

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

March, 2019

	+	+	-	+/-	=
	<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	82,865,437.03	34,986,239.24	(42,732,708.79)	17,572,545.82
Operating Funds	1,581,948.67	13,427,389.22	7,988,237.91	(3,793,425.42)	3,227,674.56
Total Operating Funds	14,008,005.49	96,292,826.25	42,974,477.15	(46,526,134.21)	20,800,220.38
Teachers Salary Fund	-	-	41,044,029.96	41,044,029.96	-
Debt Service Funds	10,255,417.04	621,807.96	7,477,362.37	8,421,162.15	11,821,024.78
Legal Fund Balance	24,263,422.53	96,914,634.21	91,495,869.48	2,939,057.90	32,621,245.16
Capital Projects Funds	6,451,576.58	90,136,576.39	955,207.16	(2,939,057.90)	92,693,887.91
Federal Funds	478,756.17	9,052,916.21	9,967,313.10	-	(435,640.72)
Activity Funds	1,378,173.68	1,912,612.55	1,643,791.35	-	1,646,994.88
Child Nutrition Funds	1,616,619.68	6,353,958.81	5,816,309.86	-	2,154,268.63

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

March, 2019

	<u>March, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	32,184,150.55	35,111,180	2,927,029
Property Taxes - Jan-Jun	362,522.76	2,755,503.58	17,716,322	14,960,818
Property Taxes - Delinquent	246,956.68	1,430,476.56	2,300,000	869,523
Property Taxes - Excess Comm	1,393,052.76	1,836,388.54	1,625,092	(211,297)
Revenues in Lieu of Taxes	-	586,737.74	600,000	13,262
Penalties/Interest on Tax	2,071.23	19,190.77	-	(19,191)
Interest Revenue	50,125.13	363,652.94	350,000	(13,653)
Contributions	2,000.00	101,000.00	100,000	(1,000)
Turf Sponsorships	-	32,500.00	-	(32,500)
Sale/Loss Compensation	4,200.00	24,434.23	-	(24,434)
State Foundation Funding	4,816,809.00	43,323,407.00	57,752,417	14,429,010
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	10,855.08	189,787.67	237,193	47,405
Daycare Fees	20,235.00	162,995.00	187,042	24,047
Severance Tax	-	345.82	1,000	654
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	311,400.00	1,100,000	788,600
Professional Development	-	388,548.00	388,548	-
ALE	-	310,585.00	388,231	77,646
ELL	-	1,103,570.00	1,224,236	120,666
NSL	971,602.00	7,807,223.73	10,757,897	2,950,673
Workforce Centers	-	180,374.76	131,104	(49,271)
General Facility Funds	-	-	-	-
Debt Service Funds	-	34,232.00	-	(34,232)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	304,535.00	-	(304,535)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	-	663,983.28	333,966	(330,017)
Adult Education	77,484.72	569,301.18	996,947	427,646
State Preschool	23,665.84	165,967.84	237,170	71,202
ABC Grant	155,465.00	1,442,535.06	1,554,650	112,115
Indirect Cost Revenue	-	-	284,815	284,815
Total	<u>8,137,045.20</u>	<u>96,292,826.25</u>	<u>134,380,193</u>	<u>38,087,365</u>

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

March, 2019

	<u>March, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,133,722.52	23,712,140.05	38,247,776	14,535,636
Special Education	495,096.73	3,687,792.87	6,052,864	2,365,071
Vocational Education	232,406.78	1,692,480.56	2,542,376	849,896
Compensatory Education	159,496.11	1,183,672.27	1,994,940	811,267
Other Education	202,736.74	1,592,862.56	2,519,136	926,274
Pupil Services	384,932.74	2,915,582.83	4,441,624	1,526,041
Instructional Staff Services	332,256.71	2,630,251.03	3,902,307	1,272,056
Administrative Services	39,629.22	336,848.37	475,551	138,702
School Admin Services	378,118.66	3,113,853.82	4,594,229	1,480,375
Central Services	19,893.60	178,545.60	238,723	60,178
Other Services	-	-	-	-
Totals	<u>5,378,289.81</u>	<u>41,044,029.96</u>	<u>65,009,526</u>	<u>23,965,496</u>
<u>Operating Funds</u>				
Regular Education	1,989,085.57	11,606,516.62	18,087,492	6,480,975
Special Education	228,057.79	1,865,085.50	3,465,369	1,600,284
Vocational Education	72,366.91	576,414.53	969,119	392,704
Compensatory Education	57,329.20	738,397.70	956,353	217,955
Other Education	142,649.28	1,134,754.82	1,882,786	748,031
Pupil Services	403,164.50	3,181,135.89	5,095,445	1,914,309
Instructional Staff Services	431,895.42	4,070,749.18	7,027,139	2,956,390
Administrative Services	75,077.44	532,844.39	771,977	239,133
School Admin Services	370,226.54	2,888,227.19	4,402,974	1,514,747
Central Services	251,964.45	2,369,594.63	3,297,036	927,441
Maintenance & Operations	988,562.81	10,519,296.30	14,981,300	4,462,004
Pupil Transportation	246,800.61	2,289,412.11	3,307,541	1,018,129
Other Services	128,428.30	1,202,048.29	2,176,246	974,198
Totals	<u>5,385,608.82</u>	<u>42,974,477.15</u>	<u>66,420,777</u>	<u>23,446,300</u>
<u>Debt Service Fund</u>				
Principal	-	3,067,291.38	3,136,391	69,100
Interest	107,918.13	4,402,748.30	3,677,983	(724,766)
Dues and Fees	200.00	7,322.69	1,778,970	1,771,647
Totals	<u>108,118.13</u>	<u>7,477,362.37</u>	<u>8,593,344</u>	<u>1,115,981</u>

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

March, 2019

	<u>March, 2019</u>	<u>Year to Date</u>
Teachers Salary Fund	5,378,289.81	41,044,029.96
Operating Funds (with Fund 2000/2001)	5,385,608.82	42,974,477.15
Debt Service Fund	108,118.13	7,477,362.37
Capital Projects Fund	188,685.00	955,207.16
Federal Funds	1,221,734.19	9,967,313.10
Activity Funds	139,827.33	1,643,791.35
Child Nutrition Funds	677,188.27	5,816,309.86
Total of All Funds	<u>13,099,451.55</u>	<u>109,878,490.95</u>

Fort Smith Public Schools

Summary of Receipts

As of 3/31/2019

Year to Date
3/31/2019

Year 18-19
Budget

Remaining
Budget

Local

Property Taxes July-December	32,184,150.55	35,111,180.00	2,927,029.45
Property Taxes January-June	2,755,503.58	17,716,322.00	14,960,818.42
Delinquent Tax	1,430,476.56	2,300,000.00	869,523.44
Excess Commission	1,836,388.54	1,625,092.00	(211,296.54)
Penalties/Interest on Tax	19,190.77	-	(19,190.77)
In Lieu of Tax	586,737.74	600,000.00	13,262.26
Tuition - Regular	6,521.00	15,000.00	8,479.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	52,050.99	100,000.00	47,949.01
Interest	363,652.94	350,000.00	(13,652.94)
Lost Textbooks	7,942.82	7,942.82	-
Rental - Land	2,292.54	3,000.00	707.46
Rental - Building	50,081.00	75,000.00	24,919.00
Rental - Equipment	-	-	-
Contributions	101,000.00	100,000.00	(1,000.00)
Sale/Loss Compensation	24,434.23	-	(24,434.23)
Refund from Prior FY	2,220.86	-	(2,220.86)
Turf Sponsorship	32,500.00	-	(32,500.00)
Other Local	57,465.90	36,250.00	(21,215.90)
<i>Subtotal for Local</i>	<u>39,512,610.02</u>	<u>58,039,786.82</u>	<u>18,527,176.80</u>

County

Severance Tax	<u>807.60</u>	<u>1,000.00</u>	<u>192.40</u>
<i>Subtotal for Local</i>	<u>807.60</u>	<u>1,000.00</u>	<u>192.40</u>

Fort Smith Public Schools
 Summary of Receipts
 As of 3/31/2019

	Year to Date <u>3/31/2019</u>	Year 18-19 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	43,323,407.00	57,752,417.00	14,429,010.00
Enhanced Education	-	-	-
98% Collections	-	1,002,384.00	1,002,384.00
Vocational Aid	-	-	-
Debt Service Supplement	34,232.00	-	(34,232.00)
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>43,357,639.00</u>	<u>58,754,801.00</u>	<u>15,397,162.00</u>
Federal			
Mineral Leases	2,125.78	5,000.00	2,874.22
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>2,125.78</u>	<u>5,000.00</u>	<u>2,874.22</u>
Total Revenue	<u>82,873,182.40</u>	<u>116,800,587.82</u>	<u>33,927,405.42</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	-	284,815.04	284,815.04
Fund Transfers	1,481,284.06	3,321,635.00	1,840,350.94
<i>Subtotal for Non-Revenue</i>	<u>1,481,284.06</u>	<u>3,606,450.04</u>	<u>2,125,165.98</u>
Total Receipts	<u><u>84,354,466.46</u></u>	<u><u>120,407,037.86</u></u>	<u><u>36,052,571.40</u></u>

Fort Smith Public Schools Summary of Disbursements As of 3/31/2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	-	-
Kindergarten	2,404,798.48	3,828,749.00	1,423,950.52
Elementary	13,494,236.54	21,812,508.73	8,318,272.19
Junior High	7,150,059.99	11,465,454.58	4,315,394.59
Senior High	7,008,246.69	11,906,571.28	4,898,324.59
Non-Graded (Summer Ed)	12,258.00	24,372.00	12,114.00
Athletic	2,786,179.36	3,802,444.43	1,016,265.07
Student Activity	238,427.87	340,713.97	102,286.10
<i>Regular - Subtotal</i>	33,094,206.93	53,180,813.99	20,086,607.06
Special Ed	5,049,148.75	8,284,177.33	3,235,028.58
Vocational Ed	2,117,944.06	3,297,421.83	1,179,477.77
Compensatory Ed	1,742.00	3,625.00	1,883.00
Other Instruction	623,844.90	924,974.49	301,129.59
<i>Instruction Subtotal</i>	40,886,886.64	65,691,012.64	24,804,126.00
<u>Support Services</u>			
Pupil	4,942,844.08	7,662,252.38	2,719,408.30
Instruction Staff	4,669,759.08	7,601,192.71	2,931,433.63
General Administration	847,208.87	1,219,528.02	372,319.15
School Administration	5,892,896.39	8,820,470.38	2,927,573.99
Business			
Direction	171,230.03	369,937.30	198,707.27
Fiscal	537,120.34	836,379.52	299,259.18
Facilities A/C	44,634.00	-	(44,634.00)
Maintenance	10,315,218.23	14,807,255.91	4,492,037.68
Transportation	2,070,375.32	3,294,540.72	1,224,165.40
Internal	342,894.63	439,208.01	96,313.38
Public Information	309,416.32	477,598.21	168,181.89
Personnel Services	555,752.41	713,925.01	158,172.60
Other Business Services	222,126.13	286,000.00	63,873.87
Admin Tech Services	250,864.44	328,561.09	77,696.65
Central	-	-	-
Other Support	43,884.94	124,000.00	80,115.06
<i>Support Subtotal</i>	31,216,225.21	46,980,849.26	15,764,624.05
<u>Other</u>			
Community Services	141,477.30	198,125.00	56,647.70
Non-Programmed	-	-	-
<i>Other Subtotal</i>	141,477.30	198,125.00	56,647.70
Total Expenditures	72,244,589.15	112,869,986.90	40,625,397.75
Fund Transfer	6,963,388.31	7,447,207.04	483,818.73
Total Disbursements	<u>79,207,977.46</u>	<u>120,317,193.94</u>	<u>41,109,216.48</u>

Fort Smith Public Schools
 Summary of Funds
 As of 3/31/2019

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			02/28/19	March, 2019	March, 2019	3/31/2019
2000	Operating Fund	10	(62,798,317.74)	-	8,738,221.53	(71,536,539.27)
2001	Operating Other	11	82,368,691.83	6,886,717.64	146,324.38	89,109,085.09
2002	Print Center	12	(16,438.11)	16,438.11	-	-
1000	Teacher Salary Fund	13	-	4,883,421.17	4,883,421.17	-
1001	Teacher Salary - Other	14	-	-	-	-
1002	Teacher Salary - Extended Learning C	15	-	-	-	-
1223	TS - Professional Development	16	-	37,467.56	37,467.56	-
1227	TS - CCRPP	17	-	-	-	-
1232	TS - Arkansas School Recognition	18	-	3,150.00	3,150.00	-
1240	TS - SPED LEA Supervisor	19	-	-	-	-
1244	TS - SPED Extended School Year	20	-	-	-	-
1246	TS - Professional Quality Enhancement	21	-	4,561.75	4,561.75	-
1260	TS Fund - State Preschool	22	-	5,135.00	5,135.00	-
1265	TS Fund - SPED Catastrophic	23	-	-	-	-
1275	TS Fund - ALE	24	-	101,850.00	101,850.00	-
1276	TS Fund - ELL	25	-	101,335.04	101,335.04	-
1277	TS Fund - JDC	26	-	1,625.00	1,625.00	-
1281	TS Fund - NSL	27	-	187,304.83	187,304.83	-
1282	TS Fund - NSL Match	28	-	-	-	-
1365	TS Fund - ABC	29	-	51,796.16	51,796.16	-
1374	TS Fund - Parents as Teachers	30	-	643.30	643.30	-
1941	TS Fund - Governors Computer Scier	31	-	-	-	-
2050	Local Spice	32	126,310.95	20,235.00	18,582.56	127,963.39
2201	Adult Basic Education	33	(37,223.92)	37,223.92	36,742.23	(36,742.23)
2202	Adult General Education	34	(40,710.72)	39,280.80	40,389.35	(41,819.27)
2217	Student Growth Fund	35	-	-	-	-
2218	Declining Enrollement Funding	36	-	-	-	-
2223	Professional Development	37	(206,436.19)	-	81,944.96	(288,381.15)
2227	College & Career Readiness	38	-	-	-	-
2232	Arkansas School Recognition	39	464,949.56	-	41,188.13	423,761.43
2240	Special ED LEA Supervisor	40	-	-	-	-
2244	Special Ed Extended School	41	13,614.61	-	-	13,614.61
2246	Professional Quality Enhancement	42	384.27	1,875.00	5,559.11	(3,299.84)
2250	Children Without Disabilities	43	-	-	-	-
2255	Children With Disabilities	44	-	-	-	-
2260	Preschool - State	45	94,194.17	23,665.84	18,749.45	99,110.56
2261	Youth Shelters	46	-	-	-	-
2265	Special Ed Catastrophic	47	151,453.99	-	14,783.60	136,670.39
2271	Gifted & Talented Advance Placement	48	26,537.67	-	7,426.59	19,111.08
2275	ALE	49	(884,992.65)	-	161,119.51	(1,046,112.16)
2276	ELL	50	(159,136.51)	-	182,841.48	(341,977.99)
2277	Juvenile Detention Center	51	104,033.85	-	10,843.73	93,190.12
2281	NSL	52	3,753,318.41	971,602.00	1,295,600.95	3,429,319.46
2282	NSL Match Grant	53	-	-	-	-
2293	Secondary Workforce Center	54	181,979.12	-	-	181,979.12
2330	Traditional Apprenticeship	55	-	980.00	-	980.00
2340	Vocational Education Start Up	56	-	-	-	-
2365	ABC	57	376,768.56	140,940.00	114,361.64	403,346.92
2374	Parent as Teachers	58	40,235.20	14,525.00	11,125.03	43,635.17
2392	General Facilities Funding	59	-	-	-	-
2394	Debt Service Supplement	60	-	-	-	-
2940	Bloomboard Trainings	61	-	-	-	-

