

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

January, 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>		
<b>Fund 2000/2001</b>	12,426,056.82	70,346,036.73	27,080,281.11	(5,373,986.12)	50,317,826.32
<b>Operating Funds</b>	1,581,948.67	10,672,116.59	5,572,316.13	-	6,681,749.13
<b>Total Operating Funds</b>	14,008,005.49	81,018,153.32	32,652,597.24	(5,373,986.12)	56,999,575.45
<b>Teachers Salary Fund</b>	-	-	30,279,490.03	-	(30,279,490.03)
<b>Debt Service Funds</b>	10,255,417.04	520,580.76	7,369,244.24	8,313,044.02	11,719,797.58
<b>Legal Fund Balance</b>	24,263,422.53	81,538,734.08	70,301,331.51	2,939,057.90	38,439,883.00
<b>Capital Projects Funds</b>	6,451,576.58	90,119,438.39	586,847.25	(2,939,057.90)	93,045,109.82
<b>Federal Funds</b>	478,756.17	6,497,020.19	7,570,179.98	-	(594,403.62)
<b>Activity Funds</b>	1,378,173.68	1,564,796.68	1,291,410.85	-	1,651,559.51
<b>Child Nutrition Funds</b>	1,616,619.68	4,805,012.90	4,436,697.45	-	1,984,935.13

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

**January, 2019**

	<u>January, 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	1,986,635.06	1,986,635.06	17,716,322	15,729,687
Property Taxes - Delinquent	237,284.32	864,016.56	2,300,000	1,435,983
Property Taxes - Excess Comm	443,335.78	443,335.78	1,625,092	1,181,756
Revenues in Lieu of Taxes	-	586,737.74	600,000	13,262
Penalties/Interest on Tax	2,604.81	14,334.82	-	(14,335)
Interest Revenue	61,412.70	263,387.90	350,000	86,612
Contributions	8,000.00	91,000.00	100,000	9,000
Turf Sponsorships	-	32,500.00	-	(32,500)
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	4,812,827.00	33,689,789.00	57,752,417	24,062,628
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	160,729.31	170,066.87	237,193	67,126
Daycare Fees	22,845.00	121,480.00	187,042	65,562
Severance Tax	345.82	345.82	1,000	654
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	191,100.00	1,100,000	908,900
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	5,864,019.73	10,757,897	4,893,877
Workforce Centers	60,124.92	180,374.76	131,104	(49,271)
General Facility Funds	-	-	-	-
Debt Service Funds	17,116.00	34,232.00	-	(34,232)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	304,535.00	304,535.00	-	(304,535)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	-	567,982.78	333,966	(234,017)
Adult Education	156,819.64	418,585.95	996,947	578,361
State Preschool	23,717.00	118,585.00	237,170	118,585
ABC Grant	155,465.00	1,088,255.00	1,554,650	466,395
Indirect Cost Revenue	-	-	284,815	284,815
<b>Total</b>	<u>9,425,399.36</u>	<u>81,018,153.32</u>	<u>134,380,193</u>	<u>53,362,038</u>

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

January, 2019

	<u>January, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<b><u>Teachers Salary Fund</u></b>				
Regular Education	3,089,839.01	17,448,943.85	38,247,776	20,798,832
Special Education	498,515.72	2,699,388.18	6,052,864	3,353,475
Vocational Education	228,358.09	1,226,951.64	2,542,376	1,315,425
Compensatory Education	163,168.51	865,730.47	1,994,940	1,129,209
Other Education	203,748.65	1,164,606.48	2,519,136	1,354,530
Pupil Services	379,024.97	2,151,536.77	4,441,624	2,290,087
Instructional Staff Services	324,394.45	1,967,528.65	3,902,307	1,934,779
Administrative Services	39,629.22	257,589.93	475,551	217,961
School Admin Services	377,224.28	2,358,455.66	4,594,229	2,235,773
Central Services	19,893.60	138,758.40	238,723	99,965
Other Services	-	-	-	-
<b>Totals</b>	<u>5,323,796.50</u>	<u>30,279,490.03</u>	<u>65,009,526</u>	<u>34,730,036</u>
<b><u>Operating Funds</u></b>				
Regular Education	1,207,251.21	8,419,822.69	18,087,492	9,667,669
Special Education	284,718.20	1,406,093.89	3,465,369	2,059,275
Vocational Education	69,388.06	431,946.81	969,119	537,172
Compensatory Education	46,075.84	563,985.18	956,353	392,367
Other Education	131,025.79	864,052.28	1,882,786	1,018,734
Pupil Services	413,422.76	2,355,036.47	5,095,445	2,740,408
Instructional Staff Services	480,463.58	3,236,939.94	7,027,139	3,790,199
Administrative Services	53,861.48	378,835.44	771,977	393,142
School Admin Services	390,652.43	2,169,569.24	4,402,974	2,233,405
Central Services	241,508.77	1,798,895.90	3,297,036	1,498,140
Maintenance & Operations	1,342,489.88	8,341,837.26	14,981,300	6,639,463
Pupil Transportation	230,872.49	1,767,150.92	3,307,541	1,540,390
Other Services	260,273.33	918,431.22	2,176,246	1,257,815
<b>Totals</b>	<u>5,152,003.82</u>	<u>32,652,597.24</u>	<u>66,420,777</u>	<u>33,768,179</u>
<b><u>Debt Service Fund</u></b>				
Principal	-	3,067,291.38	3,136,391	69,100
Interest	-	4,294,830.17	3,677,983	(616,848)
Dues and Fees	-	7,122.69	1,778,970	1,771,847
<b>Totals</b>	<u>-</u>	<u>7,369,244.24</u>	<u>8,593,344</u>	<u>1,224,099</u>

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

**January, 2019**

	<u>January, 2019</u>	<u>Year to Date</u>
Teachers Salary Fund	5,323,796.50	30,279,490.03
Operating Funds (with Fund 2000/2001)	5,152,003.82	32,652,597.24
Debt Service Fund	-	7,369,244.24
Capital Projects Fund	132,234.04	586,847.25
Federal Funds	1,418,737.38	7,570,179.98
Activity Funds	133,215.73	1,291,410.85
Child Nutrition Funds	660,206.84	4,436,697.45
<b>Total of All Funds</b>	<u>12,820,194.31</u>	<u>84,186,467.04</u>

**Fort Smith Public Schools**

**Summary of Receipts**

**As of 1/31/2019**

**Year to Date  
1/31/2019**

**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	1,986,635.06	17,716,322.00	15,729,686.94
Delinquent Tax	864,016.56	2,300,000.00	1,435,983.44
Excess Commission	443,335.78	1,625,092.00	1,181,756.22
Penalties/Interest on Tax	14,334.82	-	(14,334.82)
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	43,622.93	100,000.00	56,377.07
Interest	263,387.90	350,000.00	86,612.10
Lost Textbooks	7,942.82	7,942.82	-
Rental - Land	1,782.64	3,000.00	1,217.36
Rental - Building	45,461.00	75,000.00	29,539.00
Rental - Equipment	-	-	-
Contributions	91,000.00	100,000.00	9,000.00
Sale/Loss Compensation	-	-	-
Refund from Prior FY	2,091.22	-	(2,091.22)
Turf Sponsorship	32,500.00	-	(32,500.00)
Other Local	53,307.70	36,250.00	(17,057.70)
<i>Subtotal for Local</i>	<u>36,626,827.72</u>	<u>58,039,786.82</u>	<u>21,412,959.10</u>

**County**

Severance Tax	807.60	1,000.00	192.40
<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 1/31/2019**

