.56	7,506.60
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	10,000.00	20,000.00	10,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	48.93	125.70	150.00	24.30
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,876.03	16,042.66	33,573.56	17,530.90
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	41,137.59	170,288.35	509,238.33	338,949.98
Fund Transfer	-	-	-	-
Fund Transfer to TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>41,137.59</u>	<u>170,288.35</u>	<u>509,238.33</u>	<u>338,949.98</u>
Ending Balance	<u>(41,137.59)</u>	<u>(41,137.59)</u>	<u>-</u>	

Fort Smith Public Schools 2217 - Student Growth Fund As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2218 - Declining Enrollement Funding				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(215,242.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	215,242.00	-	(215,242.00)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	215,242.00	-	(215,242.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	215,242.00	-	(215,242.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	215,242.00	-	(215,242.00)
Ending Balance	(215,242.00)	(215,242.00)	-	

Fort Smith Public Schools 2223 - Professional Development As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	225,081.90	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	388,548.00	388,548.00	-
Federal	-	-	-	-
Revenue Total	-	388,548.00	388,548.00	-
Fund Transfer	-	-	684,034.77	684,034.77
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	388,548.00	1,072,582.77	684,034.77
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	642.03	3,793.09	19,000.00	15,206.91
Instruction Staff	32,847.65	173,257.75	501,599.70	328,341.95
General Administration	295.00	10,507.77	28,000.00	17,492.23
School Administration	548.99	3,073.71	32,100.00	29,026.29
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	1,900.53	4,000.00	2,099.47
Transportation	-	2,000.29	7,000.00	4,999.71
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	398.00	3,664.63	9,000.00	5,335.37
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	34,731.67	198,197.77	600,699.70	402,501.93
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	34,731.67	198,197.77	600,699.70	402,501.93
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	471,883.07	471,883.07
Reserve Appropriation	-	-	-	-
Disbursement Total	34,731.67	198,197.77	1,072,582.77	874,385.00
Ending Balance	190,350.23	190,350.23	-	

Fort Smith Public Schools					
2227 - College & Career Readiness		Year to Date		Year 18-19	Remaining
As of	11/30/2018	November, 2018	11/30/2018	Budget	Budget
Beginning Balance	-	-	-	-	-
Revenue					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	-	-	-
Revenue Total	-	-	-	-	-
Fund Transfer	-	-	-	-	-
Non-Revenue	-	-	-	-	-
Indirect Cost	-	-	-	-	-
Receipt Total	-	-	-	-	-
Expenditure					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	-	-	-	-
Elementary	-	-	-	-	-
Junior High	-	-	-	-	-
Senior High	-	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-	-
Athletic	-	-	-	-	-
Student Activity	-	-	-	-	-
Special Ed	-	-	-	-	-
Vocational Ed	-	-	-	-	-
Compensatory Ed	-	-	-	-	-
Other Instruction	-	-	-	-	-
Instruction Sub-Total	-	-	-	-	-
Support Services					
Pupil	-	-	-	-	-
Instruction Staff	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Business					
Direction	-	-	-	-	-
Fiscal	-	-	-	-	-
Facilities A/C	-	-	-	-	-
Maintenance	-	-	-	-	-
Transportation	-	-	-	-	-
Internal	-	-	-	-	-
Public Information	-	-	-	-	-
Personnel Services	-	-	-	-	-
Other Business Services	-	-	-	-	-
Admin Tech Services	-	-	-	-	-
Central	-	-	-	-	-
Other Support	-	-	-	-	-
Support Sub-Total	-	-	-	-	-
Community Services	-	-	-	-	-
Non-Programmed	-	-	-	-	-
Expenditure Total	-	-	-	-	-
Fund Transfer	-	-	-	-	-
Fund Transfer To TS	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Disbursement Total	-	-	-	-	-
Ending Balance	-	-	-	-	-

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	303,076.08	339,939.64	339,939.64	
Revenue				
Local	-	-		-
County	-	-		-
State	377,208.20	377,208.20		(377,208.20)
Federal	-	-		-
Revenue Total	377,208.20	377,208.20	-	(377,208.20)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>377,208.20</u>	<u>377,208.20</u>	<u>-</u>	<u>(377,208.20)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	17,233.98	54,097.54	339,939.64	285,842.10
Other Instruction	-	-		-
Instruction Sub-Total	17,233.98	54,097.54	339,939.64	285,842.10
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	17,233.98	54,097.54	339,939.64	285,842.10
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>17,233.98</u>	<u>54,097.54</u>	<u>339,939.64</u>	<u>285,842.10</u>
Ending Balance	<u>663,050.30</u>	<u>663,050.30</u>	<u>-</u>	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
2244 - Special Ed Extended School		11/30/2018	Budget	Budget
As of	November, 2018	11/30/2018		
Beginning Balance	13,614.61	13,614.61	13,614.61	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	7,500.00	7,500.00
Federal	-	-	-	-
Revenue Total	-	-	7,500.00	7,500.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	7,500.00	7,500.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	10,114.61	10,114.61
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	10,114.61	10,114.61
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	6,000.00	6,000.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	6,000.00	6,000.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	16,114.61	16,114.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	5,000.00	5,000.00
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	21,114.61	21,114.61
Ending Balance	13,614.61	13,614.61	-	-

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	3,675.00	-	-	
Revenue				
Local	-	3,675.00		(3,675.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	3,675.00	-	(3,675.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	3,675.00	-	(3,675.00)
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	1,041.26	1,041.26		(1,041.26)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,041.26	1,041.26	-	(1,041.26)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,041.26	1,041.26	-	(1,041.26)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,041.26	1,041.26	-	(1,041.26)
Ending Balance	2,633.74	2,633.74	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities			Year to Date	Year 18-19
As of	11/30/2018	November, 2018	11/30/2018	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)	93,300.00	93,300.00	575,000.00	481,700.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	93,300.00	93,300.00	575,000.00	481,700.00
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	93,300.00	93,300.00	575,000.00	481,700.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	93,300.00	93,300.00	575,000.00	481,700.00
Ending Balance	(93,300.00)	(93,300.00)	-	

Fort Smith Public Schools 2255 - Children With Disabilities As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	525,000.00	525,000.00
Federal	-	-		-
Revenue Total	-	-	525,000.00	525,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	525,000.00	525,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	97,800.00	97,800.00	525,000.00	427,200.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	97,800.00	97,800.00	525,000.00	427,200.00
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	97,800.00	97,800.00	525,000.00	427,200.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	97,800.00	97,800.00	525,000.00	427,200.00
Ending Balance	(97,800.00)	(97,800.00)	-	