Fort Smith Public Schools
 Summary of Funds
 As of 3/31/2019

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			02/28/19	March, 2019	March, 2019	3/31/2019
2941	Governors Computer Science	62	13,324.95	-	-	13,324.95
3000	Capital Projects Fund	63	4,986,536.63	8,907.36	-	4,995,443.99
3001	Capital Projects Fund 2018	64	87,887,128.92	-	188,685.00	87,698,443.92
3404	Capital Projects - AFPP	65	-	-	-	-
4050	Debt Service	66	-	209,345.33	108,118.13	101,227.20
4210	Debt Service - Sinking Fund QZAB 2012	67	3,296,475.05	-	-	3,296,475.05
4220	Debt Service - Sinking Fund QSCB 2011	68	430,543.30	-	-	430,543.30
4230	Debt Service - Sinking Fund QZAB 2005	69	473,780.73	-	-	473,780.73
4240	Debt Service - Sinking Fund QSCB 2009	70	2,751,278.63	-	-	2,751,278.63
4250	Debt Service - Sinking Fund QSCB 2010	71	3,267,583.72	-	-	3,267,583.72
4260	Debt Service - Sinking Fund QZAB 2011	72	1,500,136.15	-	-	1,500,136.15
6430	ROTC	73	40,018.27	6,405.32	-	46,423.59
6441	Title IV - 21st Century	74	-	-	-	-
6449	Title VII - Indian Education	75	-	9,442.06	9,442.06	-
6501	Title I	76	(294,249.23)	504,465.61	471,823.47	(261,607.09)
6502	Title I - Migratory Students	77	(8,412.18)	16,824.31	16,824.29	(8,412.16)
6504	Title I - School Improvement	78	(25,798.36)	42,678.04	36,356.12	(19,476.44)
6505	Title I - School Improvement 4% Set Asid	79	-	-	-	-
6506	Title I - School Improvement 1003	80	(4,683.00)	8,697.00	9,863.22	(5,849.22)
6510	Title I - N&D Shelter	81	(2,479.50)	2,621.80	12,843.71	(12,701.41)
6530	SBM Homeless	82	(2,546.98)	3,533.73	6,148.88	(5,162.13)
6557	Preschool Development Grant	83	(156,957.55)	156,957.55	150,341.51	(150,341.51)
6560	Federal Spice Fund	84	902.58	651.21	-	1,553.79
6562	Child Care & Development	85	102,733.47	70,543.20	32,599.65	140,677.02
6563	Child Care Quality Approved	86	-	-	-	-
6570	Vocational Education	87	(51,382.11)	27,121.56	18,466.78	(42,727.33)
6578	Vocational Ed. Title III Part F	88	-	-	-	-
6600	Adult Ed - Direct & Equitable	89	(20,599.35)	20,599.35	20,472.74	(20,472.74)
6610	Adult Education Federal	90	(1,859.39)	1,859.39	1,764.47	(1,764.47)
6636	Adult Education EL Civics	91	(2,439.36)	2,439.36	2,385.74	(2,385.74)
6702	Title VI - Part B Pass Through	92	(105,983.10)	243,890.09	324,102.52	(186,195.53)
6710	Preschool - Federal	93	(6,036.96)	12,122.66	12,122.66	(6,036.96)
6750	Medicaid	94	170,067.47	17,911.78	4,586.25	183,393.00
6751	Medicaid - SBMH	95	5,391.85	-	-	5,391.85
6752	ARMAC	96	(5,362.24)	-	48,854.03	(54,216.27)
6756	Title II - Part A ESEA	97	(7,413.39)	8,231.60	9,046.68	(8,228.47)
6758	Title III - Recent Immigrant	98	-	-	-	-
6761	Title III - ELL	99	(11,832.55)	22,044.64	19,891.04	(9,678.95)
6786	Title IV SSAE	100	(1,107.16)	5,227.51	4,120.35	-
6799	MIECHV	101	(18,512.25)	10,366.72	9,678.02	(17,823.55)
8000	Child Nutrition Fund	102	2,131,532.12	693,988.78	670,186.27	2,155,334.63
8656	DHS Snack Reimbursement	103	(1,203.93)	7,139.93	7,002.00	(1,066.00)

Fort Smith Public Schools
2000 - Operating Fund
As of 3/31/2019

	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(62,798,317.74)	-	-	-
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	69,349.62	541,617.93	858,711.51	317,093.58
Elementary	438,452.61	3,678,683.96	5,890,951.86	2,212,267.90
Junior High	230,270.28	2,031,730.92	3,193,331.36	1,161,600.44
Senior High	208,348.39	2,046,643.19	3,677,831.02	1,631,187.83
Non-Graded (Summer Ed)	387.70	2,170.50	4,372.00	2,201.50
Athletic	128,727.47	968,280.70	1,398,422.89	430,142.19
Student Activity	6,243.16	50,421.34	73,020.19	22,598.85
Special Ed	197,068.93	1,471,632.28	2,420,861.19	949,228.91
Vocational Ed	69,145.89	523,976.30	902,814.54	378,838.24
Compensatory Ed	55.53	1,742.00	3,625.00	1,883.00
Other Instruction	40,384.27	283,514.88	344,359.89	60,845.01
Instruction Sub-Total	1,388,433.85	11,600,414.00	18,768,301.45	7,167,887.45
Support Services				
Pupil	261,888.76	2,116,409.67	3,357,715.36	1,241,305.69
Instruction Staff	304,132.74	2,687,166.54	4,681,085.31	1,993,918.77
General Administration	75,077.44	510,360.50	743,977.46	233,616.96
School Administration	363,619.61	2,838,724.98	4,305,988.00	1,467,263.02
Business				
Direction	12,826.14	171,230.03	369,937.30	198,707.27
Fiscal	67,137.03	531,336.45	831,379.52	300,043.07
Facilities A/C	-	-	-	-
Maintenance	966,130.88	10,254,145.56	14,807,255.91	4,553,110.35
Transportation	246,199.12	2,070,375.32	3,294,540.72	1,224,165.40
Internal	37,216.73	318,711.15	439,208.01	120,496.86
Public Information	30,557.20	309,416.32	477,598.21	168,181.89
Personnel Services	46,915.17	377,206.81	475,201.82	97,995.01
Other Business Services	29,003.04	222,126.13	286,000.00	63,873.87
Admin Tech Services	25,662.65	250,864.44	328,561.09	77,696.65
Central	-	-	-	-
Other Support	-	43,884.94	124,000.00	80,115.06
Support Sub-Total	2,466,366.51	22,701,958.84	34,522,448.71	11,820,489.87
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,854,800.36	34,302,372.84	53,290,750.16	18,988,377.32
Fund Transfer	-	-	-	-
Fund Transfer To TS	4,883,421.17	37,234,166.43	58,929,749.35	21,695,582.92
Reserve Appropriation	-	-	-	-
Disbursement Total	8,738,221.53	71,536,539.27	112,220,499.51	40,683,960.24
Ending Balance	(71,536,539.27)	(71,536,539.27)	-	-

Fort Smith Public Schools 2001 - Operating Other As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	82,368,691.83	12,426,056.82	12,426,056.82	
Revenue				
Local	2,069,908.64	39,504,864.65	58,044,786.82	18,539,922.17
County	-	345.82	1,000.00	654.18
State	4,816,809.00	43,357,639.00	58,754,801.00	15,397,162.00
Federal	-	2,587.56	-	(2,587.56)
Revenue Total	6,886,717.64	82,865,437.03	116,800,587.82	33,935,150.79
Fund Transfer	-	1,464,845.95	3,321,635.00	1,856,789.05
Non-Revenue	-	-	-	-
Indirect Cost	-	-	284,815.04	284,815.04
Receipt Total	<u>6,886,717.64</u>	<u>84,330,282.98</u>	<u>120,407,037.86</u>	<u>36,076,754.88</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	299.62	-	(299.62)
Elementary	95.44	2,565.44	10,119.31	7,553.87
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	428,033.48	436,243.08	8,209.60
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	95.44	430,898.54	446,362.39	15,463.85
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,866.96	5,783.89	5,000.00	(783.89)
Facilities A/C	-	44,634.00	-	(44,634.00)
Maintenance	-	61,072.67	-	(61,072.67)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,866.96	111,490.56	5,000.00	(106,490.56)
Community Services	19,805.74	141,477.30	198,125.00	56,647.70
Non-Programmed	-	-	-	-
Expenditure Total	21,768.14	683,866.40	649,487.39	(34,379.01)
Fund Transfer	124,556.24	6,963,388.31	7,447,207.04	483,818.73
Fund Transfer To Operating	-	-	16,136,918.72	16,136,918.72
Foundation Fund Transfer	-	-	96,158,580.79	96,158,580.79
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>146,324.38</u>	<u>7,647,254.71</u>	<u>120,392,193.94</u>	<u>112,744,939.23</u>
Ending Balance	<u>89,109,085.09</u>	<u>89,109,085.09</u>	<u>12,440,900.74</u>	<u>(76,668,184.35)</u>

Fort Smith Public Schools
 2002 - Print Center
 As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</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	16,438.11	16,438.11	75,000.00	58,561.89
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>16,438.11</u>	<u>24,183.48</u>	<u>75,000.00</u>	<u>50,816.52</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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	4,883,421.17	37,234,166.43	58,929,749.35	21,695,582.92
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>4,883,421.17</u>	<u>37,234,166.43</u>	<u>58,929,749.35</u>	<u>21,695,582.92</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	248,241.69	1,862,880.93	2,970,037.49	1,107,156.56
Elementary	1,318,002.61	9,812,987.14	15,911,437.56	6,098,450.42
Junior High	677,579.24	5,118,329.07	8,272,123.22	3,153,794.15
Senior High	643,683.79	4,961,603.50	8,228,740.26	3,267,136.76
Non-Graded (Summer Ed)	1,800.00	10,087.50	20,000.00	9,912.50
Athletic	170,738.34	1,389,865.18	1,967,778.46	577,913.28
Student Activity	23,185.39	188,006.53	267,693.78	79,687.25
Special Ed	480,234.40	3,577,516.47	5,863,316.14	2,285,799.67
Vocational Ed	220,092.68	1,593,967.76	2,394,607.29	800,639.53
Compensatory Ed	-	-	-	-
Other Instruction	45,329.01	340,330.02	580,614.60	240,284.58
Instruction Sub-Total	3,828,887.15	28,855,574.10	46,476,348.80	17,620,774.70
Support Services				
Pupil	373,676.70	2,826,434.41	4,304,537.02	1,478,102.61
Instruction Staff	250,237.30	1,982,592.54	2,920,107.40	937,514.86
General Administration	39,629.22	336,848.37	475,550.56	138,702.19
School Administration	371,097.20	3,054,171.41	4,514,482.38	1,460,310.97
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	19,893.60	178,545.60	238,723.19	60,177.59
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,054,534.02	8,378,592.33	12,453,400.55	4,074,808.22
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,883,421.17	37,234,166.43	58,929,749.35	21,695,582.92
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>4,883,421.17</u>	<u>37,234,166.43</u>	<u>58,929,749.35</u>	<u>21,695,582.92</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1001 - Teacher Salary - Other			Year to Date	Year 18-19
As of	3/31/2019	March, 2019	3/31/2019	Budget
				Remaining Budget
Beginning Balance		-	-	-
Revenue				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
Revenue Total		-	-	-
Fund Transfer		-	-	-
Non-Revenue		-	-	-
Indirect Cost		-	-	-
<i>Receipt Total</i>		-	-	-
Expenditure				
Instruction				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Junior High		-	-	-
Senior High		-	-	-
Non-Graded (Summer Ed)		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed		-	-	-
Vocational Ed		-	-	-
Compensatory Ed		-	-	-
Other Instruction		-	-	-
Instruction Sub-Total		-	-	-
Support Services				
Pupil		-	-	-
Instruction Staff		-	-	-
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
Support Sub-Total		-	-	-
Community Services		-	-	-
Non-Programmed		-	-	-
Expenditure Total		-	-	-
Fund Transfer		-	-	-
Fund Transfer To TS		-	-	-
Reserve Appropriation		-	-	-
<i>Disbursement Total</i>		-	-	-
Ending Balance		-	-	-

Fort Smith Public Schools
 1002 - Teacher Salary - ELO
 As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
1223 - TS Professional Development		3/31/2019	Budget	Budget
As of	3/31/2019	March, 2019		
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	37,467.56	304,424.81	471,883.07	167,458.26
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>37,467.56</u>	<u>304,424.81</u>	<u>471,883.07</u>	<u>167,458.26</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	37,467.56	304,424.81	471,883.07	167,458.26
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	37,467.56	304,424.81	471,883.07	167,458.26
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>37,467.56</u>	<u>304,424.81</u>	<u>471,883.07</u>	<u>167,458.26</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>37,467.56</u>	<u>304,424.81</u>	<u>471,883.07</u>	<u>167,458.26</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools
 1227 - TS CCRPP
 As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

	9	YTD	Budget	Remains
Fort Smith Public Schools 1227 - TS AR School Recognition As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	3,150.00	8,137.50	-	(8,137.50)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,150.00</u>	<u>8,137.50</u>	<u>-</u>	<u>(8,137.50)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,150.00	8,137.50	-	(8,137.50)
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	3,150.00	8,137.50	-	(8,137.50)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>3,150.00</u>	<u>8,137.50</u>	<u>-</u>	<u>(8,137.50)</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,150.00</u>	<u>8,137.50</u>	<u>-</u>	<u>(8,137.50)</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
1240 - TS Special Ed LEA Supervisor		3/31/2019	Budget	Budget
As of	March, 2019	3/31/2019	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
1244 - TS Special Ed Extended School		3/31/2019	Budget	Budget
As of	3/31/2019	March, 2019		
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	5,000.00	5,000.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	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	-	-	-	-
<i>Disbursement Total</i>	-	-	5,000.00	5,000.00
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
1246 - TS Professional Quality Enhancement		3/31/2019	Budget	Budget
As of	March, 2019	3/31/2019		
3/31/2019				
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	4,561.75	9,786.75		(9,786.75)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,561.75</u>	<u>9,786.75</u>	<u>-</u>	<u>(9,786.75)</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	4,561.75	9,786.75		(9,786.75)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central				
Other Support	-	-	-	-
Support Sub-Total	4,561.75	9,786.75	-	(9,786.75)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,561.75	9,786.75	-	(9,786.75)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>4,561.75</u>	<u>9,786.75</u>	<u>-</u>	<u>(9,786.75)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
 1260 - TS State Preschool
 As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	5,135.00	38,592.50	62,120.00	23,527.50
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>5,135.00</u>	<u>38,592.50</u>	<u>62,120.00</u>	<u>23,527.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,135.00	38,592.50	62,120.00	23,527.50
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,135.00	38,592.50	62,120.00	23,527.50
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	38,592.50	62,120.00	23,527.50
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>5,135.00</u>	<u>38,592.50</u>	<u>62,120.00</u>	<u>23,527.50</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1275 - TS Fund - ALE				
As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	101,850.00	857,542.64	1,361,175.91	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>101,850.00</u>	<u>857,542.64</u>	<u>1,361,175.91</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	9,727.33	71,683.90	122,427.38	50,743.48
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	74,007.41	638,756.00	1,026,124.94	-
Instruction Sub-Total	<u>83,734.74</u>	<u>710,439.90</u>	<u>1,148,552.32</u>	<u>50,743.48</u>
Support Services				
Pupil	8,040.20	63,421.70	98,496.97	35,075.27
Instruction Staff	3,053.60	23,998.63	34,380.12	10,381.49
General Administration	-	-	-	-
School Administration	7,021.46	59,682.41	79,746.50	20,064.09
Business				
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>18,115.26</u>	<u>147,102.74</u>	<u>212,623.59</u>	<u>65,520.85</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>101,850.00</u>	<u>857,542.64</u>	<u>1,361,175.91</u>	<u>116,264.33</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>101,850.00</u>	<u>857,542.64</u>	<u>1,361,175.91</u>	<u>116,264.33</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>(116,264.33)</u>

Fort Smith Public Schools 1276 - TS Fund - ELL As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	101,335.04	754,348.53	1,120,269.69	365,921.16
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>101,335.04</u>	<u>754,348.53</u>	<u>1,120,269.69</u>	<u>365,921.16</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	81,775.32	597,526.54	890,146.75	292,620.21
Instruction Sub-Total	81,775.32	597,526.54	890,146.75	292,620.21
Support Services				
Pupil	-	-	-	-
Instruction Staff	19,559.72	156,821.99	230,122.94	73,300.95
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	19,559.72	156,821.99	230,122.94	73,300.95
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	101,335.04	754,348.53	1,120,269.69	365,921.16
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>101,335.04</u>	<u>754,348.53</u>	<u>1,120,269.69</u>	<u>365,921.16</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
 1277 - TS JDC
 As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	1,625.00	16,250.00	22,250.00	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>1,625.00</u>	<u>16,250.00</u>	<u>22,250.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	1,625.00	16,250.00	22,250.00	6,000.00
Instruction Sub-Total	<u>1,625.00</u>	<u>16,250.00</u>	<u>22,250.00</u>	<u>6,000.00</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	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>1,625.00</u>	<u>16,250.00</u>	<u>22,250.00</u>	<u>6,000.00</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>1,625.00</u>	<u>16,250.00</u>	<u>22,250.00</u>	<u>6,000.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1281 - TS Fund - NSL As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	187,304.83	1,393,163.92	2,321,028.97	927,865.05
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>187,304.83</u>	<u>1,393,163.92</u>	<u>2,321,028.97</u>	<u>927,865.05</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	12,314.10	98,512.80	147,769.02	49,256.22
Compensatory Ed	159,496.11	1,183,672.27	1,994,939.66	811,267.39
Other Instruction	-	-	-	-
Instruction Sub-Total	171,810.21	1,282,185.07	2,142,708.68	860,523.61
Support Services				
Pupil	3,215.84	25,726.72	38,590.06	12,863.34
Instruction Staff	12,278.78	85,252.13	139,730.23	54,478.10
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	15,494.62	110,978.85	178,320.29	67,341.44
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	187,304.83	1,393,163.92	2,321,028.97	927,865.05
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>187,304.83</u>	<u>1,393,163.92</u>	<u>2,321,028.97</u>	<u>927,865.05</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1282 - TSL NSL Match As of 3/31/2019	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	25,529.79	47,131.69	21,601.90
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>25,529.79</u>	<u>47,131.69</u>	<u>21,601.90</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	-	25,529.79	47,131.69	21,601.90
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	25,529.79	47,131.69	21,601.90
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	25,529.79	47,131.69	21,601.90
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>25,529.79</u>	<u>47,131.69</u>	<u>21,601.90</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1365 - TS Fund - ABC As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	51,796.16	395,761.40	661,197.68	265,436.28
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>51,796.16</u>	<u>395,761.40</u>	<u>661,197.68</u>	<u>265,436.28</u>
Expenditure				
Instruction				
Preschool	50,491.46	368,380.20	609,965.45	241,585.25
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	50,491.46	368,380.20	609,965.45	241,585.25
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,304.70	27,381.20	51,232.23	23,851.03
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,304.70	27,381.20	51,232.23	23,851.03
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	51,796.16	395,761.40	661,197.68	265,436.28
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>51,796.16</u>	<u>395,761.40</u>	<u>661,197.68</u>	<u>265,436.28</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of 3/31/2019	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	643.30	5,146.40	7,719.48	2,573.08
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>643.30</u>	<u>5,146.40</u>	<u>7,719.48</u>	<u>2,573.08</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	643.30	5,146.40	7,719.48	2,573.08
General Administration	-	-		-
School Administration	-	-		-
Business				
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	5,146.40	7,719.48	2,573.08
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	643.30	5,146.40	7,719.48	2,573.08
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>643.30</u>	<u>5,146.40</u>	<u>7,719.48</u>	<u>2,573.08</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1941- TSL Fund Governors Computer Science				
As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	1,179.29	-	(1,179.29)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	1,179.29	-	(1,179.29)
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	-	1,179.29	-	(1,179.29)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	1,179.29	-	(1,179.29)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	1,179.29	-	(1,179.29)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	1,179.29	-	(1,179.29)
Ending Balance	-	-	-	-