	<b>Year to Date</b> <b><u>1/31/2019</u></b>	<b>Year 18-19</b> <b><u>Budget</u></b>	<b>Remaining</b> <b><u>Budget</u></b>
<b>State</b>			
Foundation Aid	33,689,789.00	57,752,417.00	24,062,628.00
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>33,724,021.00</u>	<u>58,754,801.00</u>	<u>25,030,780.00</u>
<b>Federal</b>			
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>
<b>Total Revenue</b>	<u>70,353,782.10</u>	<u>116,800,587.82</u>	<u>46,446,805.72</u>
<b>Non-Revenue</b>			
Loan Proceeds	-	-	-
Indirect Cost	-	284,815.04	284,815.04
Fund Transfers	1,464,845.95	3,321,635.00	1,856,789.05
<i>Subtotal for Non-Revenue</i>	<u>1,464,845.95</u>	<u>3,606,450.04</u>	<u>2,141,604.09</u>
<b>Total Receipts</b>	<u><u>71,818,628.05</u></u>	<u><u>120,407,037.86</u></u>	<u><u>48,588,409.81</u></u>

Fort Smith Public Schools Summary of Disbursements As of 1/31/2019	Year to Date <u>1/31/2019</u>	Year 18-19 <u>Budget</u>	Remaining <u>Budget</u>
<b>Instruction</b>			
<u>Regular</u>			
Preschool	-	-	-
Kindergarten	1,763,402.84	3,828,749.00	2,065,346.16
Elementary	9,951,857.59	21,812,508.73	11,860,651.14
Junior High	5,344,095.33	11,465,454.58	6,121,359.25
Senior High	5,287,969.68	11,906,571.28	6,618,601.60
Non-Graded (Summer Ed)	7,882.91	24,372.00	16,489.09
Athletic	2,220,062.49	3,802,444.43	1,582,381.94
Student Activity	175,422.32	340,713.97	165,291.65
<i>Regular - Subtotal</i>	24,750,693.16	53,180,813.99	28,430,120.83
Special Ed	3,697,412.85	8,284,177.33	4,586,764.48
Vocational Ed	1,539,017.66	3,297,421.83	1,758,404.17
Compensatory Ed	1,596.18	3,625.00	2,028.82
Other Instruction	458,800.16	924,974.49	466,174.33
<i>Instruction Subtotal</i>	30,447,520.01	65,691,012.64	35,243,492.63
<u>Support Services</u>			
Pupil	3,656,183.31	7,662,252.38	4,006,069.07
Instruction Staff	3,656,547.25	7,601,192.71	3,944,645.46
General Administration	619,732.54	1,219,528.02	599,795.48
School Administration	4,445,345.63	8,820,470.38	4,375,124.75
<u>Business</u>			
Direction	113,933.28	369,937.30	256,004.02
Fiscal	428,719.89	836,379.52	407,659.63
Facilities A/C	44,634.00	-	(44,634.00)
Maintenance	8,182,946.60	14,807,255.91	6,624,309.31
Transportation	1,549,908.63	3,294,540.72	1,744,632.09
Internal	270,138.87	439,208.01	169,069.14
Public Information	245,575.38	477,598.21	232,022.83
Personnel Services	431,398.21	713,925.01	282,526.80
Other Business Services	154,516.27	286,000.00	131,483.73
Admin Tech Services	209,980.21	328,561.09	118,580.88
Central	-	-	-
Other Support	21,273.27	124,000.00	102,726.73
<i>Support Subtotal</i>	24,030,833.34	46,980,849.26	22,950,015.92
<u>Other</u>			
Community Services	102,158.32	198,125.00	95,966.68
Non-Programmed	-	-	-
<i>Other Subtotal</i>	102,158.32	198,125.00	95,966.68
<b>Total Expenditures</b>	54,580,511.67	112,869,986.90	58,289,475.23
<b>Fund Transfer</b>	6,838,832.07	7,447,207.04	608,374.97
<b>Total Disbursements</b>	61,419,343.74	120,317,193.94	58,897,850.20

Fort Smith Public Schools  
 Summary of Funds  
 As of 1/31/2019

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			12/31/2018	January, 2019	January, 2019	1/31/2019
2000	Operating Fund	10	(22,264,394.24)	-	4,234,374.52	(26,498,768.76)
2001	Operating Other	11	72,769,733.55	7,578,876.42	3,532,014.89	76,816,595.08
2002	Print Center	12	(16,438.11)	-	-	(16,438.11)
1000	Teacher Salary Fund	13	(22,647,137.75)	-	4,828,909.33	(27,476,047.08)
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	(192,022.13)	-	37,467.56	(229,489.69)
1227	TS - CCRPP	16	-	-	-	-
1232	TS - Arkansas School Recognition	17	-	-	1,225.00	(1,225.00)
1240	TS - SPED LEA Supervisor	18	-	-	-	-
1244	TS - SPED Extended School Year	19	-	-	-	-
1246	TS - Professional Quality Enhancement	20	(5,225.00)	-	-	(5,225.00)
1260	TS Fund - State Preschool	21	(23,107.50)	-	5,135.00	(28,242.50)
1265	TS Fund - SPED Catastrophic	22	-	-	-	-
1275	TS Fund - ALE	23	(523,652.51)	-	108,109.28	(631,761.79)
1276	TS Fund - ELL	24	(456,941.59)	-	95,548.03	(552,489.62)
1277	TS Fund - JDC	25	(10,750.00)	-	1,875.00	(12,625.00)
1281	TS Fund - NSL	26	(833,467.45)	-	188,072.23	(1,021,539.68)
1282	TS Fund - NSL Match	27	(21,602.13)	-	3,927.66	(25,529.79)
1365	TS Fund - ABC	28	(238,570.97)	-	52,884.11	(291,455.08)
1374	TS Fund - Parents as Teachers	29	(3,216.50)	-	643.30	(3,859.80)
2050	Local Spice	30	117,100.35	22,845.00	12,559.83	127,385.52
2201	Adult Basic Education	31	(71,684.04)	71,552.42	35,090.58	(35,222.20)
2202	Adult General Education	32	(84,287.22)	84,287.22	37,168.31	(37,168.31)
2217	Student Growth Fund	33	-	-	-	-
2218	Declining Enrollement Funding	34	(215,242.00)	304,535.00	-	89,293.00
2223	Professional Development	35	157,529.81	-	42,573.28	114,956.53
2227	College & Career Readiness	36	-	-	-	-
2232	Arkansas School Recognition	37	597,378.69	-	95,533.35	501,845.34
2240	Special ED LEA Supervisor	38	-	-	-	-
2244	Special Ed Extended School	39	13,614.61	-	-	13,614.61
2246	Professional Quality Enhancement	40	5,609.27	-	-	5,609.27
2250	Children Without Disabilities	41	-	-	62,160.00	(62,160.00)
2255	Children With Disabilities	42	-	-	58,140.00	(58,140.00)
2260	Preschool - State	43	107,017.86	23,717.00	12,920.57	117,814.29
2261	Youth Shelters	44	-	-	-	-
2265	Special Ed Catastrophic	45	185,448.66	-	15,490.13	169,958.53
2271	Gifted & Talented Advance Placement	46	40,941.27	-	1,201.25	39,740.02
2275	ALE	47	(3,237.83)	-	62,230.58	(65,468.41)
2276	ELL	48	651,679.15	-	79,831.02	571,848.13
2277	Juvenile Detention Center	49	54,029.57	-	4,714.83	49,314.74
2281	NSL	50	3,620,389.28	971,602.00	304,738.25	4,287,253.03
2282	NSL Match Grant	51	28,907.13	-	964.06	27,943.07
2293	Secondary Workforce Center	52	121,854.20	60,124.92	-	181,979.12
2330	Traditional Apprenticeship	53	1,540.00	980.00	2,520.00	-
2340	Vocational Education Start Up	54	-	-	-	-
2365	ABC	55	547,882.97	140,940.00	65,684.30	623,138.67
2374	Parent as Teachers	56	26,768.89	14,525.00	10,841.60	30,452.29
2392	General Facilities Funding	57	-	-	-	-
2394	Debt Service Supplement	58	-	-	-	-
2940	Bloomboard Trainings	59	-	-	-	-
2941	Governors Computer Science	60	4,200.00	-	-	4,200.00