Fort Smith Public Schools				
2260 - Preschool - State				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	85,772.91	73,136.39	73,136.39	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	23,717.00	71,151.00	237,170.03	166,019.03
Federal	-	-	-	-
Revenue Total	23,717.00	71,151.00	237,170.03	166,019.03
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>23,717.00</u>	<u>71,151.00</u>	<u>237,170.03</u>	<u>166,019.03</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,435.44	31,710.27	157,750.65	126,040.38
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,435.44	31,710.27	157,750.65	126,040.38
Support Services				
Pupil	4,415.90	15,938.55	54,435.77	38,497.22
Instruction Staff	-	-	36,000.00	36,000.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,415.90	15,938.55	90,435.77	74,497.22
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	12,851.34	47,648.82	248,186.42	200,537.60
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	62,120.00	62,120.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>12,851.34</u>	<u>47,648.82</u>	<u>310,306.42</u>	<u>262,657.60</u>
Ending Balance	<u>96,638.57</u>	<u>96,638.57</u>	-	

Fort Smith Public Schools
 2261 - Youth Shelters
 As of 11/30/2018

	<u>November, 2018</u>	<u>Year to Date 11/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	15,000.00	15,000.00
Federal	-	-		-
Revenue Total	-	-	15,000.00	15,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>15,000.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	15,000.00	15,000.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	15,000.00	15,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	15,000.00	15,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>15,000.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	216,184.17	253,848.10	253,848.10	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	15,393.00	53,056.93	253,848.10	200,791.17
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	15,393.00	53,056.93	253,848.10	200,791.17
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	15,393.00	53,056.93	253,848.10	200,791.17
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	15,393.00	53,056.93	253,848.10	200,791.17
Ending Balance	200,791.17	200,791.17	-	

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(791.33)	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	4,292.39	8,178.29	3,094.57	(5,083.72)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	4,292.39	8,178.29	3,094.57	(5,083.72)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,292.39	8,178.29	3,094.57	(5,083.72)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	4,292.39	8,178.29	3,094.57	(5,083.72)
Ending Balance	(5,083.72)	(5,083.72)	-	

Fort Smith Public Schools

2275 - ALE

As of 11/30/2018

	<u>November, 2018</u>	<u>Year to Date 11/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	121,449.33	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	310,585.00	388,231.00	77,646.00
Federal	-	-		-
Revenue Total	-	310,585.00	388,231.00	77,646.00
Fund Transfer	-	-	1,753,697.64	1,753,697.64
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	310,585.00	2,141,928.64	1,831,343.64
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	7,269.00	25,042.29	82,794.64	57,752.35
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	37,830.45	134,893.72	451,220.92	316,327.20
Instruction Sub-Total	45,099.45	159,936.01	534,015.56	374,079.55
Support Services				
Pupil	2,095.52	8,518.40	26,525.63	18,007.23
Instruction Staff	4,036.86	14,492.92	45,281.24	30,788.32
General Administration	-	2,502.07	-	(2,502.07)
School Administration	5,105.77	22,387.13	64,885.92	42,498.79
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	5,936.54	43,535.84	110,044.38	66,508.54
Transportation	-	-		-
Internal	-	-		-
Public Information	12.09	49.53		(49.53)
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	17,186.78	91,485.89	246,737.17	155,251.28
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	62,286.23	251,421.90	780,752.73	529,330.83
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	1,361,175.91	1,361,175.91
Reserve Appropriation	-	-		-
Disbursement Total	62,286.23	251,421.90	2,141,928.64	1,890,506.74
Ending Balance	59,163.10	59,163.10	-	

Fort Smith Public Schools

2276 - ELL

As of 11/30/2018

	<u>November, 2018</u>	<u>Year to Date 11/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(264,914.10)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	1,224,236.00	1,224,236.00
Federal	-	-	-	-
Revenue Total	-	-	1,224,236.00	1,224,236.00
Fund Transfer	-	-	1,036,026.00	1,036,026.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>2,260,262.00</u>	<u>2,260,262.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	58,685.40	207,515.96	724,739.04	517,223.08
Instruction Sub-Total	<u>58,685.40</u>	<u>207,515.96</u>	<u>724,739.04</u>	<u>517,223.08</u>
Support Services				
Pupil	3,177.48	12,901.95	39,079.73	26,177.78
Instruction Staff	28,428.35	134,787.42	376,173.54	241,386.12
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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>31,605.83</u>	<u>147,689.37</u>	<u>415,253.27</u>	<u>267,563.90</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>90,291.23</u>	<u>355,205.33</u>	<u>1,139,992.31</u>	<u>784,786.98</u>
Fund Transfer	-	-	-	-
Fund Transfer ToTS	-	-	1,120,269.69	1,120,269.69
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>90,291.23</u>	<u>355,205.33</u>	<u>2,260,262.00</u>	<u>1,905,056.67</u>
Ending Balance	<u>(355,205.33)</u>	<u>(355,205.33)</u>	<u>-</u>	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	167,239.04	99,914.29	99,914.29	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	71,200.50	284,802.00	213,601.50
Federal	-	-	-	-
Revenue Total	-	71,200.50	284,802.00	213,601.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	71,200.50	284,802.00	213,601.50
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	112,841.86	116,717.61	362,466.29	245,748.68
Instruction Sub-Total	112,841.86	116,717.61	362,466.29	245,748.68
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	112,841.86	116,717.61	362,466.29	245,748.68
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	22,250.00	22,250.00
Reserve Appropriation	-	-	-	-
Disbursement Total	112,841.86	116,717.61	384,716.29	267,998.68
Ending Balance	54,397.18	54,397.18	-	-