Fort Smith Public Schools 2050 - Local Spice As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	126,310.95	97,050.37	97,050.37	
Revenue				
Local	20,235.00	162,995.00	187,041.50	24,046.50
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	20,235.00	162,995.00	187,041.50	24,046.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>20,235.00</u>	<u>162,995.00</u>	<u>187,041.50</u>	<u>24,046.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	18,582.56	132,081.98	187,668.71	55,586.73
Support Sub-Total	18,582.56	132,081.98	187,668.71	55,586.73
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	18,582.56	132,081.98	187,668.71	55,586.73
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>18,582.56</u>	<u>132,081.98</u>	<u>187,668.71</u>	<u>55,586.73</u>
Ending Balance	<u>127,963.39</u>	<u>127,963.39</u>	<u>96,423.16</u>	

Fort Smith Public Schools 2201 - Adult Basic Education As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(37,223.92)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	37,223.92	273,814.09	487,708.54	213,894.45
Federal	-	-	-	-
Revenue Total	37,223.92	273,814.09	487,708.54	213,894.45
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>37,223.92</u>	<u>273,814.09</u>	<u>487,708.54</u>	<u>213,894.45</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	36,742.23	290,556.32	447,708.54	157,152.22
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	36,742.23	290,556.32	447,708.54	157,152.22
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	36,742.23	310,556.32	487,708.54	177,152.22
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>36,742.23</u>	<u>310,556.32</u>	<u>487,708.54</u>	<u>177,152.22</u>
Ending Balance	<u>(36,742.23)</u>	<u>(36,742.23)</u>	<u>-</u>	

Fort Smith Public Schools 2202 - Adult General Education As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(40,710.72)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	39,280.80	289,887.09	509,238.33	219,351.24
Federal	-	-	-	-
Revenue Total	39,280.80	289,887.09	509,238.33	219,351.24
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>39,280.80</u>	<u>289,887.09</u>	<u>509,238.33</u>	<u>219,351.24</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	39,925.10	311,011.59	475,664.77	164,653.18
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	39,925.10	311,011.59	475,664.77	164,653.18
Support Services				
Pupil	-	-	-	-
Instruction Staff	378.76	10,344.69	13,423.56	3,078.87
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	85.49	350.08	150.00	(200.08)
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	464.25	20,694.77	33,573.56	12,878.79
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	40,389.35	331,706.36	509,238.33	177,531.97
Fund Transfer	-	-	-	-
Fund Transfer to TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>40,389.35</u>	<u>331,706.36</u>	<u>509,238.33</u>	<u>177,531.97</u>
Ending Balance	<u>(41,819.27)</u>	<u>(41,819.27)</u>	<u>-</u>	

Fort Smith Public Schools 2217 - Student Growth Fund As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 2218 - Declining Enrollement Funding As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	304,535.00		(304,535.00)
Federal	-	-		-
Revenue Total	-	304,535.00	-	(304,535.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	304,535.00	-	(304,535.00)
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	-	15,285.08		(15,285.08)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	74,007.92		(74,007.92)
Transportation	-	215,242.00		(215,242.00)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	304,535.00	-	(304,535.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	304,535.00	-	(304,535.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	304,535.00	-	(304,535.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 2223 - Professional Development As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(206,436.19)	-	-	
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	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>388,548.00</u>	<u>1,072,582.77</u>	<u>684,034.77</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	1,725.00	5,518.09	19,000.00	13,481.91
Instruction Staff	40,474.31	330,014.43	501,599.70	171,585.27
General Administration	-	19,981.82	28,000.00	8,018.18
School Administration	985.60	5,796.10	32,100.00	26,303.90
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	2,350.53	4,000.00	1,649.47
Transportation	601.49	3,794.79	7,000.00	3,205.21
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	691.00	5,048.58	9,000.00	3,951.42
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	44,477.40	372,504.34	600,699.70	228,195.36
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	44,477.40	372,504.34	600,699.70	228,195.36
Fund Transfer	-	-	-	-
Fund Transfer To TS	37,467.56	304,424.81	471,883.07	167,458.26
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>81,944.96</u>	<u>676,929.15</u>	<u>1,072,582.77</u>	<u>395,653.62</u>
Ending Balance	<u>(288,381.15)</u>	<u>(288,381.15)</u>	<u>-</u>	

Fort Smith Public Schools 2227 - College & Career Readiness As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 2232 - Arkansas School Recognition As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	464,949.56	339,939.64	339,939.64	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	377,208.20	-	(377,208.20)
Federal	-	-	-	-
Revenue Total	-	377,208.20	-	(377,208.20)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</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	37,349.36	283,469.61	339,939.64	56,470.03
Other Instruction	-	-	-	-
Instruction Sub-Total	37,349.36	283,469.61	339,939.64	56,470.03
Support Services				
Pupil	-	-	-	-
Instruction Staff	688.77	1,779.30	-	(1,779.30)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	688.77	1,779.30	-	(1,779.30)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	38,038.13	285,248.91	339,939.64	54,690.73
Fund Transfer	-	-	-	-
Fund Transfer To TS	3,150.00	8,137.50	-	(8,137.50)
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>41,188.13</u>	<u>293,386.41</u>	<u>339,939.64</u>	<u>46,553.23</u>
Ending Balance	<u>423,761.43</u>	<u>423,761.43</u>	<u>-</u>	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
2244 - Special Ed Extended School		3/31/2019	Budget	Budget
As of	March, 2019	3/31/2019	Budget	Budget
Beginning Balance	13,614.61	13,614.61	13,614.61	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	7,500.00	7,500.00
Federal	-	-	-	-
Revenue Total	-	-	7,500.00	7,500.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	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	-	-	-	-
<i>Disbursement Total</i>	-	-	21,114.61	21,114.61
Ending Balance	13,614.61	13,614.61	-	-

Fort Smith Public Schools 2246 - Professional Quality Enhancement As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	384.27	-	-	
Revenue				
Local	1,875.00	8,625.00		(8,625.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	1,875.00	8,625.00	-	(8,625.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,875.00</u>	<u>8,625.00</u>	<u>-</u>	<u>(8,625.00)</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	997.36	2,138.09		(2,138.09)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	997.36	2,138.09	-	(2,138.09)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	997.36	2,138.09	-	(2,138.09)
Fund Transfer	-	-		-
Fund Transfer To TS	4,561.75	9,786.75		(9,786.75)
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,559.11</u>	<u>11,924.84</u>	<u>-</u>	<u>(11,924.84)</u>
Ending Balance	<u>(3,299.84)</u>	<u>(3,299.84)</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
2250 - Children Without Disabilities		3/31/2019	Budget	Budget
As of	March, 2019	3/31/2019	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	155,460.00	575,000.00	419,540.00
Federal	-	-	-	-
Revenue Total	-	155,460.00	575,000.00	419,540.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	155,460.00	575,000.00	419,540.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	155,460.00	575,000.00	419,540.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	155,460.00	575,000.00	419,540.00
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	-	155,460.00	575,000.00	419,540.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	155,460.00	575,000.00	419,540.00
Ending Balance	-	-	-	-

Fort Smith Public Schools 2255 - Children With Disabilities As of 3/31/2019	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	155,940.00	525,000.00	369,060.00
Federal	-	-	-	-
Revenue Total	-	155,940.00	525,000.00	369,060.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>155,940.00</u>	<u>525,000.00</u>	<u>369,060.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	155,940.00	525,000.00	369,060.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	155,940.00	525,000.00	369,060.00
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	-	155,940.00	525,000.00	369,060.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>155,940.00</u>	<u>525,000.00</u>	<u>369,060.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2260 - Preschool - State As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	94,194.17	73,136.39	73,136.39	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	23,665.84	165,967.84	237,170.03	71,202.19
Federal	-	-	-	-
Revenue Total	23,665.84	165,967.84	237,170.03	71,202.19
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>23,665.84</u>	<u>165,967.84</u>	<u>237,170.03</u>	<u>71,202.19</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	9,198.55	67,799.02	157,750.65	89,951.63
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	9,198.55	67,799.02	157,750.65	89,951.63
Support Services				
Pupil	4,415.90	33,602.15	54,435.77	20,833.62
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	33,602.15	90,435.77	56,833.62
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	13,614.45	101,401.17	248,186.42	146,785.25
Fund Transfer	-	-	-	-
Fund Transfer To TS	5,135.00	38,592.50	62,120.00	23,527.50
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>18,749.45</u>	<u>139,993.67</u>	<u>310,306.42</u>	<u>170,312.75</u>
Ending Balance	<u>99,110.56</u>	<u>99,110.56</u>	<u>-</u>	

Fort Smith Public Schools
 2261 - Youth Shelters
 As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</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	-	-		-
<i>Receipt Total</i>	<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	-	-		-
<i>Disbursement Total</i>	<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 3/31/2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
March, 2019			
Beginning Balance	151,453.99	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	14,783.60	117,177.71	253,848.10
Vocational Ed	-	-	-
Compensatory Ed	-	-	-
Other Instruction	-	-	-
Instruction Sub-Total	14,783.60	117,177.71	253,848.10
Support Services			
Pupil	-	-	-
Instruction Staff	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business			
Direction	-	-	-
Fiscal	-	-	-
Facilities A/C	-	-	-
Maintenance	-	-	-
Transportation	-	-	-
Internal	-	-	-
Public Information	-	-	-
Personnel Services	-	-	-
Other Business Services	-	-	-
Admin Tech Services	-	-	-
Central	-	-	-
Other Support	-	-	-
Support Sub-Total	-	-	-
Community Services	-	-	-
Non-Programmed	-	-	-
Expenditure Total	14,783.60	117,177.71	253,848.10
Fund Transfer	-	-	-
Fund Transfer To TS	-	-	-
Reserve Appropriation	-	-	-
Disbursement Total	14,783.60	117,177.71	253,848.10
Ending Balance	136,670.39	136,670.39	-

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	26,537.67	3,094.57	3,094.57	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	49,350.00	-	(49,350.00)
Federal	-	-	-	-
Revenue Total	-	49,350.00	-	(49,350.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	49,350.00	-	(49,350.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	7,426.59	33,333.49	3,094.57	(30,238.92)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	7,426.59	33,333.49	3,094.57	(30,238.92)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	7,426.59	33,333.49	3,094.57	(30,238.92)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	7,426.59	33,333.49	3,094.57	(30,238.92)
Ending Balance	19,111.08	19,111.08	-	

Fort Smith Public Schools

2275 - ALE

As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(884,992.65)	-	-	
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	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>310,585.00</u>	<u>2,141,928.64</u>	<u>1,831,343.64</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	7,006.71	52,536.49	82,794.64	30,258.15
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	34,030.14	280,779.47	451,220.92	170,441.45
Instruction Sub-Total	41,036.85	333,315.96	534,015.56	200,699.60
Support Services				
Pupil	2,106.52	16,938.98	26,525.63	9,586.65
Instruction Staff	3,673.84	29,292.08	45,281.24	15,989.16
General Administration	-	2,502.07	-	(2,502.07)
School Administration	5,621.33	43,706.11	64,885.92	21,179.81
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	6,827.93	73,321.53	110,044.38	36,722.85
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	3.04	77.79	-	(77.79)
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	18,232.66	165,838.56	246,737.17	80,898.61
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	59,269.51	499,154.52	780,752.73	281,598.21
Fund Transfer	-	-	-	-
Fund Transfer To TS	101,850.00	857,542.64	1,361,175.91	503,633.27
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>161,119.51</u>	<u>1,356,697.16</u>	<u>2,141,928.64</u>	<u>785,231.48</u>
Ending Balance	<u>(1,046,112.16)</u>	<u>(1,046,112.16)</u>	<u>-</u>	

Fort Smith Public Schools

2276 - ELL

As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(159,136.51)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	1,103,570.00	1,224,236.00	120,666.00
Federal	-	-		-
Revenue Total	-	1,103,570.00	1,224,236.00	120,666.00
Fund Transfer	-	-	1,036,026.00	1,036,026.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>1,103,570.00</u>	<u>2,260,262.00</u>	<u>1,156,692.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	59,016.14	437,585.30	724,739.04	287,153.74
Instruction Sub-Total	59,016.14	437,585.30	724,739.04	287,153.74
Support Services				
Pupil	3,177.48	25,821.87	39,079.73	13,257.86
Instruction Staff	19,312.82	227,792.29	376,173.54	148,381.25
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	22,490.30	253,614.16	415,253.27	161,639.11
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	81,506.44	691,199.46	1,139,992.31	448,792.85
Fund Transfer	-	-		-
Fund Transfer ToTS	101,335.04	754,348.53	1,120,269.69	365,921.16
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>182,841.48</u>	<u>1,445,547.99</u>	<u>2,260,262.00</u>	<u>814,714.01</u>
Ending Balance	<u>(341,977.99)</u>	<u>(341,977.99)</u>	<u>-</u>	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	104,033.85	99,914.29	99,914.29	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	142,401.00	284,802.00	142,401.00
Federal	-	-	-	-
Revenue Total	-	142,401.00	284,802.00	142,401.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	142,401.00	284,802.00	142,401.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	9,218.73	132,875.17	362,466.29	229,591.12
Instruction Sub-Total	9,218.73	132,875.17	362,466.29	229,591.12
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	9,218.73	132,875.17	362,466.29	229,591.12
Fund Transfer	-	-	-	-
Fund Transfer To TS	1,625.00	16,250.00	22,250.00	6,000.00
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	10,843.73	149,125.17	384,716.29	235,591.12
Ending Balance	93,190.12	93,190.12	-	

Fort Smith Public Schools

2281 - NSL

As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	3,753,318.41	532,148.72	532,148.72	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	971,602.00	7,772,816.00	10,687,619.00	2,914,803.00
Federal	-	-	-	-
Revenue Total	<u>971,602.00</u>	<u>7,772,816.00</u>	<u>10,687,619.00</u>	<u>2,914,803.00</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>971,602.00</u>	<u>7,772,816.00</u>	<u>10,687,619.00</u>	<u>2,914,803.00</u>
Expenditure				
Instruction				
Preschool	-	2,895.39	-	(2,895.39)
Kindergarten	-	-	-	-
Elementary	-	225,141.66	469,562.00	244,420.34
Junior High	9,219.83	98,155.32	144,579.00	46,423.68
Senior High	838,914.24	949,682.52	999,481.00	49,798.48
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,221.02	25,774.15	39,640.07	13,865.92
Compensatory Ed	57,273.67	453,186.09	612,788.00	159,601.91
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>908,628.76</u>	<u>1,754,835.13</u>	<u>2,266,050.07</u>	<u>511,214.94</u>
Support Services				
Pupil	129,850.84	976,156.56	1,595,188.42	619,031.86
Instruction Staff	51,439.62	634,984.04	1,238,741.85	603,757.81
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	15,604.00	98,406.01	-	(98,406.01)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>196,894.46</u>	<u>1,709,546.61</u>	<u>2,833,930.27</u>	<u>1,124,383.66</u>
Community Services	2,772.90	18,099.60	25,000.00	6,900.40
Non-Programmed	-	-	-	-
Expenditure Total	<u>1,108,296.12</u>	<u>3,482,481.34</u>	<u>5,124,980.34</u>	<u>1,642,499.00</u>
Fund Transfer	-	-	2,321,028.97	2,321,028.97
Fund Transfer To TS	187,304.83	1,393,163.92	3,473,758.41	2,080,594.49
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>1,295,600.95</u>	<u>4,875,645.26</u>	<u>10,919,767.72</u>	<u>6,044,122.46</u>
Ending Balance	<u>3,429,319.46</u>	<u>3,429,319.46</u>	<u>300,000.00</u>	