Fort Smith Public Schools  
 Summary of Funds  
 As of 1/31/2019

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			12/31/2018	January, 2019	January, 2019	1/31/2019
3000	Capital Projects Fund	61	4,969,632.14	8,673.85	-	4,978,305.99
3001	Capital Projects Fund 2018	62	88,199,037.87	-	132,234.04	88,066,803.83
3404	Capital Projects - AFPP	63	-	-	-	-
4050	Debt Service	64	-	-	-	-
4210	Debt Service - Sinking Fund QZAB 2012	65	3,296,475.05	-	-	3,296,475.05
4220	Debt Service - Sinking Fund QSCB 2011	66	430,543.30	-	-	430,543.30
4230	Debt Service - Sinking Fund QZAB 2005	67	473,780.73	-	-	473,780.73
4240	Debt Service - Sinking Fund QSCB 2009	68	2,751,278.63	-	-	2,751,278.63
4250	Debt Service - Sinking Fund QSCB 2010	69	3,267,583.72	-	-	3,267,583.72
4260	Debt Service - Sinking Fund QZAB 2011	70	1,500,136.15	-	-	1,500,136.15
6430	ROTC	71	29,399.07	5,210.00	-	34,609.07
6441	Title IV - 21st Century	72	-	-	-	-
6449	Title VII - Indian Education	73	(12,764.19)	18,656.99	5,892.80	-
6501	Title I	74	(474,502.68)	700,645.75	504,361.15	(278,218.08)
6502	Title I - Migratory Students	75	(16,826.00)	25,238.04	16,824.17	(8,412.13)
6504	Title I - School Improvement	76	(36,235.78)	49,168.20	52,825.13	(39,892.71)
6505	Title I - School Improvement 4% Set Aside	77	-	-	-	-
6506	Title I - School Improvement 1003	78	-	-	-	-
6510	Title I - N&D Shelter	79	(397.24)	655.98	2,067.21	(1,808.47)
6530	SBM Homeless	80	(6,742.72)	18,099.92	21,906.93	(10,549.73)
6557	Preschool Development Grant	81	(213,722.81)	213,722.81	165,509.46	(165,509.46)
6560	Federal Spice Fund	82	359.94	-	-	359.94
6562	Child Care & Development	83	138,207.50	33,852.00	46,146.77	125,912.73
6563	Child Care Quality Approved	84	-	-	-	-
6570	Vocational Education	85	(104,600.66)	8,568.69	8,928.77	(104,960.74)
6578	Vocational Ed. Title III Part F	86	-	-	-	-
6600	Adult Ed - Direct & Equitable	87	(41,356.64)	41,356.64	19,697.10	(19,697.10)
6610	Adult Education Federal	88	(3,718.76)	3,718.76	1,764.47	(1,764.47)
6636	Adult Education EL Civics	89	(4,825.10)	4,825.10	2,385.74	(2,385.74)
6702	Title VI - Part B Pass Through	90	(219,840.43)	403,257.20	330,714.34	(147,297.57)
6710	Preschool - Federal	91	(12,073.92)	18,110.88	12,073.92	(6,036.96)
6750	Medicaid	92	130,926.97	30,724.84	6,701.62	154,950.19
6751	Medicaid - SBMH	93	5,146.83	208.71	903.11	4,452.43
6752	ARMAC	94	78,406.86	-	48,140.23	30,266.63
6756	Title II - Part A ESEA	95	(279,664.13)	279,664.13	11,748.23	(11,748.23)
6758	Title III - Recent Immigrant	96	-	-	-	-
6761	Title III - ELL	97	(15,059.81)	20,197.11	12,521.01	(7,383.71)
6786	Title IV SSAE	98	(73,996.49)	90,996.49	137,258.50	(120,258.50)
6799	MIECHV	99	(8,664.29)	-	10,366.72	(19,031.01)
8000	Child Nutrition Fund	100	1,837,759.30	803,410.30	655,031.09	1,986,138.51
8656	DHS Snack Reimbursement	101	(1,061.92)	5,034.29	5,175.75	(1,203.38)

Fort Smith Public Schools  
2000 - Operating Fund  
As of 1/31/2019

	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(22,264,394.24)	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	16,061,918.72	16,061,918.72
<b>Fund Transfer Foundation</b>	-	-	96,158,580.79	96,158,580.79
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	112,220,499.51	112,220,499.51
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	69,072.67	397,817.90	858,711.51	460,893.61
Elementary	446,359.59	2,768,966.92	5,890,951.86	3,121,984.94
Junior High	202,292.13	1,578,284.93	3,193,331.36	1,615,046.43
Senior High	243,659.88	1,611,016.92	3,677,831.02	2,066,814.10
Non-Graded (Summer Ed)	502.06	1,395.41	4,372.00	2,976.59
Athletic	81,838.39	743,198.44	1,398,422.89	655,224.45
Student Activity	6,195.25	37,073.97	73,020.19	35,946.22
Special Ed	195,716.01	1,078,562.40	2,420,861.19	1,342,298.79
Vocational Ed	66,167.04	385,950.62	902,814.54	516,863.92
Compensatory Ed	128.41	1,596.18	3,625.00	2,028.82
Other Instruction	32,606.11	209,555.80	344,359.89	134,804.09
Instruction Sub-Total	1,344,537.54	8,813,419.49	18,768,301.45	9,954,881.96
Support Services				
Pupil	273,774.54	1,571,282.88	3,357,715.36	1,786,432.48
Instruction Staff	388,468.92	2,177,862.52	4,681,085.31	2,503,222.79
General Administration	52,595.89	362,142.61	743,977.46	381,834.85
School Administration	385,588.75	2,132,529.46	4,305,988.00	2,173,458.54
Business				
Direction	16,675.21	113,933.28	369,937.30	256,004.02
Fiscal	60,409.75	424,802.96	831,379.52	406,576.56
Facilities A/C	-	-	-	-
Maintenance	1,317,267.96	8,182,946.60	14,807,255.91	6,624,309.31
Transportation	230,872.49	1,549,908.63	3,294,540.72	1,744,632.09
Internal	35,184.44	245,955.39	439,208.01	193,252.62
Public Information	36,210.83	245,575.38	477,598.21	232,022.83
Personnel Services	37,229.59	292,639.81	475,201.82	182,562.01
Other Business Services	28,774.60	154,516.27	286,000.00	131,483.73
Admin Tech Services	26,784.01	209,980.21	328,561.09	118,580.88
Central	-	-	-	-
Other Support	-	21,273.27	124,000.00	102,726.73
Support Sub-Total	2,889,836.98	17,685,349.27	34,522,448.71	16,837,099.44
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,234,374.52	26,498,768.76	53,290,750.16	26,791,981.40
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	58,929,749.35	58,929,749.35
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	4,234,374.52	26,498,768.76	112,220,499.51	85,721,730.75
<b>Ending Balance</b>	(26,498,768.76)	(26,498,768.76)	-	-