Fort Smith Public Schools

2281 - NSL

As of 11/30/2018

	<u>November, 2018</u>	<u>Year to Date 11/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,429,474.64	532,148.72	532,148.72	
Revenue				
Local	-	-		-
County	-	-		-
State	971,602.00	3,886,408.00	10,687,619.00	6,801,211.00
Federal	-	-		-
Revenue Total	<u>971,602.00</u>	<u>3,886,408.00</u>	<u>10,687,619.00</u>	<u>6,801,211.00</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>971,602.00</u>	<u>3,886,408.00</u>	<u>10,687,619.00</u>	<u>6,801,211.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-	-	-
Elementary	4,659.67	121,727.68	469,562.00	347,834.32
Junior High	10,130.95	38,585.07	144,579.00	105,993.93
Senior High	5,491.67	31,134.89	999,481.00	968,346.11
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	3,221.02	12,884.08	39,640.07	26,755.99
Compensatory Ed	130,270.23	253,299.34	612,788.00	359,488.66
Other Instruction	-	-		-
Instruction Sub-Total	<u>153,773.54</u>	<u>457,631.06</u>	<u>2,266,050.07</u>	<u>1,808,419.01</u>
Support Services				
Pupil	129,942.34	456,463.75	1,595,188.42	1,138,724.67
Instruction Staff	45,620.78	412,606.93	1,238,741.85	826,134.92
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	15,868.53	35,983.53		(35,983.53)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>191,431.65</u>	<u>905,054.21</u>	<u>2,833,930.27</u>	<u>1,928,876.06</u>
Community Services	-	-	25,000.00	25,000.00
Non-Programmed	-	-		-
Expenditure Total	<u>345,205.19</u>	<u>1,362,685.27</u>	<u>5,124,980.34</u>	<u>3,762,295.07</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>345,205.19</u>	<u>1,362,685.27</u>	<u>10,919,767.72</u>	<u>9,557,082.45</u>
Ending Balance	<u>3,055,871.45</u>	<u>3,055,871.45</u>	<u>300,000.00</u>	

Fort Smith Public Schools
2282 - NSL Match
As of 11/30/2018

	<u>November, 2018</u>	<u>Year to Date 11/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	30,834.17	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	34,407.73	70,277.72	35,869.99
Federal	-	-		-
Revenue Total	-	34,407.73	70,277.72	35,869.99
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>34,407.73</u>	<u>70,277.72</u>	<u>35,869.99</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	963.34	4,536.90	23,146.03	18,609.13
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	963.34	4,536.90	23,146.03	18,609.13
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	963.34	4,536.90	23,146.03	18,609.13
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	47,131.69	47,131.69
Reserve Appropriation	-	-		-
Disbursement Total	<u>963.34</u>	<u>4,536.90</u>	<u>70,277.72</u>	<u>65,740.82</u>
Ending Balance	<u>29,870.83</u>	<u>29,870.83</u>	<u>-</u>	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	229,645.80	109,395.96	109,395.96	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	120,249.84	131,103.96	10,854.12
Federal	-	-	-	-
Revenue Total	-	120,249.84	131,103.96	10,854.12
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	120,249.84	131,103.96	10,854.12
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	107,791.60	107,791.60	240,499.92	132,708.32
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	107,791.60	107,791.60	240,499.92	132,708.32
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	107,791.60	107,791.60	240,499.92	132,708.32
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	107,791.60	107,791.60	240,499.92	132,708.32
Ending Balance	121,854.20	121,854.20	-	

Fort Smith Public Schools 2330 - Traditional Apprenticeship As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	560.00	-		
Revenue				
Local	-	-		-
County	-	-		-
State	980.00	1,540.00		(1,540.00)
Federal	-	-		-
Revenue Total	980.00	1,540.00	-	(1,540.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>980.00</u>	<u>1,540.00</u>	<u>-</u>	<u>(1,540.00)</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>1,540.00</u>	<u>1,540.00</u>	<u>-</u>	

Fort Smith Public Schools				
2340 - Vocational Education Start Up				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(26,664.08)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	26,664.08	26,664.08	26,664.08	-
Federal	-	-	-	-
Revenue Total	26,664.08	26,664.08	26,664.08	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	26,664.08	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 11/30/2018

	<u>November, 2018</u>	<u>Year to Date 11/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	391,247.47	59,806.02	59,806.02	
Revenue				
Local	-	-		-
County	-	-		-
State	140,940.00	704,700.00	1,409,400.00	704,700.00
Federal	-	-		-
Revenue Total	<u>140,940.00</u>	<u>704,700.00</u>	<u>1,409,400.00</u>	<u>704,700.00</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>140,940.00</u>	<u>704,700.00</u>	<u>1,409,400.00</u>	<u>704,700.00</u>
Expenditure				
Instruction				
Preschool	52,154.82	203,009.03	691,644.37	488,635.34
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>52,154.82</u>	<u>203,009.03</u>	<u>691,644.37</u>	<u>488,635.34</u>
Support Services				
Pupil	584.26	6,206.81	3,500.00	(2,706.81)
Instruction Staff	7,341.54	47,387.33	104,863.97	57,476.64
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	37.66	37.66		(37.66)
Facilities A/C	-	34,579.90		(34,579.90)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>7,963.46</u>	<u>88,211.70</u>	<u>108,363.97</u>	<u>20,152.27</u>
Community Services	1,389.90	2,606.00	8,000.00	5,394.00
Non-Programmed	-	-		-
Expenditure Total	<u>61,508.18</u>	<u>293,826.73</u>	<u>808,008.34</u>	<u>514,181.61</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>61,508.18</u>	<u>293,826.73</u>	<u>808,008.34</u>	<u>514,181.61</u>
Ending Balance	<u>470,679.29</u>	<u>470,679.29</u>	<u>661,197.68</u>	