Fort Smith Public Schools
 2282 - NSL Match
 As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
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	-	-		-
<i>Receipt Total</i>	<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	-	8,877.94	23,146.03	14,268.09
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	8,877.94	23,146.03	14,268.09
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	8,877.94	23,146.03	14,268.09
Fund Transfer	-	-		-
Fund Transfer To TS	-	25,529.79	47,131.69	21,601.90
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>34,407.73</u>	<u>70,277.72</u>	<u>35,869.99</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	181,979.12	109,395.96	109,395.96	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	180,374.76	131,103.96	(49,270.80)
Federal	-	-	-	-
Revenue Total	-	180,374.76	131,103.96	(49,270.80)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	180,374.76	131,103.96	(49,270.80)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	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	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	240,499.92	132,708.32
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	107,791.60	240,499.92	132,708.32
Ending Balance	181,979.12	181,979.12	-	

Fort Smith Public Schools 2330 - Traditional Apprenticeship As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	980.00	5,600.00		(5,600.00)
Federal	-	-		-
Revenue Total	980.00	5,600.00	-	(5,600.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>980.00</u>	<u>5,600.00</u>	<u>-</u>	<u>(5,600.00)</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	-	4,620.00		(4,620.00)
Non-Programmed	-	-		-
Expenditure Total	-	4,620.00	-	(4,620.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>4,620.00</u>	<u>-</u>	<u>(4,620.00)</u>
Ending Balance	<u>980.00</u>	<u>980.00</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
2340 - Vocational Education Start Up		3/31/2019	Budget	Budget
As of	March, 2019	3/31/2019	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	26,664.08	26,664.08	-
Federal	-	-	-	-
Revenue Total	-	26,664.08	26,664.08	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	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	-	-	-	-
<i>Disbursement Total</i>	-	26,664.08	26,664.08	-
Ending Balance	-	-	-	-

Fort Smith Public Schools
2365 - ABC
As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	376,768.56	59,806.02	59,806.02	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	140,940.00	1,302,163.80	1,409,400.00	107,236.20
Federal	-	-	-	-
Revenue Total	140,940.00	1,302,163.80	1,409,400.00	107,236.20
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>140,940.00</u>	<u>1,302,163.80</u>	<u>1,409,400.00</u>	<u>107,236.20</u>
Expenditure				
Instruction				
Preschool	51,650.24	434,869.56	691,644.37	256,774.81
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	51,650.24	434,869.56	691,644.37	256,774.81
Support Services				
Pupil	-	6,688.57	3,500.00	(3,188.57)
Instruction Staff	10,244.64	80,812.71	104,863.97	24,051.26
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	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	10,244.64	122,118.84	108,363.97	(13,754.87)
Community Services	670.60	5,873.10	8,000.00	2,126.90
Non-Programmed	-	-	-	-
Expenditure Total	62,565.48	562,861.50	808,008.34	245,146.84
Fund Transfer	-	-	-	-
Fund Transfer To TS	51,796.16	395,761.40	-	(395,761.40)
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>114,361.64</u>	<u>958,622.90</u>	<u>808,008.34</u>	<u>(150,614.56)</u>
Ending Balance	<u>403,346.92</u>	<u>403,346.92</u>	<u>661,197.68</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 3/31/2019	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	40,235.20	-		
Revenue				
Local	-	-		-
County	-	-		-
State	14,525.00	140,371.26	145,250.00	4,878.74
Federal	-	-		-
Revenue Total	14,525.00	140,371.26	145,250.00	4,878.74
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>14,525.00</u>	<u>140,371.26</u>	<u>145,250.00</u>	<u>4,878.74</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	552.56	11,356.23	6,823.68	(4,532.55)
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	-	120.00	500.00	380.00
Support Sub-Total	552.56	11,476.23	7,323.68	(4,152.55)
Community Services	9,929.17	80,113.46	130,206.84	50,093.38
Non-Programmed	-	-		-
Expenditure Total	10,481.73	91,589.69	137,530.52	45,940.83
Fund Transfer	-	-		-
Fund Transfer To TS	643.30	5,146.40	7,719.48	2,573.08
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>11,125.03</u>	<u>96,736.09</u>	<u>145,250.00</u>	<u>48,513.91</u>
Ending Balance	<u>43,635.17</u>	<u>43,635.17</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
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	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2394 - Debt Service Supplement As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 2940 - Bloombaard Trainings As of 3/31/2019	March, 2019	Year to Date 3/31/2019	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	-	-		-
<i>Receipt Total</i>	-	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	-	-		-
<i>Disbursement Total</i>	-	20,610.00	-	(20,610.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
2941 - Governors Computer Science				
As of 3/31/2019	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	13,324.95	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	47,750.00	-	(47,750.00)
Federal	-	-	-	-
Revenue Total	-	47,750.00	-	(47,750.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	47,750.00	-	(47,750.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	4,200.00	-	(4,200.00)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	4,200.00	-	(4,200.00)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	10,295.76	-	(10,295.76)
General Administration	-	-	-	-
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	-	29,045.76	-	(29,045.76)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	33,245.76	-	(33,245.76)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	1,179.29	-	(1,179.29)
Reserve Appropriation	-	-	-	-
Disbursement Total	-	34,425.05	-	(34,425.05)
Ending Balance	13,324.95	13,324.95	-	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	4,986,536.63	6,451,576.58	6,451,576.58	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	8,907.36	73,516.95	-	(73,516.95)
Federal	-	-	-	-
Revenue Total	8,907.36	73,516.95	-	(73,516.95)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>8,907.36</u>	<u>73,516.95</u>	<u>-</u>	<u>(73,516.95)</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	-	64,803.59	629,941.58	565,137.99
Expenditure Total	-	64,803.59	629,941.58	565,137.99
Fund Transfer	-	1,464,845.95	3,321,635.00	1,856,789.05
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>1,529,649.54</u>	<u>3,951,576.58</u>	<u>2,421,927.04</u>
Ending Balance	<u>4,995,443.99</u>	<u>4,995,443.99</u>	<u>2,500,000.00</u>	

Fort Smith Public Schools 3001 - Capital Projects - 2018 As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	87,887,128.92	-	-	
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	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>90,063,059.44</u>	<u>90,000,000.00</u>	<u>(63,059.44)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	188,685.00	890,403.57	-	(890,403.57)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	188,685.00	890,403.57	-	(890,403.57)
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	23,229,030.00	23,229,030.00
Expenditure Total	188,685.00	890,403.57	23,229,030.00	22,338,626.43
Fund Transfer	-	1,474,211.95	1,770,970.00	296,758.05
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>188,685.00</u>	<u>2,364,615.52</u>	<u>25,000,000.00</u>	<u>22,635,384.48</u>
Ending Balance	<u>87,698,443.92</u>	<u>87,698,443.92</u>	<u>65,000,000.00</u>	

Fort Smith Public Schools
 3404 - Capital Projects - AFPP
 As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
State	-	-	-	-
Revenue	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 4050 - Debt Service Funds As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	101,227.20	621,807.96	967,474.72	345,666.76
Revenue	-	-	-	-
Revenue Total	101,227.20	621,807.96	967,474.72	345,666.76
Fund Transfer	108,118.13	6,956,781.61	7,625,869.27	669,087.66
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>209,345.33</u>	<u>7,578,589.57</u>	<u>8,593,343.99</u>	<u>1,014,754.42</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	-	-	-	-
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	-	3,067,291.38	3,136,391.38	69,100.00
Interest	107,918.13	4,402,748.30	3,677,982.61	(724,765.69)
Fees	200.00	7,322.69	1,778,970.00	1,771,647.31
Expenditure Total	108,118.13	7,477,362.37	8,593,343.99	1,115,981.62
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>108,118.13</u>	<u>7,477,362.37</u>	<u>8,593,343.99</u>	<u>1,115,981.62</u>
Ending Balance	<u>101,227.20</u>	<u>101,227.20</u>	-	-

Fort Smith Public Schools				
4210 - Debt Service Sinking Fund QZAB 2012		Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	3/31/2019	Budget	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	-	-	-	-
<i>Receipt Total</i>	-	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	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
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 3/31/2019	March, 2019	Year to Date 3/31/2019	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	-	-	-	-
<i>Receipt Total</i>	-	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	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	430,543.30	430,543.30	438,145.98	

Fort Smith Public Schools				
4230 - Debt Service Sinking Fund QZAB 2005				
As of	March, 2019	Year to Date 3/31/2019	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	-	-	-	-
<i>Receipt Total</i>	-	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	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	473,780.73	473,780.73	473,780.73	

Fort Smith Public Schools				
4240 - Debt Service Sinking Fund QSCB 2009				
As of	March, 2019	Year to Date 3/31/2019	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	-	-	-	-
<i>Receipt Total</i>	-	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	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	2,751,278.63	2,751,278.63	2,752,278.63	

Fort Smith Public Schools				
4250 - Debt Service Sinking QSCB 2010				
As of	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	3,267,583.72	2,942,526.26	2,942,526.26	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	325,057.46	417,895.00	92,837.54
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	325,057.46	417,895.00	92,837.54
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	3,267,583.72	3,267,583.72	3,360,421.26	

Fort Smith Public Schools				
4260 - Debt Service Sinking QZAB 2011				
As of	March, 2019	Year to Date 3/31/2019	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	-	-	-	-
<i>Receipt Total</i>	-	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	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	1,500,136.15	1,500,136.15	1,526,623.16	

Fort Smith Public Schools
6430 - ROTC
As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	40,018.27	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	6,405.32	46,423.59	100,000.00	53,576.41
Revenue Total	<u>6,405.32</u>	<u>46,423.59</u>	<u>100,000.00</u>	<u>53,576.41</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>6,405.32</u>	<u>46,423.59</u>	<u>100,000.00</u>	<u>53,576.41</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	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>100,000.00</u>	<u>100,000.00</u>
Ending Balance	<u>46,423.59</u>	<u>46,423.59</u>	<u>-</u>	

Fort Smith Public Schools 6441 - Title IV - 21st Century As of 3/31/2019	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
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	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 3/31/2019		Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
	March, 2019			
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	9,442.06	62,403.12	123,198.57	60,795.45
Revenue Total	9,442.06	62,403.12	123,198.57	60,795.45
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>9,442.06</u>	<u>62,403.12</u>	<u>123,198.57</u>	<u>60,795.45</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	7,068.08	45,118.43	87,399.31	42,280.88
Instruction Sub-Total	7,068.08	45,118.43	87,399.31	42,280.88
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,373.98	17,284.69	31,831.53	14,546.84
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,373.98	17,284.69	31,831.53	14,546.84
Community Services	-	-	-	-
Indirect Cost	-	-	3,967.73	3,967.73
Expenditure Total	9,442.06	62,403.12	123,198.57	60,795.45
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>9,442.06</u>	<u>62,403.12</u>	<u>123,198.57</u>	<u>60,795.45</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6501 - Title I				
As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(294,249.23)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	504,465.61	3,262,188.76	6,744,709.99	3,482,521.23
Revenue Total	504,465.61	3,262,188.76	6,744,709.99	3,482,521.23
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>504,465.61</u>	<u>3,262,188.76</u>	<u>6,744,709.99</u>	<u>3,482,521.23</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	311,491.40	2,363,809.67	4,451,933.19	2,088,123.52
Other Instruction	-	-	-	-
Instruction Sub-Total	311,491.40	2,363,809.67	4,451,933.19	2,088,123.52
Support Services				
Pupil	10,901.89	59,959.28	78,613.50	18,654.22
Instruction Staff	120,006.98	888,480.75	1,465,974.28	577,493.53
General Administration	7,703.56	70,646.98	96,175.91	25,528.93
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,438.34	16,978.73	24,323.94	7,345.21
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	4,223.53	35,750.95	55,783.41	20,032.46
Community - Non-Public Schools	16,057.77	88,169.49	352,702.76	264,533.27
Support Sub-Total	160,332.07	1,159,986.18	2,073,573.80	913,587.62
Community Services	-	-	-	-
Indirect Cost	-	-	219,203.00	219,203.00
Expenditure Total	471,823.47	3,523,795.85	6,744,709.99	3,220,914.14
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>471,823.47</u>	<u>3,523,795.85</u>	<u>6,744,709.99</u>	<u>3,220,914.14</u>
Ending Balance	<u>(261,607.09)</u>	<u>(261,607.09)</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(8,412.18)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	16,824.31	118,331.82	208,920.48	90,588.66
Revenue Total	16,824.31	118,331.82	208,920.48	90,588.66
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>16,824.31</u>	<u>118,331.82</u>	<u>208,920.48</u>	<u>90,588.66</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	11,213.69	81,916.17	141,169.37	59,253.20
Other Instruction	-	-	-	-
Instruction Sub-Total	11,213.69	81,916.17	141,169.37	59,253.20
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,610.60	44,827.81	67,751.11	22,923.30
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,610.60	44,827.81	67,751.11	22,923.30
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	16,824.29	126,743.98	208,920.48	82,176.50
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>16,824.29</u>	<u>126,743.98</u>	<u>208,920.48</u>	<u>82,176.50</u>
Ending Balance	<u>(8,412.16)</u>	<u>(8,412.16)</u>	<u>-</u>	

Fort Smith Public Schools				
6504 - Title I - School Improvement				
As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(25,798.36)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	42,678.04	395,663.73	1,080,764.17	685,100.44
Revenue Total	42,678.04	395,663.73	1,080,764.17	685,100.44
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>42,678.04</u>	<u>395,663.73</u>	<u>1,080,764.17</u>	<u>685,100.44</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	20,062.95	273,251.69	732,291.66	459,039.97
Other Instruction	-	-	500.00	500.00
Instruction Sub-Total	20,062.95	273,251.69	732,791.66	459,539.97
Support Services				
Pupil	7,299.10	60,830.62	104,550.98	43,720.36
Instruction Staff	8,994.07	80,101.55	232,421.53	152,319.98
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	16,293.17	141,888.48	347,972.51	206,084.03
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	36,356.12	415,140.17	1,080,764.17	665,624.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>36,356.12</u>	<u>415,140.17</u>	<u>1,080,764.17</u>	<u>665,624.00</u>
Ending Balance	<u>(19,476.44)</u>	<u>(19,476.44)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of	Year to Date	Year 18-19	Remaining	
3/31/2019	3/31/2019	Budget	Budget	
	March, 2019			
Beginning Balance	(0.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	2,848.24	2,848.24	-
Revenue Total	-	2,848.24	2,848.24	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	2,848.24	2,848.24	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	2,848.24	2,848.24	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	2,848.24	2,848.24	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	2,848.24	2,848.24	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	2,848.24	2,848.24	-
Ending Balance	-	-	-	-

	9	YTD	Budget	Remains
Fort Smith Public Schools				
6505 - Title I School Improvement 1003				
As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(4,683.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	8,697.00	8,697.00	-	(8,697.00)
Revenue Total	8,697.00	8,697.00	-	(8,697.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	8,697.00	8,697.00	-	(8,697.00)
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	9,863.22	14,546.22	-	(14,546.22)
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	9,863.22	14,546.22	-	(14,546.22)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	9,863.22	14,546.22	-	(14,546.22)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	9,863.22	14,546.22	-	(14,546.22)
Ending Balance	(5,849.22)	(5,849.22)	-	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(2,479.50)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,621.80	12,098.80	35,080.70	22,981.90
Revenue Total	2,621.80	12,098.80	35,080.70	22,981.90
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>2,621.80</u>	<u>12,098.80</u>	<u>35,080.70</u>	<u>22,981.90</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	12,843.71	24,800.21	35,080.70	10,280.49
Other Instruction	-	-	-	-
Instruction Sub-Total	12,843.71	24,800.21	35,080.70	10,280.49
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 Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	12,843.71	24,800.21	35,080.70	10,280.49
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>12,843.71</u>	<u>24,800.21</u>	<u>35,080.70</u>	<u>10,280.49</u>
Ending Balance	<u>(12,701.41)</u>	<u>(12,701.41)</u>	<u>-</u>	

Fort Smith Public Schools
6530 - SBM Homeless
As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(2,546.98)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,533.73	38,881.84	53,000.00	14,118.16
Revenue Total	<u>3,533.73</u>	<u>38,881.84</u>	<u>53,000.00</u>	<u>14,118.16</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>3,533.73</u>	<u>38,881.84</u>	<u>53,000.00</u>	<u>14,118.16</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	6,148.88	40,043.97	49,000.00	8,956.03
Non-Programmed	-	-	-	-
Expenditure Total	<u>6,148.88</u>	<u>44,043.97</u>	<u>53,000.00</u>	<u>8,956.03</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>6,148.88</u>	<u>44,043.97</u>	<u>53,000.00</u>	<u>8,956.03</u>
Ending Balance	<u>(5,162.13)</u>	<u>(5,162.13)</u>	<u>-</u>	