<b>Fort Smith Public Schools</b>				
<b>2001 - Operating Other</b>				
<b>As of 1/31/2019</b>	<b>January, 2019</b>	<b>Year to Date 1/31/2019</b>	<b>Year 18-19 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	72,769,733.55	12,426,056.82	12,426,056.82	
<b>Revenue</b>				
Local	2,748,587.60	36,619,082.35	58,044,786.82	21,425,704.47
County	345.82	345.82	1,000.00	654.18
State	4,829,943.00	33,724,021.00	58,754,801.00	25,030,780.00
Federal	-	2,587.56		(2,587.56)
Revenue Total	7,578,876.42	70,346,036.73	116,800,587.82	46,454,551.09
<b>Fund Transfer</b>	-	1,464,845.95	3,321,635.00	1,856,789.05
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	284,815.04	284,815.04
<b>Receipt Total</b>	<b>7,578,876.42</b>	<b>71,810,882.68</b>	<b>120,407,037.86</b>	<b>48,596,155.18</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	299.62		(299.62)
Elementary	-	2,470.00	10,119.31	7,649.31
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	19,874.62	428,033.48	436,243.08	8,209.60
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	19,874.62	430,803.10	446,362.39	15,559.29
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	3,916.93	5,000.00	1,083.07
Facilities A/C	-	44,634.00		(44,634.00)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	48,550.93	5,000.00	(43,550.93)
Community Services	88,658.24	102,158.32	198,125.00	95,966.68
Non-Programmed	-	-		-
Expenditure Total	108,532.86	581,512.35	649,487.39	67,975.04
<b>Fund Transfer</b>	3,423,482.03	6,838,832.07	7,447,207.04	608,374.97
<b>Fund Transfer To Operating</b>	-	-	16,136,918.72	16,136,918.72
<b>Foundation Fund Transfer</b>	-	-	96,158,580.79	96,158,580.79
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	<b>3,532,014.89</b>	<b>7,420,344.42</b>	<b>120,392,193.94</b>	<b>112,971,849.52</b>
<b>Ending Balance</b>	<b>76,816,595.08</b>	<b>76,816,595.08</b>	<b>12,440,900.74</b>	<b>(64,375,694.34)</b>

Fort Smith Public Schools

2002 - Print Center

As of 1/31/2019

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(16,438.11)	-	-	
<b>Revenue</b>				
Local	-	7,745.37		(7,745.37)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	7,745.37	-	(7,745.37)
<b>Fund Transfer</b>	-	-	75,000.00	75,000.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>7,745.37</u>	<u>75,000.00</u>	<u>67,254.63</u>
<b>Expenditure</b>				
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
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To Operating</b>	-	-		-
<b>Foundation Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>24,183.48</u>	<u>75,000.00</u>	<u>50,816.52</u>
<b>Ending Balance</b>	<u>(16,438.11)</u>	<u>(16,438.11)</u>	<u>-</u>	<u>16,438.11</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(22,647,137.75)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	58,929,749.35	58,929,749.35
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	58,929,749.35	58,929,749.35
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	249,913.85	1,365,285.32	2,970,037.49	1,604,752.17
Elementary	1,305,128.55	7,180,420.67	15,911,437.56	8,731,016.89
Junior High	662,657.42	3,765,810.40	8,272,123.22	4,506,312.82
Senior High	631,189.28	3,676,952.76	8,228,740.26	4,551,787.50
Non-Graded (Summer Ed)	2,325.00	6,487.50	20,000.00	13,512.50
Athletic	166,794.38	1,048,830.57	1,967,778.46	918,947.89
Student Activity	22,985.82	138,348.35	267,693.78	129,345.43
Special Ed	483,975.16	2,618,850.45	5,863,316.14	3,244,465.69
Vocational Ed	216,043.99	1,153,067.04	2,394,607.29	1,241,540.25
Compensatory Ed	-	-	-	-
Other Instruction	44,558.30	249,244.36	580,614.60	331,370.24
Instruction Sub-Total	3,785,571.75	21,203,297.42	46,476,348.80	25,273,051.38
Support Services				
Pupil	367,768.93	2,084,900.43	4,304,537.02	2,219,636.59
Instruction Staff	245,843.01	1,478,684.73	2,920,107.40	1,441,422.67
General Administration	39,629.22	257,589.93	475,550.56	217,960.63
School Administration	370,202.82	2,312,816.17	4,514,482.38	2,201,666.21
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	19,893.60	138,758.40	238,723.19	99,964.79
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,043,337.58	6,272,749.66	12,453,400.55	6,180,650.89
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,828,909.33	27,476,047.08	58,929,749.35	31,453,702.27
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	4,828,909.33	27,476,047.08	58,929,749.35	31,453,702.27
<b>Ending Balance</b>	(27,476,047.08)	(27,476,047.08)	-	-

Fort Smith Public Schools 1001 - Teacher Salary - Other As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 1223 - TS Professional Development		Year to Date	Year 18-19	Remaining
As of 1/31/2019	January, 2019	1/31/2019	Budget	Budget
<b>Beginning Balance</b>	(192,022.13)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	471,883.07	471,883.07
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	471,883.07	471,883.07
<b>Expenditure</b>				
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	229,489.69	471,883.07	242,393.38
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	37,467.56	229,489.69	471,883.07	242,393.38
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	37,467.56	229,489.69	471,883.07	242,393.38
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	37,467.56	229,489.69	471,883.07	242,393.38
<b>Ending Balance</b>	(229,489.69)	(229,489.69)	-	

Fort Smith Public Schools  
 1227 - TS CCRPP  
 As of 1/31/2019

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	



	7	YTD	Budget	Remains
<b>Fort Smith Public Schools</b>				
<b>1227 - TS AR School Recognition</b>				
<b>As of 1/31/2019</b>	<b>January, 2019</b>	<b>Year to Date 1/31/2019</b>	<b>Year 18-19 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	1,225.00	1,225.00	-	(1,225.00)
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	1,225.00	1,225.00	-	(1,225.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,225.00	1,225.00	-	(1,225.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	1,225.00	1,225.00	-	(1,225.00)
<b>Ending Balance</b>	(1,225.00)	(1,225.00)	-	-

Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 1/31/2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-
<b>Revenue</b>			
Local	-	-	-
County	-	-	-
State	-	-	-
Federal	-	-	-
Revenue Total	-	-	-
<b>Fund Transfer</b>	-	-	-
<b>Non-Revenue</b>	-	-	-
<b>Indirect Cost</b>	-	-	-
<b>Receipt Total</b>	-	-	-
<b>Expenditure</b>			
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	-	-	-
<b>Fund Transfer</b>	-	-	-
<b>Fund Transfer To TS</b>	-	-	-
<b>Reserve Appropriation</b>	-	-	-
<b>Disbursement Total</b>	-	-	-
<b>Ending Balance</b>	-	-	-

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
1244 - TS Special Ed Extended School		1/31/2019	Budget	Budget
As of	January, 2019	1/31/2019	Budget	Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	5,000.00	5,000.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	5,000.00	5,000.00
<b>Expenditure</b>				
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
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	5,000.00	5,000.00
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools				
1246 - TS Professional Quality Enhancement				
As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(5,225.00)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	5,225.00	-	(5,225.00)
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	-	5,225.00	-	(5,225.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	5,225.00	-	(5,225.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	5,225.00	-	(5,225.00)
<b>Ending Balance</b>	(5,225.00)	(5,225.00)	-	

Fort Smith Public Schools 1260 - TS State Preschool As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(23,107.50)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	62,120.00	62,120.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	62,120.00	62,120.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,135.00	28,242.50	62,120.00	33,877.50
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,135.00	28,242.50	62,120.00	33,877.50
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	28,242.50	62,120.00	33,877.50
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	5,135.00	28,242.50	62,120.00	33,877.50
<b>Ending Balance</b>	(28,242.50)	(28,242.50)	-	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 1/31/2019		Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
	January, 2019			
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools				
1275 - TS Fund - ALE				
As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(523,652.51)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	1,361,175.91	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	1,361,175.91	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	9,405.56	52,295.23	122,427.38	70,132.15
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	80,777.04	468,500.05	1,026,124.94	-
Instruction Sub-Total	90,182.60	520,795.28	1,148,552.32	70,132.15
Support Services				
Pupil	8,040.20	47,341.30	98,496.97	51,155.67
Instruction Staff	2,865.02	17,985.72	34,380.12	16,394.40
General Administration	-	-	-	-
School Administration	7,021.46	45,639.49	79,746.50	34,107.01
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	17,926.68	110,966.51	212,623.59	101,657.08
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	108,109.28	631,761.79	1,361,175.91	171,789.23
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	108,109.28	631,761.79	1,361,175.91	171,789.23
<b>Ending Balance</b>	(631,761.79)	(631,761.79)	-	(171,789.23)