Fort Smith Public Schools
 2374 - Parents as Teachers
 As of 11/30/2018

	<u>November, 2018</u>	<u>Year to Date 11/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	19,818.04	-		
Revenue				
Local	-	-		-
County	-	-		-
State	14,525.00	72,625.00	145,250.00	72,625.00
Federal	-	-		-
Revenue Total	14,525.00	72,625.00	145,250.00	72,625.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,525.00</u>	<u>72,625.00</u>	<u>145,250.00</u>	<u>72,625.00</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	1,382.11	7,878.35	6,823.68	(1,054.67)
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	12.00	72.00	500.00	428.00
Support Sub-Total	1,394.11	7,950.35	7,323.68	(626.67)
Community Services	9,246.45	40,972.17	130,206.84	89,234.67
Non-Programmed	-	-		-
Expenditure Total	10,640.56	48,922.52	137,530.52	88,608.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	7,719.48	7,719.48
Reserve Appropriation	-	-		-
Disbursement Total	<u>10,640.56</u>	<u>48,922.52</u>	<u>145,250.00</u>	<u>96,327.48</u>
Ending Balance	<u>23,702.48</u>	<u>23,702.48</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2394 - Debt Service Supplement As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2940 - Bloombaard Trainings As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	20,610.00		(20,610.00)
Federal	-	-		-
Revenue Total	-	20,610.00	-	(20,610.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	20,610.00	-	(20,610.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	20,610.00		(20,610.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	20,610.00	-	(20,610.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	20,610.00	-	(20,610.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	20,610.00	-	(20,610.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
2941 - Governors Computer Science				
As of	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	4,200.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	22,950.00	-	(22,950.00)
Federal	-	-	-	-
Revenue Total	-	22,950.00	-	(22,950.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	22,950.00	-	(22,950.00)
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	-	18,750.00	-	(18,750.00)
Support Sub-Total	-	18,750.00	-	(18,750.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	18,750.00	-	(18,750.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	18,750.00	-	(18,750.00)
Ending Balance	4,200.00	4,200.00	-	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	5,016,846.48	6,451,576.58	6,451,576.58	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	8,752.84	38,868.69	-	(38,868.69)
Federal	-	-	-	-
Revenue Total	8,752.84	38,868.69	-	(38,868.69)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>8,752.84</u>	<u>38,868.69</u>	<u>-</u>	<u>(38,868.69)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	629,941.58	629,941.58
Expenditure Total	-	-	629,941.58	629,941.58
Fund Transfer	-	1,464,845.95	3,321,635.00	1,856,789.05
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>1,464,845.95</u>	<u>3,951,576.58</u>	<u>2,486,730.63</u>
Ending Balance	<u>5,025,599.32</u>	<u>5,025,599.32</u>	<u>2,500,000.00</u>	

Fort Smith Public Schools				
3001 - Capital Projects - 2018				
As of	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	88,458,910.95	-	-	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	90,000,000.00	90,000,000.00	-
Interest	-	63,059.44		(63,059.44)
Federal	-	-		-
Revenue Total	-	90,063,059.44	90,000,000.00	(63,059.44)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	90,063,059.44	90,000,000.00	(63,059.44)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	129,936.54	259,873.08		(259,873.08)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	129,936.54	259,873.08	-	(259,873.08)
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-	23,229,030.00	23,229,030.00
Expenditure Total	129,936.54	259,873.08	23,229,030.00	22,969,156.92
Fund Transfer	-	1,474,211.95	1,770,970.00	296,758.05
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	129,936.54	1,734,085.03	25,000,000.00	23,265,914.97
Ending Balance	88,328,974.41	88,328,974.41	65,000,000.00	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	190,847.82	520,580.76	967,474.72	446,893.96
Revenue	-	-	-	-
Revenue Total	190,847.82	520,580.76	967,474.72	446,893.96
Fund Transfer	879,006.26	3,425,181.45	7,625,869.27	4,200,687.82
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,069,854.08</u>	<u>3,945,762.21</u>	<u>8,593,343.99</u>	<u>4,647,581.78</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	495,000.00	1,172,291.38	3,136,391.38	1,964,100.00
Interest	382,898.76	2,577,183.32	3,677,982.61	1,100,799.29
Fees	1,107.50	5,439.69	1,778,970.00	1,773,530.31
Expenditure Total	879,006.26	3,754,914.39	8,593,343.99	4,838,429.60
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>879,006.26</u>	<u>3,754,914.39</u>	<u>8,593,343.99</u>	<u>4,838,429.60</u>
Ending Balance	<u>190,847.82</u>	<u>190,847.82</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
4210 - Debt Service Sinking Fund QZAB 2012				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	3,296,475.05	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	3,296,475.05	3,296,475.05	3,296,475.05	

Fort Smith Public Schools				
4220 - Debt Service Sinking Fund QSCB 2011				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	430,543.30	376,200.98	376,200.98	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	54,342.32	61,945.00	7,602.68
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	54,342.32	61,945.00	7,602.68
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	430,543.30	430,543.30	438,145.98	

Fort Smith Public Schools				
4230 - Debt Service Sinking Fund QZAB 2005				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	473,780.73	443,980.20	443,980.20	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	29,800.53	29,800.53	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	473,780.73	473,780.73	473,780.73	

Fort Smith Public Schools				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	2,751,278.63	2,431,966.13	2,431,966.13	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	319,312.50	320,312.50	1,000.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	319,312.50	320,312.50	1,000.00
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	-	-	-	-
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>2,751,278.63</u>	<u>2,751,278.63</u>	<u>2,752,278.63</u>	

Fort Smith Public Schools				
4250 - Debt Service Sinking QSCB 2010				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	2,942,526.26	2,942,526.26	2,942,526.26	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	325,057.46	325,057.46	417,895.00	92,837.54
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>325,057.46</u>	<u>325,057.46</u>	<u>417,895.00</u>	<u>92,837.54</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>3,267,583.72</u>	<u>3,267,583.72</u>	<u>3,360,421.26</u>	

Fort Smith Public Schools				
4260 - Debt Service Sinking QZAB 2011				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	1,500,136.15	1,310,790.16	1,310,790.16	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	189,345.99	215,833.00	26,487.01
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	189,345.99	215,833.00	26,487.01
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	1,500,136.15	1,500,136.15	1,526,623.16	

Fort Smith Public Schools

6430 - ROTC

As of 11/30/2018

	<u>November, 2018</u>	<u>Year to Date 11/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	18,228.98	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	5,844.59	24,073.57	100,000.00	75,926.43
Revenue Total	<u>5,844.59</u>	<u>24,073.57</u>	<u>100,000.00</u>	<u>75,926.43</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,844.59</u>	<u>24,073.57</u>	<u>100,000.00</u>	<u>75,926.43</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>24,073.57</u>	<u>24,073.57</u>	<u>-</u>	

Fort Smith Public Schools 6441 - Title IV - 21st Century As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 11/30/2018		Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
	November, 2018			
Beginning Balance	(5,196.10)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	5,196.10	13,141.52	123,198.57	110,057.05
Revenue Total	5,196.10	13,141.52	123,198.57	110,057.05
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,196.10</u>	<u>13,141.52</u>	<u>123,198.57</u>	<u>110,057.05</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	7,878.82	14,856.91	87,399.31	72,542.40
Instruction Sub-Total	7,878.82	14,856.91	87,399.31	72,542.40
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,393.55	7,556.98	31,831.53	24,274.55
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,393.55	7,556.98	31,831.53	24,274.55
Community Services	-	-	-	-
Indirect Cost	-	-	3,967.73	3,967.73
Expenditure Total	9,272.37	22,413.89	123,198.57	100,784.68
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>9,272.37</u>	<u>22,413.89</u>	<u>123,198.57</u>	<u>100,784.68</u>
Ending Balance	<u>(9,272.37)</u>	<u>(9,272.37)</u>	<u>-</u>	