Fort Smith Public Schools				
6557 - Preschool Development Grant				
As of	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(156,957.55)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	156,957.55	1,156,694.10	2,041,364.20	884,670.10
Revenue Total	156,957.55	1,156,694.10	2,041,364.20	884,670.10
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>156,957.55</u>	<u>1,156,694.10</u>	<u>2,041,364.20</u>	<u>884,670.10</u>
Expenditure				
Instruction				
Preschool	86,583.98	881,283.14	1,336,539.25	455,256.11
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	86,583.98	881,283.14	1,336,539.25	455,256.11
Support Services				
Pupil	1,390.34	8,151.54	22,650.00	14,498.46
Instruction Staff	49,852.76	323,181.32	542,924.69	219,743.37
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	719.12	6,112.53	8,661.99	2,549.46
Facilities A/C	-	37.66	-	(37.66)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	51,962.22	337,483.05	574,236.68	236,753.63
Community Services	11,795.31	88,269.42	130,588.27	42,318.85
Non-Programmed	-	-	-	-
Expenditure Total	150,341.51	1,307,035.61	2,041,364.20	734,328.59
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>150,341.51</u>	<u>1,307,035.61</u>	<u>2,041,364.20</u>	<u>734,328.59</u>
Ending Balance	<u>(150,341.51)</u>	<u>(150,341.51)</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	902.58	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	651.21	1,553.79		(1,553.79)
Revenue Total	651.21	1,553.79	-	(1,553.79)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>651.21</u>	<u>1,553.79</u>	<u>-</u>	<u>(1,553.79)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>1,553.79</u>	<u>1,553.79</u>	<u>-</u>	

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	102,733.47	84,362.35	84,362.35	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	70,543.20	325,334.10	429,975.00	104,640.90
Revenue Total	70,543.20	325,334.10	429,975.00	104,640.90
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>70,543.20</u>	<u>325,334.10</u>	<u>429,975.00</u>	<u>104,640.90</u>
Expenditure				
Instruction				
Preschool	31,601.17	255,507.50	490,362.35	234,854.85
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	31,601.17	255,507.50	490,362.35	234,854.85
Support Services				
Pupil	-	400.00	1,000.00	600.00
Instruction Staff	484.58	7,343.84	5,575.00	(1,768.84)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	484.58	7,743.84	6,575.00	(1,168.84)
Community Services	513.90	5,768.09	17,400.00	11,631.91
Non-Programmed	-	-	-	-
Expenditure Total	32,599.65	269,019.43	514,337.35	245,317.92
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>32,599.65</u>	<u>269,019.43</u>	<u>514,337.35</u>	<u>245,317.92</u>
Ending Balance	<u>140,677.02</u>	<u>140,677.02</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6570 - Vocational Education As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(51,382.11)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	27,121.56	134,846.58	247,957.00	113,110.42
Revenue Total	27,121.56	134,846.58	247,957.00	113,110.42
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>27,121.56</u>	<u>134,846.58</u>	<u>247,957.00</u>	<u>113,110.42</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	995.00	60,809.37	168,024.00	107,214.63
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	995.00	60,809.37	168,024.00	107,214.63
Support Services				
Pupil	-	-	-	-
Instruction Staff	17,471.78	99,282.12	79,933.00	(19,349.12)
General Administration	-	17,482.42	-	(17,482.42)
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	17,471.78	116,764.54	79,933.00	(36,831.54)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	18,466.78	177,573.91	247,957.00	70,383.09
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>18,466.78</u>	<u>177,573.91</u>	<u>247,957.00</u>	<u>70,383.09</u>
Ending Balance	<u>(42,727.33)</u>	<u>(42,727.33)</u>	<u>-</u>	

Fort Smith Public Schools
6578 - Title III - Part F
As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6600 - Adult Ed - Direct & Equitable As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(20,599.35)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	20,599.35	143,005.96	255,555.60	112,549.64
Revenue Total	20,599.35	143,005.96	255,555.60	112,549.64
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>20,599.35</u>	<u>143,005.96</u>	<u>255,555.60</u>	<u>112,549.64</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	20,125.14	163,131.10	253,345.60	90,214.50
Instruction Sub-Total	20,125.14	163,131.10	253,345.60	90,214.50
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	347.60	347.60	-	(347.60)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	347.60	347.60	-	(347.60)
Community Services	-	-	-	-
Indirect Cost	-	-	2,210.00	2,210.00
Expenditure Total	20,472.74	163,478.70	255,555.60	92,076.90
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>20,472.74</u>	<u>163,478.70</u>	<u>255,555.60</u>	<u>92,076.90</u>
Ending Balance	<u>(20,472.74)</u>	<u>(20,472.74)</u>	<u>-</u>	

Fort Smith Public Schools 6610 - Adult Education Federal As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,859.39)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,859.39	13,708.05	19,657.82	5,949.77
Revenue Total	1,859.39	13,708.05	19,657.82	5,949.77
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>1,859.39</u>	<u>13,708.05</u>	<u>19,657.82</u>	<u>5,949.77</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,764.47	15,472.52	19,657.82	4,185.30
Instruction Sub-Total	1,764.47	15,472.52	19,657.82	4,185.30
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	1,764.47	15,472.52	19,657.82	4,185.30
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>1,764.47</u>	<u>15,472.52</u>	<u>19,657.82</u>	<u>4,185.30</u>
Ending Balance	<u>(1,764.47)</u>	<u>(1,764.47)</u>	<u>-</u>	

Fort Smith Public Schools 6636 - Adult Education EL Civics As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(2,439.36)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,439.36	15,400.06	31,231.67	15,831.61
Revenue Total	<u>2,439.36</u>	<u>15,400.06</u>	<u>31,231.67</u>	<u>15,831.61</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>2,439.36</u>	<u>15,400.06</u>	<u>31,231.67</u>	<u>15,831.61</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	2,385.74	17,785.80	31,231.67	13,445.87
Instruction Sub-Total	<u>2,385.74</u>	<u>17,785.80</u>	<u>31,231.67</u>	<u>13,445.87</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	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	<u>2,385.74</u>	<u>17,785.80</u>	<u>31,231.67</u>	<u>13,445.87</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>2,385.74</u>	<u>17,785.80</u>	<u>31,231.67</u>	<u>13,445.87</u>
Ending Balance	<u>(2,385.74)</u>	<u>(2,385.74)</u>	<u>-</u>	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(105,983.10)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	243,890.09	2,179,766.36	4,139,757.61	1,959,991.25
Revenue Total	243,890.09	2,179,766.36	4,139,757.61	1,959,991.25
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>243,890.09</u>	<u>2,179,766.36</u>	<u>4,139,757.61</u>	<u>1,959,991.25</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	167,569.64	1,245,244.25	2,061,695.48	816,451.23
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	167,569.64	1,245,244.25	2,061,695.48	816,451.23
Support Services				
Pupil	123,915.93	861,664.71	1,638,122.67	776,457.96
Instruction Staff	31,985.10	257,854.84	436,519.46	178,664.62
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	631.85	1,198.09	3,420.00	2,221.91
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	156,532.88	1,120,717.64	2,078,062.13	957,344.49
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	324,102.52	2,365,961.89	4,139,757.61	1,773,795.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>324,102.52</u>	<u>2,365,961.89</u>	<u>4,139,757.61</u>	<u>1,773,795.72</u>
Ending Balance	<u>(186,195.53)</u>	<u>(186,195.53)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(6,036.96)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	12,122.66	84,755.52	155,562.82	70,807.30
Revenue Total	12,122.66	84,755.52	155,562.82	70,807.30
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>12,122.66</u>	<u>84,755.52</u>	<u>155,562.82</u>	<u>70,807.30</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	12,122.66	90,792.48	152,562.82	61,770.34
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	12,122.66	90,792.48	152,562.82	61,770.34
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	12,122.66	90,792.48	152,562.82	61,770.34
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>12,122.66</u>	<u>90,792.48</u>	<u>152,562.82</u>	<u>61,770.34</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 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	170,067.47	126,908.45	126,908.45	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	17,911.78	145,129.20	98,000.00	(47,129.20)
Revenue Total	17,911.78	145,129.20	98,000.00	(47,129.20)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>17,911.78</u>	<u>145,129.20</u>	<u>98,000.00</u>	<u>(47,129.20)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	2,128.55	16,310.66	27,128.09	10,817.43
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,128.55	16,310.66	27,128.09	10,817.43
Support Services				
Pupil	2,457.70	50,800.00	56,360.00	5,560.00
Instruction Staff	-	21,533.99	141,420.36	119,886.37
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,457.70	72,333.99	197,780.36	125,446.37
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,586.25	88,644.65	224,908.45	136,263.80
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>4,586.25</u>	<u>88,644.65</u>	<u>224,908.45</u>	<u>136,263.80</u>
Ending Balance	<u>183,393.00</u>	<u>183,393.00</u>	<u>-</u>	

Fort Smith Public Schools
6751 - Medicaid - SBMH
As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	5,391.85	5,947.34	5,947.34	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	1,380.03	616.66	(763.37)
Revenue Total	-	1,380.03	616.66	(763.37)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>1,380.03</u>	<u>616.66</u>	<u>(763.37)</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	-	1,935.52	6,564.00	4,628.48
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	-	1,935.52	6,564.00	4,628.48
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	1,935.52	6,564.00	4,628.48
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>1,935.52</u>	<u>6,564.00</u>	<u>4,628.48</u>
Ending Balance	<u>5,391.85</u>	<u>5,391.85</u>	<u>-</u>	

Fort Smith Public Schools 6752 - ARMAC As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(5,362.24)	261,538.03	261,538.03	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	19,268.19	385,000.00	365,731.81
Revenue Total	-	19,268.19	385,000.00	365,731.81
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	19,268.19	385,000.00	365,731.81
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,214.91	76,300.00	136,371.54	60,071.54
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,214.91	76,300.00	136,371.54	60,071.54
Support Services				
Pupil	33,709.56	202,345.05	427,318.88	224,973.83
Instruction Staff	6,929.56	56,377.44	82,847.61	26,470.17
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	40,639.12	258,722.49	510,166.49	251,444.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	48,854.03	335,022.49	646,538.03	311,515.54
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	48,854.03	335,022.49	646,538.03	311,515.54
Ending Balance	(54,216.27)	(54,216.27)	-	-

Fort Smith Public Schools
6756 - Title II - Part A ESEA
As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(7,413.39)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	8,231.60	419,142.45	1,346,998.01	927,855.56
Revenue Total	<u>8,231.60</u>	<u>419,142.45</u>	<u>1,346,998.01</u>	<u>927,855.56</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>8,231.60</u>	<u>419,142.45</u>	<u>1,346,998.01</u>	<u>927,855.56</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	4,352.26	384,725.28	998,000.95	613,275.67
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	1,475.57	12,456.83	265,000.00	252,543.17
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	3,218.85	20,805.83	40,219.62	19,413.79
Support Sub-Total	<u>9,046.68</u>	<u>417,987.94</u>	<u>1,303,220.57</u>	<u>885,232.63</u>
Community Services	-	9,382.98	-	(9,382.98)
Indirect Cost	-	-	43,777.44	43,777.44
Expenditure Total	<u>9,046.68</u>	<u>427,370.92</u>	<u>1,346,998.01</u>	<u>919,627.09</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>9,046.68</u>	<u>427,370.92</u>	<u>1,346,998.01</u>	<u>919,627.09</u>
Ending Balance	<u>(8,228.47)</u>	<u>(8,228.47)</u>	<u>-</u>	

Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 3/31/2019		Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
	March, 2019			
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	-	-		-
<i>Receipt Total</i>	-	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	-	-		-
<i>Disbursement Total</i>	-	4,494.52	16,485.96	11,991.44
Ending Balance	-	-	-	

Fort Smith Public Schools

6761 - Title III - ELL

As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(11,832.55)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	22,044.64	188,006.12	468,439.45	280,433.33
Revenue Total	<u>22,044.64</u>	<u>188,006.12</u>	<u>468,439.45</u>	<u>280,433.33</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>22,044.64</u>	<u>188,006.12</u>	<u>468,439.45</u>	<u>280,433.33</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	<u>-</u>	<u>33,275.46</u>	<u>100,136.15</u>	<u>66,860.69</u>
Support Services				
Pupil	16,788.06	112,837.96	255,242.39	142,404.43
Instruction Staff	3,102.98	51,571.65	97,404.04	45,832.39
General Administration	-	-		-
School Administration	-	-		-
Business				
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>19,891.04</u>	<u>164,409.61</u>	<u>352,646.43</u>	<u>188,236.82</u>
Community Services	-	-		-
Indirect Cost	-	-	15,656.87	15,656.87
Expenditure Total	<u>19,891.04</u>	<u>197,685.07</u>	<u>468,439.45</u>	<u>270,754.38</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>19,891.04</u>	<u>197,685.07</u>	<u>468,439.45</u>	<u>270,754.38</u>
Ending Balance	<u>(9,678.95)</u>	<u>(9,678.95)</u>	<u>-</u>	

Fort Smith Public Schools
 6786 - Title IV SSAE
 As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,107.16)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	5,227.51	216,546.45	499,769.53	283,223.08
Revenue Total	<u>5,227.51</u>	<u>216,546.45</u>	<u>499,769.53</u>	<u>283,223.08</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,227.51</u>	<u>216,546.45</u>	<u>499,769.53</u>	<u>283,223.08</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	4,120.35	37,562.83	84,192.24	46,629.41
Other Instruction	-	-		-
Instruction Sub-Total	<u>4,120.35</u>	<u>37,562.83</u>	<u>84,192.24</u>	<u>46,629.41</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	178,983.62	415,577.29	236,593.67
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>178,983.62</u>	<u>415,577.29</u>	<u>236,593.67</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>4,120.35</u>	<u>216,546.45</u>	<u>499,769.53</u>	<u>283,223.08</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>4,120.35</u>	<u>216,546.45</u>	<u>499,769.53</u>	<u>283,223.08</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
6799 - MIECHV
As of 3/31/2019

	<u>March, 2019</u>	<u>Year to Date 3/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(18,512.25)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	10,366.72	56,347.83	111,000.00	54,652.17
Revenue Total	10,366.72	56,347.83	111,000.00	54,652.17
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>10,366.72</u>	<u>56,347.83</u>	<u>111,000.00</u>	<u>54,652.17</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	1,739.44	15,143.29	21,110.25	5,966.96
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,739.44	15,143.29	21,110.25	5,966.96
Community Services	7,938.58	59,028.09	89,889.75	30,861.66
Non-Programmed	-	-	-	-
Expenditure Total	9,678.02	74,171.38	111,000.00	36,828.62
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>9,678.02</u>	<u>74,171.38</u>	<u>111,000.00</u>	<u>36,828.62</u>
Ending Balance	<u>(17,823.55)</u>	<u>(17,823.55)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	2,131,532.12	1,615,894.68	1,615,894.68	
Revenue				
Local	92,384.49	855,507.46	1,120,000.00	264,492.54
County	-	-		-
State	-	50,782.06	52,000.00	1,217.94
Federal	601,604.29	5,402,250.04	6,883,000.00	1,480,749.96
Revenue Total	693,988.78	6,308,539.56	8,055,000.00	1,746,460.44
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>693,988.78</u>	<u>6,308,539.56</u>	<u>8,055,000.00</u>	<u>1,746,460.44</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	594.29	10,725.21	12,900.00	2,174.79
Facilities A/C	-	-		-
Maintenance	1,311.22	24,813.94	41,000.00	16,186.06
Transportation	-	-		-
Internal	-	697.70		(697.70)
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,905.51	36,236.85	53,900.00	17,663.15
Community Services	-	-		-
Food Service Operations	668,280.76	5,732,862.76	8,000,949.83	2,268,087.07
Expenditure Total	670,186.27	5,769,099.61	8,054,849.83	2,285,750.22
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>670,186.27</u>	<u>5,769,099.61</u>	<u>8,054,849.83</u>	<u>2,285,750.22</u>
Ending Balance	<u>2,155,334.63</u>	<u>2,155,334.63</u>	<u>1,616,044.85</u>	

Fort Smith Public Schools				
8656 - DHS Snack Reimbursement				
As of	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,203.93)	725.00	725.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	7,139.93	45,419.25	64,253.00	18,833.75
Revenue Total	7,139.93	45,419.25	64,253.00	18,833.75
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>7,139.93</u>	<u>45,419.25</u>	<u>64,253.00</u>	<u>18,833.75</u>
Expenditure				
Instruction				
Preschool	7,002.00	47,210.25	64,978.00	17,767.75
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	7,002.00	47,210.25	64,978.00	17,767.75
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	7,002.00	47,210.25	64,978.00	17,767.75
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>7,002.00</u>	<u>47,210.25</u>	<u>64,978.00</u>	<u>17,767.75</u>
Ending Balance	<u>(1,066.00)</u>	<u>(1,066.00)</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 3/31/2019

<u>Location</u>	<u>Balance at 02/28//19</u>	<u>Receipts March, 2019</u>	<u>Disbursements March, 2019</u>	<u>Balance at 3/31/2019</u>
Ballman	10,663.95	1,012.53	2,430.64	9,245.84
Barling	29,982.98	-	909.03	29,073.95
Beard	9,571.35	1,974.64	345.33	11,200.66
Bonneville	5,935.06	-	43.90	5,891.16
Carnall	1,639.58	1,877.00	-	3,516.58
Cavanaugh	16,095.22	3,990.36	1,780.75	18,304.83
Cook	26,059.95	759.55	2,427.27	24,392.23
Euper Lane	21,277.44	1,528.65	884.93	21,921.16
Fairview	35,784.89	-	251.99	35,532.90
Howard	7,508.59	224.00	664.50	7,068.09
Morrison	5,340.96	703.00	962.23	5,081.73
Orr	22,470.20	1,322.65	573.59	23,219.26
Pike	14,850.87	-	635.32	14,215.55
Spradling	15,238.67	1,707.97	3,070.29	13,876.35
Sunnymede	12,078.45	4,740.20	508.75	16,309.90
Sutton	10,497.87	2,250.25	537.83	12,210.29
Tilles	13,733.01	780.96	751.74	13,762.23
Trusty	5,800.48	-	74.87	5,725.61
Woods	30,029.73	400.00	-	30,429.73
Chaffin	96,242.89	2,336.81	4,227.69	94,352.01
Darby	16,660.32	797.10	5,243.35	12,214.07
Kimmons	42,407.66	1,143.57	2,205.65	41,345.58
Ramsey	78,883.52	4,009.90	2,012.39	80,881.03
Belle Point Center	5,543.45	-	154.02	5,389.43
Northside	117,201.16	22,559.30	21,120.86	118,639.60
Southside	153,551.51	25,581.23	22,216.70	156,916.04
JDC	132.56	-	-	132.56
Parker Center	6,573.95	-	10.00	6,563.95
Rogers Center	1,206.66	-	-	1,206.66
Adult Education	9,905.56	1,416.61	72.73	11,249.44
Service Center	590,999.35	23,775.77	67.80	614,707.32
Sub-total of Funds	1,413,867.84	104,892.05	74,184.15	1,444,575.74
Athletic Funds	204,924.55	63,137.77	65,643.18	202,419.14
Total Balance	1,618,792.39	168,029.82	139,827.33	1,646,994.88

The following report provides a list of the individual activity funds maintained by the District. A summary by school of these activity funds is reported on the previous page. To make this report user-friendly, the following information on the basic structure of the activity funds.