Fort Smith Public Schools				
1276 - TS Fund - ELL				
As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(456,941.59)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	1,120,269.69	1,120,269.69
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	1,120,269.69	1,120,269.69
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	76,538.31	434,237.07	890,146.75	455,909.68
Instruction Sub-Total	76,538.31	434,237.07	890,146.75	455,909.68
Support Services				
Pupil	-	-	-	-
Instruction Staff	19,009.72	118,252.55	230,122.94	111,870.39
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	19,009.72	118,252.55	230,122.94	111,870.39
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	95,548.03	552,489.62	1,120,269.69	567,780.07
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	95,548.03	552,489.62	1,120,269.69	567,780.07
<b>Ending Balance</b>	(552,489.62)	(552,489.62)	-	



Fort Smith Public Schools  
1277 - TS JDC  
As of 1/31/2019

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(10,750.00)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	
<b>Fund Transfer</b>	-	-	22,250.00	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>22,250.00</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	1,875.00	12,625.00	22,250.00	9,625.00
Instruction Sub-Total	<u>1,875.00</u>	<u>12,625.00</u>	<u>22,250.00</u>	<u>9,625.00</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>1,875.00</u>	<u>12,625.00</u>	<u>22,250.00</u>	<u>9,625.00</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>1,875.00</u>	<u>12,625.00</u>	<u>22,250.00</u>	<u>9,625.00</u>
<b>Ending Balance</b>	<u>(12,625.00)</u>	<u>(12,625.00)</u>	<u>-</u>	

Fort Smith Public Schools				
1281 - TS Fund - NSL				
As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(833,467.45)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	2,321,028.97	2,321,028.97
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	2,321,028.97	2,321,028.97
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	12,314.10	73,884.60	147,769.02	73,884.42
Compensatory Ed	163,168.51	865,730.47	1,994,939.66	1,129,209.19
Other Instruction	-	-	-	-
Instruction Sub-Total	175,482.61	939,615.07	2,142,708.68	1,203,093.61
Support Services				
Pupil	3,215.84	19,295.04	38,590.06	19,295.02
Instruction Staff	9,373.78	62,629.57	139,730.23	77,100.66
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	12,589.62	81,924.61	178,320.29	96,395.68
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	188,072.23	1,021,539.68	2,321,028.97	1,299,489.29
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	188,072.23	1,021,539.68	2,321,028.97	1,299,489.29
<b>Ending Balance</b>	(1,021,539.68)	(1,021,539.68)	-	

Fort Smith Public Schools 1282 - TSL NSL Match As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(21,602.13)	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	47,131.69	47,131.69
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	47,131.69	47,131.69
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,927.66	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	3,927.66	25,529.79	47,131.69	21,601.90
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,927.66	25,529.79	47,131.69	21,601.90
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	3,927.66	25,529.79	47,131.69	21,601.90
<b>Ending Balance</b>	(25,529.79)	(25,529.79)	-	

Fort Smith Public Schools				
1365 - TS Fund - ABC				
As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(238,570.97)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	661,197.68	661,197.68
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	661,197.68	661,197.68
<b>Expenditure</b>				
Instruction				
Preschool	48,844.71	266,808.28	609,965.45	343,157.17
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	48,844.71	266,808.28	609,965.45	343,157.17
Support Services				
Pupil	-	-	-	-
Instruction Staff	4,039.40	24,646.80	51,232.23	26,585.43
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,039.40	24,646.80	51,232.23	26,585.43
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	52,884.11	291,455.08	661,197.68	369,742.60
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	52,884.11	291,455.08	661,197.68	369,742.60
<b>Ending Balance</b>	(291,455.08)	(291,455.08)	-	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(3,216.50)	-		
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	7,719.48	7,719.48
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	7,719.48	7,719.48
<b>Expenditure</b>				
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	3,859.80	7,719.48	3,859.68
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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	3,859.80	7,719.48	3,859.68
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	643.30	3,859.80	7,719.48	3,859.68
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	643.30	3,859.80	7,719.48	3,859.68
<b>Ending Balance</b>	(3,859.80)	(3,859.80)	-	-

<b>Fort Smith Public Schools</b>				
<b>2050 - Local Spice</b>				
<b>As of 1/31/2019</b>	<b>January, 2019</b>	<b>Year to Date 1/31/2019</b>	<b>Year 18-19 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	117,100.35	97,050.37	97,050.37	
<b>Revenue</b>				
Local	22,845.00	121,480.00	187,041.50	65,561.50
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	22,845.00	121,480.00	187,041.50	65,561.50
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>22,845.00</u>	<u>121,480.00</u>	<u>187,041.50</u>	<u>65,561.50</u>
<b>Expenditure</b>				
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	12,559.83	91,144.85	187,668.71	96,523.86
Support Sub-Total	12,559.83	91,144.85	187,668.71	96,523.86
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	12,559.83	91,144.85	187,668.71	96,523.86
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>12,559.83</u>	<u>91,144.85</u>	<u>187,668.71</u>	<u>96,523.86</u>
<b>Ending Balance</b>	<u>127,385.52</u>	<u>127,385.52</u>	<u>96,423.16</u>	

Fort Smith Public Schools  
2201 - Adult Basic Education  
As of 1/31/2019

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(71,684.04)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	71,552.42	201,367.97	487,708.54	286,340.57
Federal	-	-	-	-
Revenue Total	<u>71,552.42</u>	<u>201,367.97</u>	<u>487,708.54</u>	<u>286,340.57</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>71,552.42</u>	<u>201,367.97</u>	<u>487,708.54</u>	<u>286,340.57</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	35,222.20	216,590.17	447,708.54	231,118.37
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>35,222.20</u>	<u>216,590.17</u>	<u>447,708.54</u>	<u>231,118.37</u>
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	<u>-</u>	<u>20,000.00</u>	<u>40,000.00</u>	<u>20,000.00</u>
Community Services	(131.62)	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>35,090.58</u>	<u>236,590.17</u>	<u>487,708.54</u>	<u>251,118.37</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>35,090.58</u>	<u>236,590.17</u>	<u>487,708.54</u>	<u>251,118.37</u>
<b>Ending Balance</b>	<u>(35,222.20)</u>	<u>(35,222.20)</u>	<u>-</u>	

Fort Smith Public Schools 2202 - Adult General Education As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(84,287.22)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	84,287.22	213,437.98	509,238.33	295,800.35
Federal	-	-	-	-
Revenue Total	84,287.22	213,437.98	509,238.33	295,800.35
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>84,287.22</u>	<u>213,437.98</u>	<u>509,238.33</u>	<u>295,800.35</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	36,054.20	230,981.38	475,664.77	244,683.39
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	36,054.20	230,981.38	475,664.77	244,683.39
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,090.44	9,427.45	13,423.56	3,996.11
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	23.67	197.46	150.00	(47.46)
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,114.11	19,624.91	33,573.56	13,948.65
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	37,168.31	250,606.29	509,238.33	258,632.04
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer to TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>37,168.31</u>	<u>250,606.29</u>	<u>509,238.33</u>	<u>258,632.04</u>
<b>Ending Balance</b>	<u>(37,168.31)</u>	<u>(37,168.31)</u>	<u>-</u>	