Fort Smith Public Schools				
6501 - Title I				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(212,268.45)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	407,579.64	1,305,085.98	6,744,709.99	5,439,624.01
Revenue Total	407,579.64	1,305,085.98	6,744,709.99	5,439,624.01
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>407,579.64</u>	<u>1,305,085.98</u>	<u>6,744,709.99</u>	<u>5,439,624.01</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	296,575.24	1,012,980.09	4,451,933.19	3,438,953.10
Other Instruction	-	-	-	-
Instruction Sub-Total	296,575.24	1,012,980.09	4,451,933.19	3,438,953.10
Support Services				
Pupil	10,650.42	31,638.74	78,613.50	46,974.76
Instruction Staff	102,561.74	413,427.29	1,465,974.28	1,052,546.99
General Administration	10,398.96	39,076.19	96,175.91	57,099.72
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,722.50	11,198.37	24,323.94	13,125.57
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	4,222.04	15,320.58	55,783.41	40,462.83
Community - Non-Public Schools	14,677.26	26,941.69	352,702.76	325,761.07
Support Sub-Total	144,232.92	537,602.86	2,073,573.80	1,535,970.94
Community Services	-	-	-	-
Indirect Cost	-	-	219,203.00	219,203.00
Expenditure Total	440,808.16	1,550,582.95	6,744,709.99	5,194,127.04
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>440,808.16</u>	<u>1,550,582.95</u>	<u>6,744,709.99</u>	<u>5,194,127.04</u>
Ending Balance	<u>(245,496.97)</u>	<u>(245,496.97)</u>	<u>-</u>	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(8,413.91)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	16,827.78	51,031.25	208,920.48	157,889.23
Revenue Total	16,827.78	51,031.25	208,920.48	157,889.23
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>16,827.78</u>	<u>51,031.25</u>	<u>208,920.48</u>	<u>157,889.23</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	11,217.67	37,059.52	141,169.37	104,109.85
Other Instruction	-	-	-	-
Instruction Sub-Total	11,217.67	37,059.52	141,169.37	104,109.85
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,610.12	22,385.65	67,751.11	45,365.46
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,610.12	22,385.65	67,751.11	45,365.46
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	16,827.79	59,445.17	208,920.48	149,475.31
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>16,827.79</u>	<u>59,445.17</u>	<u>208,920.48</u>	<u>149,475.31</u>
Ending Balance	<u>(8,413.92)</u>	<u>(8,413.92)</u>	<u>-</u>	

Fort Smith Public Schools				
6504 - Title I - School Improvement				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(19,192.14)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	33,109.13	235,555.35	1,080,764.17	845,208.82
Revenue Total	33,109.13	235,555.35	1,080,764.17	845,208.82
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>33,109.13</u>	<u>235,555.35</u>	<u>1,080,764.17</u>	<u>845,208.82</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	16,761.07	167,241.41	732,291.66	565,050.25
Other Instruction	-	-	500.00	500.00
Instruction Sub-Total	16,761.07	167,241.41	732,791.66	565,550.25
Support Services				
Pupil	7,297.70	31,634.92	104,550.98	72,916.06
Instruction Staff	4,907.10	50,771.59	232,421.53	181,649.94
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	12,204.80	83,362.82	347,972.51	264,609.69
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	28,965.87	250,604.23	1,080,764.17	830,159.94
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>28,965.87</u>	<u>250,604.23</u>	<u>1,080,764.17</u>	<u>830,159.94</u>
Ending Balance	<u>(15,048.88)</u>	<u>(15,048.88)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	2,234.34	2,848.24	613.90
Revenue Total	-	2,234.34	2,848.24	613.90
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	2,234.34	2,848.24	613.90
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	616.39	2,850.73	2,848.24	(2.49)
Other Instruction	-	-	-	-
Instruction Sub-Total	616.39	2,850.73	2,848.24	(2.49)
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	616.39	2,850.73	2,848.24	(2.49)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	616.39	2,850.73	2,848.24	(2.49)
Ending Balance	(616.39)	(616.39)	-	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(12.66)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	12.66	2,209.87	35,080.70	32,870.83
Revenue Total	12.66	2,209.87	35,080.70	32,870.83
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>12.66</u>	<u>2,209.87</u>	<u>35,080.70</u>	<u>32,870.83</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	548.91	2,758.78	35,080.70	32,321.92
Other Instruction	-	-	-	-
Instruction Sub-Total	548.91	2,758.78	35,080.70	32,321.92
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 Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	548.91	2,758.78	35,080.70	32,321.92
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>548.91</u>	<u>2,758.78</u>	<u>35,080.70</u>	<u>32,321.92</u>
Ending Balance	<u>(548.91)</u>	<u>(548.91)</u>	<u>-</u>	

Fort Smith Public Schools 6530 - SBM Homeless As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,436.80)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,436.80	5,303.45	53,000.00	47,696.55
Revenue Total	1,436.80	5,303.45	53,000.00	47,696.55
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,436.80</u>	<u>5,303.45</u>	<u>53,000.00</u>	<u>47,696.55</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	4,000.00	4,000.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	4,000.00	4,000.00
Community Services	1,026.80	6,330.25	49,000.00	42,669.75
Non-Programmed	-	-	-	-
Expenditure Total	1,026.80	6,330.25	53,000.00	46,669.75
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,026.80</u>	<u>6,330.25</u>	<u>53,000.00</u>	<u>46,669.75</u>
Ending Balance	<u>(1,026.80)</u>	<u>(1,026.80)</u>	<u>-</u>	