All activity funds are assigned a four digit fund number. Activity funds always begin with the number seven (7). This is under a directive from the Arkansas Department of Education (ADE). The District assigned activity funds for each school or department as follows:

Category	Number of Assigned Activity Funds	Number of Activity Funds Currently in Use
Elementary Schools*	20 Funds each	211 Funds
Junior High Schools	50 Funds each	119 Funds
High Schools	100 Funds each	140 Funds
Athletics	100 Funds	65 Funds
Administration	100 Funds	32 Funds
* - Includes Belle Point		

The District has established a set of standard “administrative” activity funds to be utilized by each school as needed. Transactions from these funds are administered under the procedures and internal controls that list the following types of activity funds:

- **Administrative** – *Funded by picture money, Coca-Cola vending and other revenue sources, the funds are spent at the discretion of the school principal.*
- **Courtesy Fund** – *Funded solely by money collected from FSSD employees, the funds are spent at the discretion of the participating FSSD employees.*
- **Gifts** – *Funded by donations that are usually earmarked by the donor for a specific purchase and/or purchase, the funds should be netted to zero after the gift money is spent.*
- **Grants** – *Funded by grants awarded to the school for a specific purpose and/or purchase, the funds should be netted to zero after the grant money is spent.*
- **School Store** – *School supplies are purchased and revenue is received from students purchasing the same supplies with excess funds spent at the discretion of the school principal.*
- **Partners in Education** – *Funded from the school’s partners in education, the money is spent at the discretion of the partners and the school principal.*
- **FSPS Foundation Grants** – *Funded from FSPS Foundation, the money is spent on the specific grants awarded to teachers in the school from the FSPS Foundation. The fund should be netted to zero after the grant money is spent each year.*
- **Library** – *Funded from library book sales and other media revenue sources, the funds are spent at the discretion of the media specialist and the school principal.*
- **Student Council** – *Funded from fundraising projects of the student council, the funds are spent at the discretion of the school’s student council sponsor and school principal.*

The District uses a three letter abbreviation to easily read the school associated with the activity funds. A legend of school abbreviations is provided below.

Legend of School Abbreviations

School/Department	Abbreviation
Ballman Elementary	BLM
Barling Elementary	BRL
Beard Elementary	BRD
Bonneville Elementary	BNV
Carnall Elementary	CRN
Cavanaugh Elementary	CVN
Cook Elementary	COK
Euper Lane Elementary	ELN
Fairview Elementary	FRV
Howard Elementary	HWD
Morrison Elementary	MRS
Orr Elementary	ORR
Pike Elementary	PIK
Service Center	SVC
Adult Education Center	AEC

School/Department	Abbreviation
Spradling Elementary	SPD
Sunnymede Elementary	SNY
Sutton Elementary	STN
Tilles Elementary	TLS
Trusty Elementary	TRS
Woods Elementary	WDS
Chaffin JHS	CFN
Darby JHS	DRB
Kimmons JHS	KMN
Ramsey JHS	RMS
Belle Point Center	BPC
Northside HS	NSD
Southside HS	SSD
Parker Center	PKR
Rogers Center	RGR

Elementary schools use the standard activity funds but also have numbered funds for “projects”. The principal determines the need to isolate a specific project to better monitor the revenues and expenditures of the project.

Secondary schools have activity funds beyond the standard activity funds and projects. Clubs and student organizations are also designated as activity funds. These clubs may have fundraising projects or even dues that flow through these funds to be spent at the discretion of the sponsor with support and/or input from parents and students.

The athletic activity funds have been designated for each sport, by school and gender. ATH is the abbreviation for athletics. These activity funds are used exclusively as extra fundraising accounts for coaches that desire to pay for equipment, tournaments and camps they may want that are beyond the scope of the operations of the District’s standard equipment and travel budget. Coaches can choose to activate these activity funds, but they are not required to do so.

The District activity funds are designated to be used by various Service Center departments. Some of these activity funds were established because of the source of funds.

The following points highlight a number of items that may supplement the reader of these reports.

- Activity Funds balances carry over to the next fiscal year.
- Activity Funds are not part of the District budget.
- Negative balances are allowed. The desired outcome is for all the funds to result in a zero balance, but principals, coaches and sponsors are allowed to spend the money they will eventually raise funds to cover.
- Athletic Gate Change (7506) are checks available to be cashed for a cash drawer for each game. By the end of the school year, the account will be zero.
- Athletic Gate Receipts (7507) are gross gate collections less the cost of the games (refs, gate workers, etc.)
- Athletic Student Travel (#7508) is the payment of meals for students in route to an athletic event. There is a per student allocation that is used so that all student meals are equitable across sport, school and gender.
- Athletic cheer and dance/drill are almost always negative through the school year. Sponsors collect funds from parents and fundraise to pay for choreography, dance camps and extra uniforms. These items are purchased in the summer and proceeds are collected throughout the year.
- Fund 7762 is the Grizzly Gear store. The apparel store is part of entrepreneurial classes at Northside. Over five years ago, the District “loaned” \$15,000 to the program and the classes are repaying the loan from operations. The CFO visits with the classes each year to review financial information and the “loan” balance.
- Fund 7906 is the activity fund where rebates generated by the District’s use of an American Express credit card are deposited. This fund is used to pay for one-time district-wide expenditures.
- Fund 7995 is listed as “Exclusive Rights”. This is the vending machine proceeds from the exclusive rights contact with Coca Cola.

**Fort Smith Public Schools
Activity Funds - March, 2019**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	3,262.01	455.95	-	-	2,358.61	1,359.35
7001	BLM COURTESY FUND	1,536.65	97.50	-	-	25.00	1,609.15
7004	BLM GRANTS	1,545.31	-	-	-	-	1,545.31
7007	BLM FSPS FOUNDATION	2,006.78	-	-	-	-	2,006.78
7010	BLM LIBRARY	282.03	-	-	-	47.03	235.00
7011	BLM STUDENT COUNCIL	552.88	459.08	-	-	-	1,011.96
7015	BLM PROJECT 1	49.37	-	-	-	-	49.37
7016	BLM PROJECT 2	58.09	-	-	-	-	58.09
7019	BLM PROJECT 5	1,370.83	-	-	-	-	1,370.83
7020	BRL ADMINISTRATION	5,112.79	-	-	-	-	5,112.79
7021	BRL COURTESY FUND	1,801.96	-	-	-	-	1,801.96
7023	BRL GIFTS	3,000.00	-	-	-	-	3,000.00
7024	BRL GRANTS	280.06	-	-	-	-	280.06
7025	BRL PARTNERS IN EDUC	150.00	-	-	-	-	150.00
7027	BRL FSPS FOUNDATION	3,957.62	-	-	-	909.03	3,048.59
7029	BRL ACT OUTDOOR CLAS	771.95	-	-	-	-	771.95
7030	BRL LIBRARY	3,319.84	-	-	-	-	3,319.84
7031	BRL STUDENT COUNCIL	(74.51)	-	-	-	-	(74.51)
7035	BRL PROJECT 1	51.00	-	-	-	-	51.00
7036	BRL PROJECT 2	2,592.30	-	-	-	-	2,592.30
7037	BRL PROJECT 3	2,973.19	-	-	-	-	2,973.19
7038	BRL PROJECT 4	4,894.50	-	-	-	-	4,894.50
7039	BRL PROJECT 5	1,152.28	-	-	-	-	1,152.28
7040	BRD ADMINISTRATION	62.18	39.64	-	-	-	101.82
7041	BRD COURTESY FUND	282.22	-	-	-	30.00	252.22
7043	BRD GIFTS	1,218.90	-	-	-	-	1,218.90
7045	BRD PARTNERS IN ED	5,349.43	750.00	-	-	315.33	5,784.10
7047	BRD FSPS FOUNDATION	332.50	-	-	-	-	332.50
7050	BRD LIBRARY	1,623.67	-	-	-	-	1,623.67
7055	BRD PROJECT 1	386.58	-	-	-	-	386.58
7056	BRD PROJECT 2	63.27	-	-	-	-	63.27
7057	BRD PROJECT 3	52.32	-	-	-	-	52.32
7058	BRD PROJECT 4	135.28	-	-	-	-	135.28
7059	BRD PROJECT 5	65.00	1,185.00	-	-	-	1,250.00
7060	BNV ADMINISTRATION	884.37	-	-	-	-	884.37
7061	BNV COURTESY FUND	714.74	-	-	-	43.90	670.84
7062	BNV SCHOOL STORE	2.96	-	-	-	-	2.96
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	11.21	-	-	-	-	11.21
7067	BNV FSPS FOUNDATION	53.25	-	-	-	-	53.25
7070	BNV LIBRARY	2,740.36	-	-	-	-	2,740.36
7071	BNV STUDENT COUNCIL	1,226.11	-	-	-	-	1,226.11
7075	BNV PROJECT 1	106.48	-	-	-	-	106.48
7076	BNV PROJECT 2	62.50	-	-	-	-	62.50
7079	BNV PROJECT 5	2.71	-	-	-	-	2.71
7080	CRN ADMINISTRATION	94.99	-	-	-	-	94.99
7081	CRN COURTESY FUND	154.26	-	-	-	-	154.26
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7084	CRN GRANTS	232.99	-	-	-	-	232.99
7087	CRN FSPS FOUNDATION	(219.56)	-	-	-	-	(219.56)
7090	CRN LIBRARY	299.83	-	-	-	-	299.83
7095	CRN PROJECT 1	1,071.03	1,877.00	-	-	-	2,948.03
7096	CRN PROJECT 2	2.19	-	-	-	-	2.19
7100	CVN ADMINISTRATION	6,570.45	60.00	-	-	365.65	6,264.80
7102	CVN SCHOOL STORE	678.77	40.00	-	-	213.38	505.39
7104	CVN GRANTS	7.35	-	-	-	-	7.35
7107	CVN FSPS FOUNDATION	199.22	-	-	-	-	199.22
7110	CVN LIBRARY	2,154.73	2,972.61	-	-	242.50	4,884.84
7115	CVN PROJECT 1	5,506.85	917.75	-	-	-	6,424.60
7117	CVN PROJECT 3	977.85	-	-	-	959.22	18.63
7120	COK ADMINISTRATION	10,423.23	218.75	-	-	1,075.38	9,566.60
7122	COK SCHOOL STORE	140.52	102.80	-	-	-	243.32

Fort Smith Public Schools
Activity Funds - March, 2019

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7123	COK GIFTS	73.05	-	-	-	-	73.05
7124	COK GRANTS	572.88	-	-	-	-	572.88
7127	COK FSPS FOUNDATION	735.37	-	-	-	375.36	360.01
7130	COK LIBRARY	3,036.72	-	-	-	-	3,036.72
7131	COK STUDENT COUNCIL	608.92	-	-	-	134.44	474.48
7135	COK PROJECT 1	1,164.59	-	-	-	197.35	967.24
7136	COK PROJECT 2	4,006.91	-	-	-	326.10	3,680.81
7137	COK PROJECT 3	167.40	-	-	-	-	167.40
7138	COK PROJECT 4	4,987.82	438.00	-	-	318.64	5,107.18
7139	COK PROJECT 5	142.54	-	-	-	-	142.54
7140	ELN ADMINISTRATION	9,031.20	-	-	-	89.88	8,941.32
7141	ELN COURTESY FUND	3,092.18	-	-	-	135.00	2,957.18
7142	ELN SCHOOL STORE	1,090.28	80.00	-	-	204.74	965.54
7150	ELN LIBRARY	821.08	-	-	-	-	821.08
7151	ELN STUDENT COUNCIL	4,229.26	-	-	-	-	4,229.26
7155	ELN PROJECT 1	877.75	-	-	-	334.65	543.10
7156	ELN PROJECT 2	420.80	134.65	-	-	120.66	434.79
7157	ELN PROJECT 3	819.41	1,314.00	-	-	-	2,133.41
7158	ELN PROJECT 4	0.80	-	-	-	-	0.80
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	942.73	-	-	-	119.01	823.72
7162	FRV SCHOOL STORE	868.78	-	-	-	-	868.78
7164	FRV GRANTS	2,579.60	-	-	-	(455.00)	3,034.60
7165	FRV PARTNERS IN EDUC	2,819.56	-	-	-	261.14	2,558.42
7166	FRV SIXTH GRADE	1,704.32	-	-	-	-	1,704.32
7167	FRV FSPS FOUNDATION	5,445.05	-	-	-	267.32	5,177.73
7170	FRV LIBRARY	55.31	-	-	-	-	55.31
7171	FRV STUDENT COUNCIL	591.58	-	-	-	-	591.58
7175	FRV PROJECT 1	2,378.31	-	-	-	-	2,378.31
7176	FRV PROJECT 2	9,808.78	-	-	-	59.52	9,749.26
7177	FRV PROJECT 3	5,721.63	-	-	-	-	5,721.63
7178	FRV PROJECT 4	1,633.76	-	-	-	-	1,633.76
7179	FRV PROJECT 5	1,235.48	-	-	-	-	1,235.48
7180	HWD ADMINISTRATION	1,408.15	-	-	-	431.20	976.95
7181	HWD COURTESY FUND	101.21	-	-	-	89.47	11.74
7182	HWD SCHOOL STORE	37.12	224.00	-	-	-	261.12
7184	HWD GRANTS	392.75	-	-	-	-	392.75
7185	HWD PARTNERS IN ED	481.70	-	-	-	-	481.70
7187	HWD FSPS FOUNDATION	2,141.65	-	-	-	-	2,141.65
7190	HWD LIBRARY	(107.29)	-	-	-	-	(107.29)
7191	HWD STUDENT COUNCIL	809.16	-	-	-	-	809.16
7195	HWD PROJECT 1	453.84	-	-	-	-	453.84
7196	HWD PROJECT 2	496.80	-	-	-	70.58	426.22
7197	HWD PROJECT 3	293.50	-	-	-	73.25	220.25
7198	HWD PROJECT 4	1,000.00	-	-	-	-	1,000.00
7200	MRS ADMINISTRATION	1,716.02	703.00	-	-	962.23	1,456.79
7201	MRS COURTESY FUND	194.73	-	-	-	-	194.73
7202	MRS SCHOOL STORE	186.96	-	-	-	-	186.96
7204	MRS GRANTS	1,645.16	-	-	-	-	1,645.16
7205	MRS PARTNERS IN ED	1,001.88	-	-	-	-	1,001.88
7210	MRS LIBRARY	188.63	-	-	-	-	188.63
7216	MRS PROJECT 2	444.24	-	-	-	-	444.24
7217	MRS PROJECT 3	(36.66)	-	-	-	-	(36.66)
7220	ORR ADMINISTRATION	2,729.00	-	-	-	-	2,729.00
7221	ORR COURTESY FUND	612.69	-	-	-	31.83	580.86
7222	ORR SCHOOL STORE	257.08	-	-	-	-	257.08
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	1,959.77	-	-	-	152.06	1,807.71
7227	ORR FSPS FOUNDATION	126.72	-	-	-	-	126.72
7229	ORR (ORR FOUNDATION)	107.15	-	-	-	-	107.15
7230	ORR LIBRARY	563.31	-	-	-	-	563.31
7231	ORR STUDENT COUNCIL	2,604.96	-	-	-	389.70	2,215.26