Fort Smith Public Schools 2217 - Student Growth Fund As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>2218 - Declining Enrollement Funding</b>				
<b>As of 1/31/2019</b>	<b>January, 2019</b>	<b>Year to Date 1/31/2019</b>	<b>Year 18-19 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(215,242.00)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	304,535.00	304,535.00		(304,535.00)
Federal	-	-		-
<b>Revenue Total</b>	<b>304,535.00</b>	<b>304,535.00</b>	<b>-</b>	<b>(304,535.00)</b>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<b>304,535.00</b>	<b>304,535.00</b>	<b>-</b>	<b>(304,535.00)</b>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
<b>Instruction Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Support Services</b>				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
<b>Business</b>				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	215,242.00		(215,242.00)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
<b>Support Sub-Total</b>	<b>-</b>	<b>215,242.00</b>	<b>-</b>	<b>(215,242.00)</b>
Community Services	-	-		-
Non-Programmed	-	-		-
<b>Expenditure Total</b>	<b>-</b>	<b>215,242.00</b>	<b>-</b>	<b>(215,242.00)</b>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<b>-</b>	<b>215,242.00</b>	<b>-</b>	<b>(215,242.00)</b>
<b>Ending Balance</b>	<b>89,293.00</b>	<b>89,293.00</b>	<b>-</b>	

Fort Smith Public Schools				
2223 - Professional Development				
As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	157,529.81	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	388,548.00	388,548.00	-
Federal	-	-	-	-
Revenue Total	-	388,548.00	388,548.00	-
<b>Fund Transfer</b>	-	-	684,034.77	684,034.77
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	388,548.00	1,072,582.77	684,034.77
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	3,793.09	19,000.00	15,206.91
Instruction Staff	40,647.69	242,765.46	501,599.70	258,834.24
General Administration	1,265.59	14,190.76	28,000.00	13,809.24
School Administration	-	4,616.71	32,100.00	27,483.29
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	450.00	2,350.53	4,000.00	1,649.47
Transportation	-	2,000.29	7,000.00	4,999.71
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	210.00	3,874.63	9,000.00	5,125.37
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	42,573.28	273,591.47	600,699.70	327,108.23
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	42,573.28	273,591.47	600,699.70	327,108.23
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	471,883.07	471,883.07
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	42,573.28	273,591.47	1,072,582.77	798,991.30
<b>Ending Balance</b>	114,956.53	114,956.53	-	

Fort Smith Public Schools 2227 - College & Career Readiness As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>2232 - Arkansas School Recognition</b>				
<b>As of 1/31/2019</b>	<b>January, 2019</b>	<b>Year to Date 1/31/2019</b>	<b>Year 18-19 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	597,378.69	339,939.64	339,939.64	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	377,208.20		(377,208.20)
Federal	-	-	-	-
Revenue Total	-	377,208.20	-	(377,208.20)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	377,208.20	-	(377,208.20)
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	95,265.50	215,034.65	339,939.64	124,904.99
Other Instruction	-	-	-	-
Instruction Sub-Total	95,265.50	215,034.65	339,939.64	124,904.99
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	267.85	267.85	-	(267.85)
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	267.85	267.85	-	(267.85)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	95,533.35	215,302.50	339,939.64	124,637.14
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	95,533.35	215,302.50	339,939.64	124,637.14
<b>Ending Balance</b>	501,845.34	501,845.34	-	-

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	13,614.61	13,614.61	13,614.61	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	7,500.00	7,500.00
Federal	-	-	-	-
Revenue Total	-	-	7,500.00	7,500.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	7,500.00	7,500.00
<b>Expenditure</b>				
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
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	5,000.00	5,000.00
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	21,114.61	21,114.61
<b>Ending Balance</b>	13,614.61	13,614.61	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	5,609.27	-	-	
<b>Revenue</b>				
Local	-	6,750.00		(6,750.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	6,750.00	-	(6,750.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	6,750.00	-	(6,750.00)
<b>Expenditure</b>				
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	-	1,140.73		(1,140.73)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	1,140.73	-	(1,140.73)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	1,140.73	-	(1,140.73)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	1,140.73	-	(1,140.73)
<b>Ending Balance</b>	5,609.27	5,609.27	-	



Fort Smith Public Schools 2250 - Children Without Disabilities As of 1/31/2019		Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
	January, 2019			
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	93,300.00	575,000.00	481,700.00
Federal	-	-	-	-
Revenue Total	-	93,300.00	575,000.00	481,700.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	93,300.00	575,000.00	481,700.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	62,160.00	155,460.00	575,000.00	419,540.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	62,160.00	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	62,160.00	155,460.00	575,000.00	419,540.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	62,160.00	155,460.00	575,000.00	419,540.00
<b>Ending Balance</b>	(62,160.00)	(62,160.00)	-	

Fort Smith Public Schools 2255 - Children With Disabilities As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	97,800.00	525,000.00	427,200.00
Federal	-	-	-	-
Revenue Total	-	97,800.00	525,000.00	427,200.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	97,800.00	525,000.00	427,200.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	58,140.00	155,940.00	525,000.00	369,060.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	58,140.00	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	58,140.00	155,940.00	525,000.00	369,060.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	58,140.00	155,940.00	525,000.00	369,060.00
<b>Ending Balance</b>	(58,140.00)	(58,140.00)	-	

**Fort Smith Public Schools**  
**2260 - Preschool - State**  
**As of 1/31/2019**

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	107,017.86	73,136.39	73,136.39	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	23,717.00	118,585.00	237,170.03	118,585.03
Federal	-	-	-	-
Revenue Total	<u>23,717.00</u>	<u>118,585.00</u>	<u>237,170.03</u>	<u>118,585.03</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>23,717.00</u>	<u>118,585.00</u>	<u>237,170.03</u>	<u>118,585.03</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,504.67	49,136.75	157,750.65	108,613.90
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>8,504.67</u>	<u>49,136.75</u>	<u>157,750.65</u>	<u>108,613.90</u>
Support Services				
Pupil	4,415.90	24,770.35	54,435.77	29,665.42
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	<u>4,415.90</u>	<u>24,770.35</u>	<u>90,435.77</u>	<u>65,665.42</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>12,920.57</u>	<u>73,907.10</u>	<u>248,186.42</u>	<u>174,279.32</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	62,120.00	62,120.00
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>12,920.57</u>	<u>73,907.10</u>	<u>310,306.42</u>	<u>236,399.32</u>
<b>Ending Balance</b>	<u>117,814.29</u>	<u>117,814.29</u>	-	

Fort Smith Public Schools  
 2261 - Youth Shelters  
 As of 1/31/2019

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	15,000.00	15,000.00
Federal	-	-		-
Revenue Total	-	-	15,000.00	15,000.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>Expenditure</b>				
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
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	185,448.66	253,848.10	253,848.10	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	15,490.13	83,889.57	253,848.10	169,958.53
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	15,490.13	83,889.57	253,848.10	169,958.53
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	15,490.13	83,889.57	253,848.10	169,958.53
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	15,490.13	83,889.57	253,848.10	169,958.53
<b>Ending Balance</b>	169,958.53	169,958.53	-	-

<b>Fort Smith Public Schools</b>				
<b>2271 - Gifted &amp; Talented Advance Placement</b>				
<b>As of 1/31/2019</b>	<b>January, 2019</b>	<b>Year to Date 1/31/2019</b>	<b>Year 18-19 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	40,941.27	3,094.57	3,094.57	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	49,350.00		(49,350.00)
Federal	-	-	-	-
Revenue Total	-	49,350.00	-	(49,350.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	49,350.00	-	(49,350.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	1,201.25	12,704.55	3,094.57	(9,609.98)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,201.25	12,704.55	3,094.57	(9,609.98)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,201.25	12,704.55	3,094.57	(9,609.98)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	1,201.25	12,704.55	3,094.57	(9,609.98)
<b>Ending Balance</b>	39,740.02	39,740.02	-	