Fort Smith Public Schools				
6557 - Preschool Development Grant			Year to Date	Year 18-19
As of 11/30/2018	November, 2018	11/30/2018	Budget	Remaining Budget
Beginning Balance	(178,729.25)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	178,729.25	450,291.29	2,041,364.20	1,591,072.91
Revenue Total	178,729.25	450,291.29	2,041,364.20	1,591,072.91
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>178,729.25</u>	<u>450,291.29</u>	<u>2,041,364.20</u>	<u>1,591,072.91</u>
Expenditure				
Instruction				
Preschool	114,453.74	418,209.42	1,336,539.25	918,329.83
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	114,453.74	418,209.42	1,336,539.25	918,329.83
Support Services				
Pupil	1,115.70	2,085.13	22,650.00	20,564.87
Instruction Staff	39,751.54	155,198.31	542,924.69	387,726.38
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	719.12	3,236.05	8,661.99	5,425.94
Facilities A/C	37.66	37.66	-	(37.66)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	41,624.02	160,557.15	574,236.68	413,679.53
Community Services	14,135.23	41,737.71	130,588.27	88,850.56
Non-Programmed	-	-	-	-
Expenditure Total	170,212.99	620,504.28	2,041,364.20	1,420,859.92
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>170,212.99</u>	<u>620,504.28</u>	<u>2,041,364.20</u>	<u>1,420,859.92</u>
Ending Balance	<u>(170,212.99)</u>	<u>(170,212.99)</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	359.94	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	359.94	-	(359.94)
Revenue Total	-	359.94	-	(359.94)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	359.94	-	(359.94)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	359.94	359.94	-	

Fort Smith Public Schools 6562 - Child Care & Development As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	49,731.19	84,362.35	84,362.35	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	90,444.90	140,158.20	429,975.00	289,816.80
Revenue Total	90,444.90	140,158.20	429,975.00	289,816.80
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>90,444.90</u>	<u>140,158.20</u>	<u>429,975.00</u>	<u>289,816.80</u>
Expenditure				
Instruction				
Preschool	35,281.98	114,669.99	490,362.35	375,692.36
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	35,281.98	114,669.99	490,362.35	375,692.36
Support Services				
Pupil	-	200.00	1,000.00	800.00
Instruction Staff	225.00	3,007.36	5,575.00	2,567.64
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	225.00	3,207.36	6,575.00	3,367.64
Community Services	1,407.00	3,381.09	17,400.00	14,018.91
Non-Programmed	-	-	-	-
Expenditure Total	36,913.98	121,258.44	514,337.35	393,078.91
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>36,913.98</u>	<u>121,258.44</u>	<u>514,337.35</u>	<u>393,078.91</u>
Ending Balance	<u>103,262.11</u>	<u>103,262.11</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6570 - Vocational Education
As of 11/30/2018

	<u>November, 2018</u>	<u>Year to Date 11/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(83,690.32)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	11,429.52	26,254.78	247,957.00	221,702.22
Revenue Total	11,429.52	26,254.78	247,957.00	221,702.22
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>11,429.52</u>	<u>26,254.78</u>	<u>247,957.00</u>	<u>221,702.22</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	6,000.00	36,255.00	168,024.00	131,769.00
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	6,000.00	36,255.00	168,024.00	131,769.00
Support Services				
Pupil	-	-		-
Instruction Staff	6,238.24	60,108.46	79,933.00	19,824.54
General Administration	3,884.76	18,275.12		(18,275.12)
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	10,123.00	78,383.58	79,933.00	1,549.42
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	16,123.00	114,638.58	247,957.00	133,318.42
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>16,123.00</u>	<u>114,638.58</u>	<u>247,957.00</u>	<u>133,318.42</u>
Ending Balance	<u>(88,383.80)</u>	<u>(88,383.80)</u>	<u>-</u>	

Fort Smith Public Schools
 6578 - Title III - Part F
 As of 11/30/2018

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

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(20,627.44)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	20,627.44	61,352.87	255,555.60	194,202.73
Revenue Total	20,627.44	61,352.87	255,555.60	194,202.73
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	20,627.44	61,352.87	255,555.60	194,202.73
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	20,327.45	81,680.32	253,345.60	171,665.28
Instruction Sub-Total	20,327.45	81,680.32	253,345.60	171,665.28
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	-	-	2,210.00	2,210.00
Expenditure Total	20,327.45	81,680.32	255,555.60	173,875.28
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	20,327.45	81,680.32	255,555.60	173,875.28
Ending Balance	(20,327.45)	(20,327.45)	-	-

Fort Smith Public Schools 6610 - Adult Education Federal As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,764.47)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,764.47	6,365.43	19,657.82	13,292.39
Revenue Total	1,764.47	6,365.43	19,657.82	13,292.39
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,764.47</u>	<u>6,365.43</u>	<u>19,657.82</u>	<u>13,292.39</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	1,954.29	8,319.72	19,657.82	11,338.10
Instruction Sub-Total	1,954.29	8,319.72	19,657.82	11,338.10
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	1,954.29	8,319.72	19,657.82	11,338.10
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,954.29</u>	<u>8,319.72</u>	<u>19,657.82</u>	<u>11,338.10</u>
Ending Balance	<u>(1,954.29)</u>	<u>(1,954.29)</u>	<u>-</u>	

Fort Smith Public Schools				
6636 - Adult Education EL Civics				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(2,439.36)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,439.36	5,749.86	31,231.67	25,481.81
Revenue Total	2,439.36	5,749.86	31,231.67	25,481.81
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,439.36</u>	<u>5,749.86</u>	<u>31,231.67</u>	<u>25,481.81</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,439.36	8,189.22	31,231.67	23,042.45
Instruction Sub-Total	2,439.36	8,189.22	31,231.67	23,042.45
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	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	2,439.36	8,189.22	31,231.67	23,042.45
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,439.36</u>	<u>8,189.22</u>	<u>31,231.67</u>	<u>23,042.45</u>
Ending Balance	<u>(2,439.36)</u>	<u>(2,439.36)</u>	<u>-</u>	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(192,087.28)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	317,360.47	1,015,511.73	4,139,757.61	3,124,245.88
Revenue Total	317,360.47	1,015,511.73	4,139,757.61	3,124,245.88
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>317,360.47</u>	<u>1,015,511.73</u>	<u>4,139,757.61</u>	<u>3,124,245.88</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	165,439.87	588,957.36	2,061,695.48	1,472,738.12
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	165,439.87	588,957.36	2,061,695.48	1,472,738.12
Support Services				
Pupil	99,615.87	429,741.69	1,638,122.67	1,208,380.98
Instruction Staff	17,658.32	154,253.55	436,519.46	282,265.91
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	404.24	404.24	3,420.00	3,015.76
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	117,678.43	584,399.48	2,078,062.13	1,493,662.65
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	283,118.30	1,173,356.84	4,139,757.61	2,966,400.77
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>283,118.30</u>	<u>1,173,356.84</u>	<u>4,139,757.61</u>	<u>2,966,400.77</u>
Ending Balance	<u>(157,845.11)</u>	<u>(157,845.11)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(6,036.96)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	12,073.92	36,411.10	155,562.82	119,151.72
Revenue Total	12,073.92	36,411.10	155,562.82	119,151.72
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>12,073.92</u>	<u>36,411.10</u>	<u>155,562.82</u>	<u>119,151.72</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	12,073.92	42,448.06	152,562.82	110,114.76
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	12,073.92	42,448.06	152,562.82	110,114.76
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	12,073.92	42,448.06	152,562.82	110,114.76
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>12,073.92</u>	<u>42,448.06</u>	<u>152,562.82</u>	<u>110,114.76</u>
Ending Balance	<u>(6,036.96)</u>	<u>(6,036.96)</u>	<u>3,000.00</u>	