**Fort Smith Public Schools
Activity Funds - March, 2019**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7235	ORR PROJECT 1	3,495.51	1,231.15	-	-	-	4,726.66
7236	ORR PROJECT 2	115.33	-	-	-	-	115.33
7237	ORR PROJECT 3	3,228.66	91.50	-	-	-	3,320.16
7238	ORR PROJECT 4	2,104.38	-	-	-	-	2,104.38
7239	ORR PROJECT 5	4,565.63	-	-	-	-	4,565.63
7240	PIK ADMINISTRATION	5,508.75	-	-	-	450.87	5,057.88
7241	PIK COURTESY FUND	482.56	-	-	-	89.45	393.11
7242	PIK SCHOOL STORE	981.55	-	-	-	-	981.55
7244	PIK GRANTS	98.97	-	-	-	-	98.97
7245	PIK PARTNERS IN ED	416.99	-	-	-	-	416.99
7247	PIK FSPS FOUNDATION	518.00	-	-	-	-	518.00
7250	PIK LIBRARY	181.83	-	-	-	-	181.83
7251	PIK STUDENT COUNCIL	1,245.01	-	-	-	95.00	1,150.01
7255	PIK PROJECT 1	141.93	-	-	-	-	141.93
7256	PIK PROJECT 2	3,678.55	-	-	-	-	3,678.55
7257	PIK PROJECT 3	851.38	-	-	-	-	851.38
7258	PIK PROJECT 4	745.35	-	-	-	-	745.35
7260	SPD ADMINISTRATION	4,227.84	323.20	-	-	640.46	3,910.58
7261	SPD COURTESY FUND	37.32	-	-	-	-	37.32
7262	SPD SCHOOL STORE	6,879.57	1,279.77	-	-	2,429.83	5,729.51
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	48.05	-	-	-	-	48.05
7265	SPD PARTNERS IN ED	428.26	-	-	-	-	428.26
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7275	SPD PROJECT 1	3,047.21	-	-	-	-	3,047.21
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7279	SPD PROJECT 5	512.58	105.00	-	-	-	617.58
7280	SNY ADMINISTRATION	5,438.04	1,360.75	-	-	345.09	6,453.70
7281	SNY COURTESY FUND	1,329.68	-	-	-	20.00	1,309.68
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7287	SNY FSPS FOUNDATION	272.59	-	-	-	-	272.59
7290	SNY LIBRARY	3,611.85	3,183.45	-	-	-	6,795.30
7291	SNY STUDENT COUNCIL	280.29	-	-	-	-	280.29
7295	SNY PROJECT 1	14.20	-	-	-	-	14.20
7296	SNY PROJECT 2	163.14	-	-	-	-	163.14
7297	SNY PROJECT 3	147.86	147.00	-	-	143.66	151.20
7298	SNY PROJECT 4	45.00	49.00	-	-	-	94.00
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	3,546.96	1,867.25	-	-	172.96	5,241.25
7301	STN COURTESY FUND	486.02	25.00	-	-	268.73	242.29
7305	STN PARTNERS IN ED	695.08	-	-	-	-	695.08
7307	STN FSPS FOUNDATION	729.00	-	-	-	-	729.00
7310	STN LIBRARY	295.62	-	-	-	-	295.62
7311	STN STUDENT COUNCIL	1,330.51	98.00	-	-	96.14	1,332.37
7315	STN PROJECT 1	150.00	-	-	-	-	150.00
7317	STN PROJECT 3	140.00	-	-	-	-	140.00
7318	STN PROJECT 4	2,013.11	-	-	-	-	2,013.11
7319	STN PROJECT 5	1,111.57	260.00	-	-	-	1,371.57
7320	TLS ADMINISTRATION	538.92	-	-	-	-	538.92
7321	TLS COURTESY FUND	1,127.78	-	-	-	47.69	1,080.09
7322	TLS SCHOOL STORE	626.96	-	-	-	-	626.96
7323	TLS GIFTS	833.48	-	-	-	-	833.48
7324	TLS GRANTS	615.53	-	-	-	704.05	(88.52)
7325	TLS PARTNERS IN ED	148.80	-	-	-	-	148.80
7326	TLS ART	180.60	-	-	-	-	180.60
7330	TLS LIBRARY	599.57	-	-	-	-	599.57
7331	TLS STUDENT COUNCIL	820.95	780.96	-	-	-	1,601.91
7335	TLS PROJECT 1	1,289.35	-	-	-	-	1,289.35
7336	TLS PROJECT 2	65.95	-	-	-	-	65.95
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	489.43	-	-	-	-	489.43
7340	TRS ADMINISTRATION	4,939.28	-	-	-	-	4,939.28

**Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7350	TRS LIBRARY	861.20	-	-	-	74.87	786.33
7360	WDS ADMINISTRATION	7,148.74	-	-	-	-	7,148.74
7361	WDS COURTESY FUND	1,717.38	-	-	-	-	1,717.38
7362	WDS SCHOOL STORE	638.42	-	-	-	-	638.42
7363	WDS GIFTS	-	400.00	-	-	-	400.00
7364	WDS GRANTS	558.85	-	-	-	-	558.85
7365	WDS PARTNERS IN ED	1,577.26	-	-	-	-	1,577.26
7367	WDS FSPS FOUNDATION	109.66	-	-	-	-	109.66
7370	WDS LIBRARY	5,575.92	-	-	-	-	5,575.92
7371	WDS STUDENT COUNCIL	1,385.26	-	-	-	-	1,385.26
7375	WDS PROJECT 1	(948.25)	-	-	-	-	(948.25)
7376	WDS PROJECT 2	3,791.06	-	-	-	-	3,791.06
7377	WDS PROJECT 3	367.65	-	-	-	-	367.65
7378	WDS PROJECT 4	7,501.67	-	-	-	-	7,501.67
7379	WDS PROJECT 5	606.11	-	-	-	-	606.11
7380	BPC ADMINISTRATION	40.16	-	-	-	-	40.16
7381	BPC COURTESY FUND	99.28	-	-	-	-	99.28
7384	BPC GRANTS	25.95	-	-	-	-	25.95
7385	BPC PARTNERS IN ED	65.47	-	-	-	-	65.47
7387	BPC FSPS FOUNDATION	4,614.13	-	-	-	90.43	4,523.70
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7395	BPC BELLE POINT PTA	166.97	-	-	-	63.59	103.38
7396	BPC PROJECT 2	466.05	-	-	-	-	466.05
7400	CFN ADMINISTRATION	4,835.20	75.00	-	-	85.47	4,824.73
7401	CFN COURTESY FUND	589.09	-	-	-	-	589.09
7402	CFN SCHOOL STORE	5,944.85	128.00	-	-	-	6,072.85
7403	CFN GIFTS	938.63	-	-	-	-	938.63
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	17,256.28	437.00	-	-	1,275.41	16,417.87
7413	CFN EARTH CLUB	698.53	-	-	-	-	698.53
7414	CFN ENGLISH	579.15	-	-	-	-	579.15
7415	CFN FBLA	1,168.72	105.00	-	-	200.00	1,073.72
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	6,991.02	1,243.21	-	-	-	8,234.23
7418	CFN HONOR SOCIETY	1,468.53	-	-	-	-	1,468.53
7420	CFN LIBRARY	818.99	183.60	-	-	-	1,002.59
7421	CFN MATHEMATICS	1,673.74	-	-	-	-	1,673.74
7422	CFN ORCHESTRA	1,040.26	-	-	-	350.00	690.26
7423	CFN PARTNERS IN CHRI	(99.46)	-	-	-	104.84	(204.30)
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	5,194.24	125.00	-	-	-	5,319.24
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	6,949.36	-	-	-	-	6,949.36
7428	CFN SCIENCE	1,070.92	-	-	-	224.60	846.32
7429	CFN SOCIAL STUDIES	1,001.03	-	-	-	-	1,001.03
7430	CFN SPANISH CLUB	1,319.61	-	-	-	-	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	-	-	-	-	121.05
7432	CFN SPEC OLYMP PRTNR	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	2,282.50	-	-	-	10.98	2,271.52
7435	CFN VOCAL MUSIC	25,751.40	-	-	-	202.83	25,548.57
7436	CFN WOODWORKING	4,966.16	40.00	-	-	1,589.28	3,416.88
7437	CFN MENTOR PROGRAM	636.39	-	-	-	-	636.39
7438	CFN ACTIVITY TRANE	1,516.45	-	-	-	184.28	1,332.17
7445	CFN PROJECT 1	778.10	-	-	-	-	778.10
7446	CFN PROJECT 2	84.58	-	-	-	-	84.58
7447	CFN PROJECT 3	4.58	-	-	-	-	4.58
7448	CFN PROJECT 4	24.02	-	-	-	-	24.02
7449	CFN PROJECT 5	24.30	-	-	-	-	24.30
7450	DRB ADMINISTRATION	156.41	-	-	-	-	156.41
7451	DRB COURTESY FUND	1,831.46	60.00	-	-	16.00	1,875.46

**Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7452	DRB SCHOOL STORE	3,636.23	243.00	-	-	-	3,879.23
7453	DRB GIFTS	1,502.60	-	-	-	-	1,502.60
7454	DRB GRANTS	305.94	-	-	-	-	305.94
7455	DRB PARTNERS IN ED	90.02	-	-	-	-	90.02
7457	DRB FSPS FOUNDATION	26.42	-	-	-	-	26.42
7460	DRB ENGLISH	354.94	-	-	-	-	354.94
7461	DRB FBLA	601.07	-	-	-	-	601.07
7462	DRB GATE	60.00	-	-	-	-	60.00
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	244.56	1.30	-	-	-	245.86
7465	DRB MATHEMATICS	161.49	-	-	-	-	161.49
7466	DRB ORCHESTRA	728.01	20.00	-	174.90	631.07	(57.96)
7467	DRB PEP CLUB	12.33	-	-	-	-	12.33
7468	DRB CROSSFIT	-	350.00	-	-	-	350.00
7469	DRB PUBLICATIONS	93.24	-	-	-	-	93.24
7473	DRB STUDENT COUNCIL	68.38	-	-	-	-	68.38
7474	DRB VOCAL MUSIC	4,378.64	-	-	-	4,376.87	1.77
7477	DRB ACT ARCHERY	1,292.16	-	-	-	-	1,292.16
7495	DRB PROJECT 1	64.82	122.80	-	-	-	187.62
7496	DRB PROJECT 2	86.34	-	-	-	-	86.34
7497	DRB PROJECT 3	113.42	-	-	-	-	113.42
7498	DRB PROJECT 4	430.50	-	-	-	-	430.50
7499	DRB PROJECT 5	233.82	-	-	-	44.51	189.31
7505	ATH BLAYLOCK / LEE	25,635.00	-	-	-	-	25,635.00
7506	ATH GATE CHANGE	(18,400.00)	-	-	-	(3,000.00)	(15,400.00)
7507	GATE RECEIPTS	91,549.28	20,217.00	1,740.00	-	12,516.55	100,989.73
7508	ATH STUDENT TRAVEL	(92,028.57)	-	-	-	27,942.58	(119,971.15)
7509	ATH DIRECTOR TOC	(9,191.58)	-	-	-	-	(9,191.58)
7511	ATH CFN F-VOLLEYBALL	1,758.20	-	-	-	-	1,758.20
7518	ATH CFN DRILLTEAM	15,822.16	-	-	-	-	15,822.16
7519	ATH CFN CHEERLEADING	825.71	25.00	-	-	-	850.71
7520	ATH DRB M-FOOTBALL	2,261.02	-	-	-	-	2,261.02
7521	ATH DRB F-VOLLEYBALL	85.23	-	-	-	-	85.23
7522	ATH DRB M-BASKETBALL	(887.18)	887.22	-	-	82.31	(82.27)
7523	ATH DRB F-BASKETBALL	3,440.30	-	-	-	150.00	3,290.30
7525	ATH DRB F-TRACK	513.00	-	-	-	-	513.00
7528	ATH DRB DRILLTEAM	978.30	532.10	-	-	-	1,510.40
7529	ATH DRB CHEERLEADING	(4,251.89)	442.00	-	-	-	(3,809.89)
7530	ATH KMN M-FOOTBALL	641.55	-	-	-	-	641.55
7531	ATH KMN F-VOLLEYBALL	4,244.13	-	-	-	-	4,244.13
7532	ATH KMN M-BASKETBALL	10,700.00	-	-	-	6,890.54	3,809.46
7533	ATH KMN F-BASKETBALL	598.79	-	-	-	1,132.77	(533.98)
7534	ATH KMN M-TRACK	62.98	15.00	-	-	-	77.98
7538	ATH KMN DRILLTEAM	(6,046.26)	-	-	-	-	(6,046.26)
7539	ATH KMN CHEERLEADING	(17,815.50)	-	-	-	46.10	(17,861.60)
7540	ATH RMS F-FOOTBALL	(4,266.21)	-	-	-	-	(4,266.21)
7541	ATH RMS F-VOLLEYBALL	(161.27)	-	-	-	-	(161.27)
7548	ATH RMS DRILL TEAM	(1,105.60)	290.00	-	-	1,662.10	(2,477.70)
7549	ATH RMS CHEERLEADING	290.13	1,505.00	-	-	497.78	1,297.35
7550	ATH NSD M-FOOTBALL	28,941.52	-	-	-	175.56	28,765.96
7551	ATH NSD F-VOLLEYBALL	1,198.90	-	-	-	-	1,198.90
7552	ATH NSD M-BASKETBALL	7,099.47	4,200.50	-	-	5,511.89	5,788.08
7553	ATH NSD F-BASKETBALL	4,144.33	7,775.50	-	-	1,238.26	10,681.57
7554	ATH NSD M-BASEBALL	23,345.49	4,054.00	-	-	7,492.60	19,906.89
7555	ATH NSD F-SOFTBALL	5,231.47	1,082.00	-	-	(484.55)	6,798.02
7556	ATH NSD M-BOWLING	3,000.00	-	-	-	-	3,000.00
7557	ATH NSD F-BOWLING	800.00	-	-	-	-	800.00
7558	ATH NSD M-GOLF	854.33	-	-	-	-	854.33
7559	ATH NSD F-GOLF	2,749.90	-	-	-	-	2,749.90
7560	ATH NSD M-SOCCER	10,363.67	2,382.15	-	-	926.12	11,819.70
7561	ATH NSD F-SOCCER	12,345.56	2,382.15	-	-	926.11	13,801.60
7564	ATH NSD M-TENNIS	1,184.26	-	-	-	-	1,184.26

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7565	ATH NSD F-TENNIS	2,000.00	-	-	-	-	2,000.00
7566	ATH NSD M-TRACK	4,331.86	1,000.00	-	-	-	5,331.86
7567	ATH NSD F-TRACK	4,350.00	1,000.00	-	-	-	5,350.00
7568	ATH NSD M-WRESTLING	4,121.79	3,504.95	-	-	-	7,626.74
7569	ATH NSD PROGRAMS	6,884.22	-	-	-	-	6,884.22
7573	ATH NSD DRILLTEAM	(6,260.50)	671.00	-	-	-	(5,589.50)
7574	ATH NSD CHEERLEADING	(6,805.92)	1,532.50	-	-	-	(5,273.42)
7575	ATH SSD DRILL TEAM	33,754.91	2,000.00	-	-	-	35,754.91
7576	ATH SSD CHEERLEADING	16,521.16	427.70	-	-	-	16,948.86
7580	ATH SSD M-FOOTBALL	(10,898.23)	-	-	-	-	(10,898.23)
7581	ATH SSD F-VOLLEYBALL	3,628.00	259.00	-	-	117.24	3,769.76
7582	ATH SSD M-BASKETBALL	4,863.71	-	-	-	-	4,863.71
7583	ATH SSD F-BASKETBALL	2,478.22	-	-	-	-	2,478.22
7584	ATH SSD M-BASEBALL	14,625.69	600.00	-	-	-	15,225.69
7585	ATH SSD F-SOFTBALL	(3,261.91)	3,258.00	-	-	1,819.22	(1,823.13)
7586	ATH SSD M-BOWLING	468.00	-	-	-	-	468.00
7587	ATH SSD F-BOWLING	180.00	-	-	-	-	180.00
7588	ATH SSD M-GOLF	(3,047.11)	-	-	-	-	(3,047.11)
7589	ATH SSD F-GOLF	4,695.00	-	-	-	-	4,695.00
7590	ATH SSD M-SOCCER	1,457.15	360.00	-	-	-	1,817.15
7591	ATH SSD F-SOCCER	10,750.52	-	-	-	-	10,750.52
7594	ATH SSD M-TENNIS	262.95	75.00	-	-	-	337.95
7595	ATH SSD F-TENNIS	424.00	920.00	-	-	-	1,344.00
7596	ATH SSD M-TRACK	802.77	-	-	-	-	802.77
7598	ATH SSD M-WRESTLING	278.03	-	-	-	-	278.03
7599	ATH SSD PROGRAMS	11,809.62	-	-	-	-	11,809.62
7600	KMN ADMINISTRATION	4,170.55	-	-	-	84.53	4,086.02
7601	KMN COURTESY FUND	3,047.50	-	-	-	153.61	2,893.89
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7604	KMN GRANTS	4,787.45	-	-	-	101.25	4,686.20
7605	KMN PARTNERS IN ED	8,186.61	-	-	-	-	8,186.61
7607	KMN FSPS FOUNDATION	1,084.90	-	-	-	-	1,084.90
7608	KMN WELFARE	117.51	-	-	-	-	117.51
7610	KMN ART	0.56	-	-	-	-	0.56
7612	KMN COE	112.28	-	-	-	-	112.28
7613	KMN ENGLISH	2,321.42	670.00	-	-	1,059.77	1,931.65
7614	KMN FBLA	757.55	-	-	-	-	757.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	227.12	-	-	-	300.00	(72.88)
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,832.48	-	-	-	-	4,832.48
7621	KMN PEP CLUB	2,809.57	-	-	-	496.85	2,312.72
7622	KMN ORCHESTRA	1,996.33	-	-	-	-	1,996.33
7624	KMN SCIENCE	252.87	473.57	-	-	-	726.44
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	258.91	-	-	-	-	258.91
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	1,016.35	-	-	-	9.64	1,006.71
7629	KMN TEC STUDENT ASSO	173.69	-	-	-	-	173.69
7631	KMN VOCAL MUSIC	3,835.07	-	-	-	-	3,835.07
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTNR IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	415.97	-	-	-	-	415.97
7646	KMN PROJECT 2	0.08	-	-	-	-	0.08
7650	RMS ADMINISTRATION	21,068.21	40.00	-	-	594.13	20,514.08
7651	RMS COURTESY FUND	1,502.01	-	-	-	-	1,502.01
7654	RMS GRANTS	298.39	-	-	-	-	298.39
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSPS FOUNDATION	402.61	-	-	-	-	402.61
7660	RMS ALPHA RHO TAU	1,104.29	-	-	-	-	1,104.29

**Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7661	RMS ART	93.10	-	-	-	-	93.10
7662	RMS BAND	17,823.82	3,121.00	-	-	257.03	20,687.79
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS FBLA	519.96	-	-	-	176.45	343.51
7665	RMS FCA	1,738.26	-	-	-	-	1,738.26
7666	RMS GATE	563.01	-	-	-	46.19	516.82
7667	RMS HONOR SOCIETY	1,392.64	-	-	-	-	1,392.64
7668	RMS LIBRARY	558.61	445.90	-	-	267.10	737.41
7669	RMS MATHEMATICS	369.15	-	-	-	-	369.15
7670	RMS SERVICE SQUAD	220.44	-	-	-	-	220.44
7671	RMS PUBLICATIONS	577.29	-	-	-	-	577.29
7672	RMS SCIENCE	1,597.23	-	-	-	-	1,597.23
7673	RMS SOCIAL STUDIES	466.11	-	-	-	-	466.11
7675	RMS SPECIAL EDUCATIO	67.20	-	-	-	-	67.20
7676	RMS SPEECH	450.95	-	-	-	-	450.95
7677	RMS STUDENT COUNCIL	5,739.80	-	-	-	50.00	5,689.80
7678	RMS VOCAL MUSIC	15,960.14	-	-	-	505.00	15,455.14
7695	RMS PROJECT 1	2,894.90	180.00	-	-	-	3,074.90
7696	RMS PROJECT 2	-	48.00	-	-	-	48.00
7697	RMS PROJECT 3	76.51	-	-	-	-	76.51
7698	RMS PROJECT 4	1,812.35	175.00	-	-	-	1,987.35
7699	RMS PROJECT 5	1,515.44	-	-	-	116.49	1,398.95
7700	NSD ADMINISTRATION	4,944.79	1,650.00	-	-	325.75	6,269.04
7701	NSD COURTESY FUND	11,603.92	-	-	1,652.00	67.99	9,883.93
7702	NSD SCHOOL STORE	2,879.79	-	-	-	-	2,879.79
7703	NSD GIFTS	700.00	-	-	-	75.00	625.00
7704	NSD GRANTS	2,076.05	-	-	-	-	2,076.05
7707	NSD FSPS FOUNDATION	1,573.60	-	-	-	1,000.00	573.60
7709	NSD GUIDANCE	921.26	-	-	-	380.12	541.14
7710	NSD PETTY CASH	1,261.31	-	73.75	88.00	-	1,247.06
7711	NSD AAHC	224.43	140.00	-	-	-	364.43
7712	NSD ART	1,746.49	-	-	-	-	1,746.49
7713	NSD BAND	5,443.25	7,296.00	-	38.75	1,448.30	11,252.20
7714	NSD PHOTOGRAPHY	2,672.76	-	-	-	-	2,672.76
7715	NSD DRONE CLUB	405.85	480.00	-	-	-	885.85
7716	NSD CCE	2,184.49	-	-	2.50	85.34	2,096.65
7717	NSD CONSTRUCTION	2,236.75	125.00	-	-	772.73	1,589.02
7718	NSD CULTURAL AMBASSA	1,163.80	-	-	-	-	1,163.80
7719	NSD DECA	2,256.99	1,580.30	-	26.25	547.53	3,263.51
7720	NSD FCA	316.74	-	-	-	-	316.74
7721	NSD DRAMA	478.56	-	-	-	-	478.56
7722	NSD EAST LAB	259.71	301.50	174.90	-	354.49	381.62
7723	NSD EARTH CLUB	312.51	817.00	-	-	-	1,129.51
7724	NSD ENGLISH	153.31	-	-	-	-	153.31
7725	NSD ESL	92.66	-	-	-	-	92.66
7726	NSD FBLA	3,638.49	1,375.00	-	-	1,440.00	3,573.49
7727	NSD FCCLA	81.08	245.00	-	-	-	326.08
7728	NSD FRENCH CLUB	99.68	850.00	16.90	-	366.67	599.91
7729	NSD FTA	490.00	-	-	-	-	490.00
7730	NSD DEBATE	89.97	820.00	-	-	-	909.97
7731	NSD GERMAN CLUB	410.97	-	-	-	-	410.97
7732	NSD GRIZZLY PRIDE	8.86	-	-	-	-	8.86
7733	NSD HONOR SOCIETY	216.23	1,980.00	-	-	2,026.81	169.42
7734	NSD INTERNATIONAL CL	235.49	-	-	-	-	235.49
7735	NSD JUNIOR COUNCIL	970.12	-	-	-	-	970.12
7736	NSD KEY	104.63	-	-	-	-	104.63
7737	NSD HOSA	924.78	1,050.00	-	-	195.00	1,779.78
7738	NSD LIBRARY	6,469.91	-	-	-	536.34	5,933.57
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD SKILLS USA	16.77	-	-	-	-	16.77
7741	NSD MU ALPHA THETA	518.64	-	-	-	-	518.64
7742	NSD NATL TECH HONOR	2,354.93	511.10	-	-	-	2,866.03

**Fort Smith Public Schools
Activity Funds - March, 2019**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7744	NSD ORCHESTRA	707.39	-	-	-	516.74	190.65
7745	NSD PARTNERS IN CHRI	15.02	-	-	-	-	15.02
7746	NSD AMERICAN POLITIC	680.82	-	-	-	137.03	543.79
7747	NSD QUIZ BOWL	1,630.74	185.00	-	-	292.75	1,522.99
7748	NSD RESOURCE ROOM	4.70	-	-	-	-	4.70
7749	NSD ROBOTICS	60.92	-	-	-	-	60.92
7750	NSD ROTC	27,526.95	950.00	-	-	3,591.84	24,885.11
7751	NSD SCIENCE	855.77	-	-	-	-	855.77
7752	NSD SENIOR COUNCIL	9,640.17	-	-	-	2,018.90	7,621.27
7753	NSD LADIES OF EXCELL	551.39	-	-	-	-	551.39
7754	NSD SOPHOMORE COUNCI	190.56	-	-	-	-	190.56
7755	NSD SPANISH CLUB	226.92	-	-	16.90	-	210.02
7756	NSD SPEC OLYMP PARTN	78.63	-	-	-	-	78.63
7757	NSD STAT	275.78	-	-	-	-	275.78
7758	NSD STUDENT COUNCIL	3,005.11	-	-	-	192.07	2,813.04
7759	NSD VOCAL MUSIC	24.52	-	-	-	-	24.52
7760	NSD WOODWORKING	523.26	-	-	-	390.00	133.26
7761	NSD YEARBOOK	7,201.00	332.50	-	-	-	7,533.50
7762	NSD GRIZZLY GEAR	(13,091.63)	1,411.35	-	-	2,468.82	(14,149.10)
7763	NSD BROADCASTING	703.42	-	-	-	-	703.42
7764	NSD YOUNG BROTHERS L	401.38	-	-	-	-	401.38
7765	NSD VIDEO GAMING CLU	177.70	100.00	-	-	59.99	217.71
7794	NSD AP EXAMS	1,756.96	94.00	-	6.25	-	1,844.71
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,184.53	-	-	-	-	2,184.53
7797	NSD PROJECT 3	1,336.75	-	-	-	-	1,336.75
7798	NSD PROJECT 4	6,780.00	-	-	-	-	6,780.00
7799	NSD PROJECT 5	121.71	-	-	-	-	121.71
7800	SSD ADMINISTRATION	2,040.33	-	-	-	-	2,040.33
7801	SSD COURTESY FUND	2,642.35	-	-	-	436.89	2,205.46
7802	SSD SCHOOL STORE	418.16	-	-	-	-	418.16
7803	SSD GIFTS	1,024.65	-	-	-	-	1,024.65
7804	SSD GRANTS	1,274.53	-	-	-	-	1,274.53
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	22,992.70	-	-	-	-	22,992.70
7807	SSD FSPS FOUNDATION	4.31	-	-	-	-	4.31
7808	SSD WELFARE	(106.35)	-	-	-	-	(106.35)
7809	SSD GUIDANCE	617.98	-	-	-	-	617.98
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7812	SSD ALPHA RHO TAU	975.35	-	-	-	-	975.35
7813	SSD APES	893.98	-	-	-	-	893.98
7814	SSD ART	213.15	-	-	-	-	213.15
7815	SSD ASTRONOMY CLUB	8.39	-	-	-	-	8.39
7816	SSD BAND	84.80	-	-	-	-	84.80
7817	SSD BUSINESS DEPARTM	22.00	-	-	-	-	22.00
7818	SSD COLUMBIANS	120.99	-	-	-	-	120.99
7819	SSD CULTURAL AMBASSA	329.10	-	-	-	-	329.10
7820	SSD CRAFTS	3.30	-	-	-	-	3.30
7821	SSD DECA	1,710.68	395.00	-	-	78.00	2,027.68
7822	SSD DRAMA	100.65	-	-	-	-	100.65
7823	SSD EAST LAB	145.00	-	-	-	-	145.00
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	1,432.83	-	-	-	-	1,432.83
7826	SSD ENTERPRISE MANAG	125.90	-	-	-	-	125.90
7827	SSD ESCAPE	276.00	-	-	-	-	276.00
7828	SSD FBLA	4,983.01	6,800.00	-	-	5,235.00	6,548.01
7829	SSD FCA	328.17	-	-	-	-	328.17
7830	SSD FCCLA	2,892.62	-	-	-	-	2,892.62
7831	SSD FRENCH CLUB	1.63	101.00	-	-	-	102.63
7832	SSD FTA	16.31	-	-	-	-	16.31
7833	SSD GATE	51.94	-	-	-	-	51.94
7834	SSD GERMAN CLUB	(208.75)	516.00	-	-	-	307.25

**Fort Smith Public Schools
Activity Funds - March, 2019**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	160.46	-	-	-	-	160.46
7837	SSD HONOR SOCIETY	9,706.66	154.00	-	-	3,789.31	6,071.35
7838	SSD INTERACT	253.24	-	-	-	-	253.24
7839	SSD JOURNALISM	10.00	-	-	-	-	10.00
7840	SSD JUNIOR COUNCIL	2,021.31	511.55	-	-	2,371.84	161.02
7841	SSD KEY	902.17	-	-	-	-	902.17
7842	SSD LATIN CLUB	5.39	-	-	-	-	5.39
7843	SSD LIBRARY	9,548.05	-	-	-	-	9,548.05
7844	SSD FMPA CLUB	234.53	15.00	-	-	-	249.53
7845	SSD MATHEMATICS	168.99	-	-	-	-	168.99
7846	SSD MU ALPHA THETA	1,476.72	-	-	-	-	1,476.72
7847	SSD NBBM	1,705.68	-	-	-	-	1,705.68
7848	SSD NEWSPAPER	1,009.56	-	-	-	-	1,009.56
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD PEP CLUB	168.29	-	-	-	-	168.29
7851	SSD DRONE VIDEO CLUB	961.23	-	-	-	-	961.23
7852	SSD POETRY OUTLOUD	904.63	-	-	-	-	904.63
7853	SSD PROJECT EARTH	600.70	665.00	-	-	699.85	565.85
7854	SSD QUIZ BOWL	2,497.67	-	-	-	-	2,497.67
7855	SSD ROBOTICS	832.50	-	-	-	-	832.50
7856	SSD SAIL	3,276.63	-	-	-	-	3,276.63
7857	SSD SCIENCE	970.93	-	-	-	-	970.93
7858	SSD SENIOR COUNCIL	11,762.93	-	-	-	3,340.74	8,422.19
7859	SSD SOCIAL STUDIES	26.11	-	-	-	-	26.11
7860	SSD SOPHOMORE COUNCI	-	219.00	-	-	-	219.00
7861	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
7862	SSD SPANISH HONOR SO	107.27	248.00	-	-	-	355.27
7864	SSD SPEC OLYMP PARTN	827.10	-	-	-	-	827.10
7865	SSD SPORTS CLUB	253.98	-	-	-	-	253.98
7866	SSD STUDENT COUNCIL	149.26	517.00	-	-	257.36	408.90
7867	SSD VOCAL MUSIC	364.43	-	-	-	-	364.43
7868	SSD YEARBOOK	26,305.76	678.75	-	-	1,942.15	25,042.36
7869	SSD HABITAT FOR HUMA	3,562.67	2,480.00	-	-	317.73	5,724.94
7870	SSD ACT BAND PARENTS	11,826.93	11,838.93	-	-	3,150.62	20,515.24
7871	SSD ACT MOTOR SPORTS	375.58	-	-	-	-	375.58
7894	SSD AP EXAMS	11,375.05	-	-	-	148.33	11,226.72
7895	SSD PROJECT 1	913.32	-	-	-	-	913.32
7896	SSD PROJECT 2	860.65	-	-	-	-	860.65
7897	SSD PROJECT 3	168.63	-	-	-	-	168.63
7898	SSD PROJECT 4	14.01	-	-	-	-	14.01
7899	SSD PROJECT 5	378.41	442.00	-	-	448.88	371.53

**Fort Smith Public Schools
Activity Funds - March, 2019**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7900	SVC CTR ADMIN	53,643.58	2,824.78	-	-	67.80	56,400.56
7901	SC2 COURTESY	1,162.50	-	-	-	-	1,162.50
7902	IMPREST ACCT	17,500.00	-	-	-	-	17,500.00
7903	SVC CASH REIMBURSEME	5,500.00	-	-	-	-	5,500.00
7904	ATHLETIC ACCOUNT	5,000.00	-	-	-	-	5,000.00
7905	FOUNDATION TRANSFER	6,638.28	-	-	-	-	6,638.28
7906	AMEX REBATE	313,128.11	18,498.21	-	-	-	331,626.32
7907	AAEA	46.93	-	-	-	-	46.93
7908	SCHOOL HEALTH FUND	3,745.29	-	-	-	-	3,745.29
7909	STATE NUTRITION ASSO	2,125.19	-	-	-	-	2,125.19
7911	SVC -A ADMN ADMIN	4,173.47	-	-	-	-	4,173.47
7912	SVC -B INSTR ADMIN	2,675.03	-	-	-	-	2,675.03
7914	SVC -D SPED ADMIN	37.95	-	-	-	-	37.95
7915	SVC -E UTIL ADMIN	1,673.58	-	-	-	-	1,673.58
7917	SVC -G MAINT ADMIN	968.42	-	-	-	-	968.42
7918	SVC -H TRANSP ADMIN	7,598.70	-	-	-	-	7,598.70
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7931	PKR ADMINISTRATION	1,616.74	-	-	-	-	1,616.74
7932	PKR PRE K	4,381.77	-	-	-	10.00	4,371.77
7933	PKR PROJECT 1	575.00	-	-	-	-	575.00
7934	PKR PROJECT 2	0.44	-	-	-	-	0.44
7941	RGR ADMINISTRATION	709.35	-	-	-	-	709.35
7942	RGR ELEMENTARY COUNS	313.25	-	-	-	-	313.25
7943	RGR SECONDARY COUNSE	184.06	-	-	-	-	184.06
7961	AEC ADMINISTRATION	1,748.21	110.00	-	-	46.94	1,811.27
7962	ADULT ED - CS	8,157.35	1,306.61	-	-	25.79	9,438.17
7980	SVC ADMIN RETIREMENT	975.48	-	-	-	-	975.48
7981	SVC -G INSTR COURTES	(1,475.23)	-	-	-	-	(1,475.23)
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7995	SVC EXCLUSIVE RIGHTS	156,446.81	1,281.48	-	-	-	157,728.29
7997	SVC CHROMEBOOKS	7,417.57	1,171.30	-	-	-	8,588.87
7998	SVC TEXTBOOKS	767.69	-	-	-	-	767.69
	Totals	1,618,792.39	166,024.27	2,005.55	2,005.55	137,821.78	1,646,994.88