**Fort Smith Public Schools**

**2275 - ALE**

**As of 1/31/2019**

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(3,237.83)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	310,585.00	388,231.00	77,646.00
Federal	-	-	-	-
Revenue Total	-	310,585.00	388,231.00	77,646.00
<b>Fund Transfer</b>	-	-	1,753,697.64	1,753,697.64
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>-</u>	<u>310,585.00</u>	<u>2,141,928.64</u>	<u>1,831,343.64</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	6,867.39	38,565.17	82,794.64	44,229.47
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	35,777.25	207,989.72	451,220.92	243,231.20
Instruction Sub-Total	42,644.64	246,554.89	534,015.56	287,460.67
Support Services				
Pupil	2,106.52	12,725.94	26,525.63	13,799.69
Instruction Staff	3,243.00	22,433.54	45,281.24	22,847.70
General Administration	-	2,502.07	-	(2,502.07)
School Administration	5,063.68	32,423.07	64,885.92	32,462.85
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	9,166.07	59,345.36	110,044.38	50,699.02
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	6.67	68.54	-	(68.54)
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	19,585.94	129,498.52	246,737.17	117,238.65
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	62,230.58	376,053.41	780,752.73	404,699.32
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	1,361,175.91	1,361,175.91
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>62,230.58</u>	<u>376,053.41</u>	<u>2,141,928.64</u>	<u>1,765,875.23</u>
<b>Ending Balance</b>	<u>(65,468.41)</u>	<u>(65,468.41)</u>	<u>-</u>	

**Fort Smith Public Schools**  
**2276 - ELL**  
**As of 1/31/2019**

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	651,679.15	-	-	
<b>Revenue</b>				
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
<b>Fund Transfer</b>	-	-	1,036,026.00	1,036,026.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>-</u>	<u>1,103,570.00</u>	<u>2,260,262.00</u>	<u>1,156,692.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	57,927.60	324,706.71	724,739.04	400,032.33
Instruction Sub-Total	57,927.60	324,706.71	724,739.04	400,032.33
Support Services				
Pupil	3,177.48	19,466.91	39,079.73	19,612.82
Instruction Staff	18,725.94	187,548.25	376,173.54	188,625.29
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	21,903.42	207,015.16	415,253.27	208,238.11
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	79,831.02	531,721.87	1,139,992.31	608,270.44
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer ToTS</b>	-	-	1,120,269.69	1,120,269.69
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>79,831.02</u>	<u>531,721.87</u>	<u>2,260,262.00</u>	<u>1,728,540.13</u>
<b>Ending Balance</b>	<u>571,848.13</u>	<u>571,848.13</u>	<u>-</u>	



Fort Smith Public Schools 2277 - Juvenile Detention Center As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	54,029.57	99,914.29	99,914.29	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	71,200.50	284,802.00	213,601.50
Federal	-	-	-	-
Revenue Total	-	71,200.50	284,802.00	213,601.50
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	71,200.50	284,802.00	213,601.50
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	4,714.83	121,800.05	362,466.29	240,666.24
Instruction Sub-Total	4,714.83	121,800.05	362,466.29	240,666.24
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	4,714.83	121,800.05	362,466.29	240,666.24
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	22,250.00	22,250.00
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	4,714.83	121,800.05	384,716.29	262,916.24
<b>Ending Balance</b>	49,314.74	49,314.74	-	-

<b>Fort Smith Public Schools</b>				
<b>2281 - NSL</b>				
<b>As of 1/31/2019</b>	<b>January, 2019</b>	<b>Year to Date 1/31/2019</b>	<b>Year 18-19 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	3,620,389.28	532,148.72	532,148.72	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	971,602.00	5,829,612.00	10,687,619.00	4,858,007.00
Federal	-	-	-	-
Revenue Total	971,602.00	5,829,612.00	10,687,619.00	4,858,007.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<b>971,602.00</b>	<b>5,829,612.00</b>	<b>10,687,619.00</b>	<b>4,858,007.00</b>
<b>Expenditure</b>				
Instruction				
Preschool	2,895.39	2,895.39	-	(2,895.39)
Kindergarten	-	-	-	-
Elementary	3,959.77	225,141.66	469,562.00	244,420.34
Junior High	1,037.14	78,023.73	144,579.00	66,555.27
Senior High	71,659.38	110,768.28	999,481.00	888,712.72
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,221.02	19,332.11	39,640.07	20,307.96
Compensatory Ed	45,947.43	347,354.35	612,788.00	265,433.65
Other Instruction	-	-	-	-
Instruction Sub-Total	128,720.13	783,515.52	2,266,050.07	1,482,534.55
Support Services				
Pupil	129,948.32	716,357.40	1,595,188.42	878,831.02
Instruction Staff	17,854.65	494,830.70	1,238,741.85	743,911.15
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	15,605.85	67,194.77	-	(67,194.77)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	163,408.82	1,278,382.87	2,833,930.27	1,555,547.40
Community Services	12,609.30	12,609.30	25,000.00	12,390.70
Non-Programmed	-	-	-	-
Expenditure Total	304,738.25	2,074,507.69	5,124,980.34	3,050,472.65
<b>Fund Transfer</b>	-	-	2,321,028.97	2,321,028.97
<b>Fund Transfer To TS</b>	-	-	3,473,758.41	3,473,758.41
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<b>304,738.25</b>	<b>2,074,507.69</b>	<b>10,919,767.72</b>	<b>8,845,260.03</b>
<b>Ending Balance</b>	<b>4,287,253.03</b>	<b>4,287,253.03</b>	<b>300,000.00</b>	

Fort Smith Public Schools 2282 - NSL Match As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	28,907.13	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	34,407.73	70,277.72	35,869.99
Federal	-	-		-
Revenue Total	-	34,407.73	70,277.72	35,869.99
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	34,407.73	70,277.72	35,869.99
<b>Expenditure</b>				
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	964.06	6,464.66	23,146.03	16,681.37
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	964.06	6,464.66	23,146.03	16,681.37
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	964.06	6,464.66	23,146.03	16,681.37
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	47,131.69	47,131.69
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	964.06	6,464.66	70,277.72	63,813.06
<b>Ending Balance</b>	27,943.07	27,943.07	-	

<b>Fort Smith Public Schools</b>				
<b>2293 - Secondary Workforce Centers</b>				
<b>As of 1/31/2019</b>	<b>January, 2019</b>	<b>Year to Date 1/31/2019</b>	<b>Year 18-19 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	121,854.20	109,395.96	109,395.96	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	60,124.92	180,374.76	131,103.96	(49,270.80)
Federal	-	-	-	-
Revenue Total	60,124.92	180,374.76	131,103.96	(49,270.80)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>60,124.92</u>	<u>180,374.76</u>	<u>131,103.96</u>	<u>(49,270.80)</u>
<b>Expenditure</b>				
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
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>107,791.60</u>	<u>240,499.92</u>	<u>132,708.32</u>
<b>Ending Balance</b>	<u>181,979.12</u>	<u>181,979.12</u>	<u>-</u>	

Fort Smith Public Schools 2330 - Traditional Apprenticeship As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	1,540.00	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	980.00	3,780.00		(3,780.00)
Federal	-	-		-
Revenue Total	980.00	3,780.00	-	(3,780.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>980.00</u>	<u>3,780.00</u>	<u>-</u>	<u>(3,780.00)</u>
<b>Expenditure</b>				
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	2,520.00	3,780.00		(3,780.00)
Non-Programmed	-	-		-
Expenditure Total	2,520.00	3,780.00	-	(3,780.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>2,520.00</u>	<u>3,780.00</u>	<u>-</u>	<u>(3,780.00)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
2340 - Vocational Education Start Up		1/31/2019	Budget	Budget
As of	January, 2019	1/31/2019	Budget	Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	26,664.08	26,664.08	-
Federal	-	-	-	-
Revenue Total	-	26,664.08	26,664.08	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	26,664.08	26,664.08	-
<b>Expenditure</b>				
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	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	26,664.08	26,664.08	-
<b>Ending Balance</b>	-	-	-	-