Fort Smith Public Schools				
6750 - Medicaid				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	102,228.10	126,908.45	126,908.45	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	15,986.16	44,825.66	98,000.00	53,174.34
Revenue Total	15,986.16	44,825.66	98,000.00	53,174.34
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>15,986.16</u>	<u>44,825.66</u>	<u>98,000.00</u>	<u>53,174.34</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	2,233.89	7,960.15	27,128.09	19,167.94
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,233.89	7,960.15	27,128.09	19,167.94
Support Services				
Pupil	2,251.80	36,627.09	56,360.00	19,732.91
Instruction Staff	3,833.80	17,252.10	141,420.36	124,168.26
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	6,085.60	53,879.19	197,780.36	143,901.17
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,319.49	61,839.34	224,908.45	163,069.11
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>8,319.49</u>	<u>61,839.34</u>	<u>224,908.45</u>	<u>163,069.11</u>
Ending Balance	<u>109,894.77</u>	<u>109,894.77</u>	<u>-</u>	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	6,132.86	5,947.34	5,947.34	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	185.52	616.66	431.14
Revenue Total	-	185.52	616.66	431.14
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	185.52	616.66	431.14
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	417.12	417.12	6,564.00	6,146.88
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	417.12	417.12	6,564.00	6,146.88
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	417.12	417.12	6,564.00	6,146.88
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	417.12	417.12	6,564.00	6,146.88
Ending Balance	5,715.74	5,715.74	-	

Fort Smith Public Schools				
6752 - ARMAC				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	64,024.48	261,538.03	261,538.03	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	(97,835.61)	385,000.00	482,835.61
Revenue Total	-	(97,835.61)	385,000.00	482,835.61
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	(97,835.61)	385,000.00	482,835.61
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	11,942.90	41,823.68	136,371.54	94,547.86
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	11,942.90	41,823.68	136,371.54	94,547.86
Support Services				
Pupil	47,122.85	95,113.81	427,318.88	332,205.07
Instruction Staff	6,878.52	28,684.72	82,847.61	54,162.89
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	54,001.37	123,798.53	510,166.49	386,367.96
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	65,944.27	165,622.21	646,538.03	480,915.82
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	65,944.27	165,622.21	646,538.03	480,915.82
Ending Balance	(1,919.79)	(1,919.79)	-	-

Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	(4,288.23)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	10,345.12	93,693.59	1,346,998.01	1,253,304.42
Revenue Total	10,345.12	93,693.59	1,346,998.01	1,253,304.42
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>10,345.12</u>	<u>93,693.59</u>	<u>1,346,998.01</u>	<u>1,253,304.42</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	11,835.80	78,983.99	998,000.95	919,016.96
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	175.00	8,288.80	265,000.00	256,711.20
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	10,048.75	40,219.62	30,170.87
Support Sub-Total	12,010.80	97,321.54	1,303,220.57	1,205,899.03
Community Services	7,057.02	9,382.98	-	(9,382.98)
Indirect Cost	-	-	43,777.44	43,777.44
Expenditure Total	19,067.82	106,704.52	1,346,998.01	1,240,293.49
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>19,067.82</u>	<u>106,704.52</u>	<u>1,346,998.01</u>	<u>1,240,293.49</u>
Ending Balance	<u>(13,010.93)</u>	<u>(13,010.93)</u>	<u>-</u>	

Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 11/30/2018		Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
	November, 2018			
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	4,494.52	16,485.96	11,991.44
Revenue Total	-	4,494.52	16,485.96	11,991.44
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	4,494.52	16,485.96	11,991.44
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	4,494.52	16,485.96	11,991.44
Instruction Sub-Total	-	4,494.52	16,485.96	11,991.44
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	4,494.52	16,485.96	11,991.44
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	4,494.52	16,485.96	11,991.44
Ending Balance	-	-	-	

Fort Smith Public Schools

6761 - Title III - ELL

As of 11/30/2018

	<u>November, 2018</u>	<u>Year to Date 11/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(12,796.51)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	24,352.31	116,621.48	468,439.45	351,817.97
Revenue Total	24,352.31	116,621.48	468,439.45	351,817.97
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>24,352.31</u>	<u>116,621.48</u>	<u>468,439.45</u>	<u>351,817.97</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	-	33,275.46	100,136.15	66,860.69
Instruction Sub-Total	-	33,275.46	100,136.15	66,860.69
Support Services				
Pupil	19,916.52	58,405.67	255,242.39	196,836.72
Instruction Staff	3,103.00	36,404.07	97,404.04	60,999.97
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	23,019.52	94,809.74	352,646.43	257,836.69
Community Services	-	-		-
Indirect Cost	-	-	15,656.87	15,656.87
Expenditure Total	23,019.52	128,085.20	468,439.45	340,354.25
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>23,019.52</u>	<u>128,085.20</u>	<u>468,439.45</u>	<u>340,354.25</u>
Ending Balance	<u>(11,463.72)</u>	<u>(11,463.72)</u>	<u>-</u>	

Fort Smith Public Schools
6786 - Title IV SSAE
As of 11/30/2018

	<u>November, 2018</u>	<u>Year to Date 11/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(43,104.04)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	499,769.53	499,769.53
Revenue Total	-	-	499,769.53	499,769.53
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>499,769.53</u>	<u>499,769.53</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	24,140.02	32,065.75	84,192.24	52,126.49
Other Instruction	-	-		-
Instruction Sub-Total	<u>24,140.02</u>	<u>32,065.75</u>	<u>84,192.24</u>	<u>52,126.49</u>
Support Services				
Pupil	-	-		-
Instruction Staff	5,048.57	40,226.88	415,577.29	375,350.41
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>5,048.57</u>	<u>40,226.88</u>	<u>415,577.29</u>	<u>375,350.41</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>29,188.59</u>	<u>72,292.63</u>	<u>499,769.53</u>	<u>427,476.90</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>29,188.59</u>	<u>72,292.63</u>	<u>499,769.53</u>	<u>427,476.90</u>
Ending Balance	<u>(72,292.63)</u>	<u>(72,292.63)</u>	<u>-</u>	

Fort Smith Public Schools

6799 - MIECHV

As of 11/30/2018

	<u>November, 2018</u>	<u>Year to Date 11/30/2018</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(25,559.15)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	15,483.47	19,503.39	111,000.00	91,496.61
Revenue Total	15,483.47	19,503.39	111,000.00	91,496.61
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,483.47</u>	<u>19,503.39</u>	<u>111,000.00</u>	<u>91,496.61</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,739.16	8,041.73	21,110.25	13,068.52
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,739.16	8,041.73	21,110.25	13,068.52
Community Services	5,998.59	29,275.09	89,889.75	60,614.66
Non-Programmed	-	-		-
Expenditure Total	7,737.75	37,316.82	111,000.00	73,683.18
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>7,737.75</u>	<u>37,316.82</u>	<u>111,000.00</u>	<u>73,683.18</u>
Ending Balance	<u>(17,813.43)</u>	<u>(17,813.43)</u>	<u>-</u>	

Fort Smith Public Schools				
8000 - Child Nutrition Fund				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	1,836,273.32	1,615,894.68	1,615,894.68	
Revenue				
Local	135,146.42	465,257.68	1,120,000.00	654,742.32
County	-	-		-
State	50,782.06	50,782.06	52,000.00	1,217.94
Federal	695,125.17	2,817,723.70	6,883,000.00	4,065,276.30
Revenue Total	881,053.65	3,333,763.44	8,055,000.00	4,721,236.56
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>881,053.65</u>	<u>3,333,763.44</u>	<u>8,055,000.00</u>	<u>4,721,236.56</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	1,041.97	5,568.43	12,900.00	7,331.57
Facilities A/C	-	-		-
Maintenance	3,153.52	13,343.87	41,000.00	27,656.13
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,195.49	18,912.30	53,900.00	34,987.70
Community Services	-	-		-
Food Service Operations	853,194.72	3,070,809.06	8,000,949.83	4,930,140.77
Expenditure Total	857,390.21	3,089,721.36	8,054,849.83	4,965,128.47
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>857,390.21</u>	<u>3,089,721.36</u>	<u>8,054,849.83</u>	<u>4,965,128.47</u>
Ending Balance	<u>1,859,936.76</u>	<u>1,859,936.76</u>	<u>1,616,044.85</u>	

Fort Smith Public Schools				
8656 - DHS Snack Reimbursement				
As of 11/30/2018	November, 2018	Year to Date 11/30/2018	Year 18-19 Budget	Remaining Budget
Beginning Balance	48.34	725.00	725.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	13,898.07	19,585.16	64,253.00	44,667.84
Revenue Total	13,898.07	19,585.16	64,253.00	44,667.84
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>13,898.07</u>	<u>19,585.16</u>	<u>64,253.00</u>	<u>44,667.84</u>
Expenditure				
Instruction				
Preschool	15,162.75	21,526.50	64,978.00	43,451.50
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	15,162.75	21,526.50	64,978.00	43,451.50
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	15,162.75	21,526.50	64,978.00	43,451.50
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>15,162.75</u>	<u>21,526.50</u>	<u>64,978.00</u>	<u>43,451.50</u>
Ending Balance	<u>(1,216.34)</u>	<u>(1,216.34)</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 11/30/2018

<u>Location</u>	<u>Balance at 10/31/2018</u>	<u>Receipts November, 2018</u>	<u>Disbursements November, 2018</u>	<u>Balance at 11/30/2018</u>
Ballman	10,172.01	1,268.24	371.10	11,069.15
Barling	25,941.75	9,525.42	3,161.25	32,305.92
Beard	5,139.31	2,422.29	2,971.68	4,589.92
Bonneville	5,900.11	337.37	612.59	5,624.89
Carnall	1,466.00	-	144.11	1,321.89
Cavanaugh	15,372.76	2,252.51	1,652.79	15,972.48
Cook	44,572.31	4,303.53	16,364.71	32,511.13
Euper Lane	18,407.65	5,960.28	146.25	24,221.68
Fairview	37,524.35	590.00	2,525.58	35,588.77
Howard	9,178.78	2,108.38	2,574.12	8,713.04
Morrison	7,680.12	40.00	708.47	7,011.65
Orr	19,822.27	5,125.65	676.10	24,271.82
Pike	13,396.56	745.80	2,133.97	12,008.39
Spradling	16,084.79	2,001.95	2,550.39	15,536.35
Sunnymede	19,655.77	91.00	5,722.14	14,024.63
Sutton	8,338.15	3,817.12	-	12,155.27
Tilles	12,780.94	1,574.43	256.96	14,098.41
Trusty	4,995.23	-	-	4,995.23
Woods	29,231.94	3,938.02	1,366.15	31,803.81
Chaffin	133,171.67	4,449.50	32,052.28	105,568.89
Darby	24,446.39	5,269.75	9,934.78	19,781.36
Kimmons	36,108.05	2,701.28	2,293.07	36,516.26
Ramsey	124,641.58	10,398.20	41,732.56	93,307.22
Belle Point Center	6,107.23	17.82	18.50	6,106.55
Northside	108,738.10	22,859.92	11,008.39	120,589.63
Southside	175,076.58	51,149.52	38,184.40	188,041.70
JDC	132.56	-	-	132.56
Parker Center	4,729.78	-	-	4,729.78
Rogers Center	1,273.53	-	-	1,273.53
Adult Education	13,371.85	256.00	2,771.38	10,856.47
Service Center	552,484.55	20,196.61	331.56	572,349.60
Sub-total of Funds	1,485,942.67	163,400.59	182,265.28	1,467,077.98
Athletic Funds	183,079.39	84,042.22	75,786.64	191,334.97
Total Balance	1,669,022.06	247,442.81	258,051.92	1,658,412.95