<b>Fort Smith Public Schools</b>				
<b>2365 - ABC</b>				
<b>As of 1/31/2019</b>	<b>January, 2019</b>	<b>Year to Date 1/31/2019</b>	<b>Year 18-19 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	547,882.97	59,806.02	59,806.02	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	140,940.00	986,580.00	1,409,400.00	422,820.00
Federal	-	-	-	-
Revenue Total	140,940.00	986,580.00	1,409,400.00	422,820.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>140,940.00</u>	<u>986,580.00</u>	<u>1,409,400.00</u>	<u>422,820.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	56,703.69	313,939.89	691,644.37	377,704.48
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	56,703.69	313,939.89	691,644.37	377,704.48
Support Services				
Pupil	-	6,639.90	3,500.00	(3,139.90)
Instruction Staff	7,716.11	63,618.70	104,863.97	41,245.27
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	7,716.11	104,876.16	108,363.97	3,487.81
Community Services	1,264.50	4,431.30	8,000.00	3,568.70
Non-Programmed	-	-	-	-
Expenditure Total	65,684.30	423,247.35	808,008.34	384,760.99
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>65,684.30</u>	<u>423,247.35</u>	<u>808,008.34</u>	<u>384,760.99</u>
<b>Ending Balance</b>	<u>623,138.67</u>	<u>623,138.67</u>	<u>661,197.68</u>	

Fort Smith Public Schools  
 2374 - Parents as Teachers  
 As of 1/31/2019

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	26,768.89	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	14,525.00	101,675.00	145,250.00	43,575.00
Federal	-	-		-
Revenue Total	14,525.00	101,675.00	145,250.00	43,575.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>14,525.00</u>	<u>101,675.00</u>	<u>145,250.00</u>	<u>43,575.00</u>
<b>Expenditure</b>				
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	1,484.92	9,970.08	6,823.68	(3,146.40)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	12.00	108.00	500.00	392.00
Support Sub-Total	1,496.92	10,078.08	7,323.68	(2,754.40)
Community Services	9,344.68	61,144.63	130,206.84	69,062.21
Non-Programmed	-	-		-
Expenditure Total	10,841.60	71,222.71	137,530.52	66,307.81
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	7,719.48	7,719.48
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>10,841.60</u>	<u>71,222.71</u>	<u>145,250.00</u>	<u>74,027.29</u>
<b>Ending Balance</b>	<u>30,452.29</u>	<u>30,452.29</u>	<u>-</u>	



Fort Smith Public Schools 2392 - General Facility Funding As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 2394 - Debt Service Supplement As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 2940 - Bloombaard Trainings As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	20,610.00		(20,610.00)
Federal	-	-		-
Revenue Total	-	20,610.00	-	(20,610.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	20,610.00	-	(20,610.00)
<b>Expenditure</b>				
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)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	20,610.00	-	(20,610.00)
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
2941 - Governors Computer Science		1/31/2019	Budget	Budget
As of	January, 2019	1/31/2019	Budget	Budget
<b>Beginning Balance</b>	4,200.00	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	22,950.00	-	(22,950.00)
Federal	-	-	-	-
Revenue Total	-	22,950.00	-	(22,950.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	22,950.00	-	(22,950.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	18,750.00	-	(18,750.00)
Support Sub-Total	-	18,750.00	-	(18,750.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	18,750.00	-	(18,750.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	18,750.00	-	(18,750.00)
<b>Ending Balance</b>	4,200.00	4,200.00	-	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	4,969,632.14	6,451,576.58	6,451,576.58	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	8,673.85	56,378.95	-	(56,378.95)
Federal	-	-	-	-
Revenue Total	8,673.85	56,378.95	-	(56,378.95)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>8,673.85</u>	<u>56,378.95</u>	<u>-</u>	<u>(56,378.95)</u>
<b>Expenditure</b>				
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
<b>Fund Transfer</b>	-	1,464,845.95	3,321,635.00	1,856,789.05
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>1,529,649.54</u>	<u>3,951,576.58</u>	<u>2,421,927.04</u>
<b>Ending Balance</b>	<u>4,978,305.99</u>	<u>4,978,305.99</u>	<u>2,500,000.00</u>	

Fort Smith Public Schools 3001 - Capital Projects - 2018 As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	88,199,037.87	-	-	
<b>Revenue</b>				
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)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	90,063,059.44	90,000,000.00	(63,059.44)
<b>Expenditure</b>				
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	132,234.04	522,043.66		(522,043.66)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	132,234.04	522,043.66	-	(522,043.66)
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-	23,229,030.00	23,229,030.00
Expenditure Total	132,234.04	522,043.66	23,229,030.00	22,706,986.34
<b>Fund Transfer</b>	-	1,474,211.95	1,770,970.00	296,758.05
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	132,234.04	1,996,255.61	25,000,000.00	23,003,744.39
<b>Ending Balance</b>	88,066,803.83	88,066,803.83	65,000,000.00	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	520,580.76	967,474.72	446,893.96
Revenue	-	-	-	-
Revenue Total	-	520,580.76	967,474.72	446,893.96
<b>Fund Transfer</b>	-	6,848,663.48	7,625,869.27	777,205.79
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	7,369,244.24	8,593,343.99	1,224,099.75
<b>Expenditure</b>				
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	-	4,294,830.17	3,677,982.61	(616,847.56)
Fees	-	7,122.69	1,778,970.00	1,771,847.31
Expenditure Total	-	7,369,244.24	8,593,343.99	1,224,099.75
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	7,369,244.24	8,593,343.99	1,224,099.75
<b>Ending Balance</b>	-	-	-	-



<b>Fort Smith Public Schools</b>				
4210 - Debt Service Sinking Fund QZAB 2012				
As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	3,296,475.05	2,749,953.31	2,749,953.31	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	546,521.74	546,521.74	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	546,521.74	546,521.74	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	3,296,475.05	3,296,475.05	3,296,475.05	

<b>Fort Smith Public Schools</b>				
4220 - Debt Service Sinking Fund QSCB 2011				
As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	430,543.30	376,200.98	376,200.98	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	54,342.32	61,945.00	7,602.68
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	54,342.32	61,945.00	7,602.68
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	430,543.30	430,543.30	438,145.98	

<b>Fort Smith Public Schools</b>				
4230 - Debt Service Sinking Fund QZAB 2005				
As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	473,780.73	443,980.20	443,980.20	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	29,800.53	29,800.53	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	29,800.53	29,800.53	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	473,780.73	473,780.73	473,780.73	

<b>Fort Smith Public Schools</b>				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	2,751,278.63	2,431,966.13	2,431,966.13	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	319,312.50	320,312.50	1,000.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	319,312.50	320,312.50	1,000.00
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	2,751,278.63	2,751,278.63	2,752,278.63	

<b>Fort Smith Public Schools</b>				
4250 - Debt Service Sinking QSCB 2010				
As of 1/31/2019	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	3,267,583.72	2,942,526.26	2,942,526.26	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	325,057.46	417,895.00	92,837.54
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	<u>325,057.46</u>	<u>417,895.00</u>	<u>92,837.54</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>3,267,583.72</u>	<u>3,267,583.72</u>	<u>3,360,421.26</u>	

<b>Fort Smith Public Schools</b>				
4260 - Debt Service Sinking QZAB 2011				
As of 1/31/2019	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	1,500,136.15	1,310,790.16	1,310,790.16	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	189,345.99	215,833.00	26,487.01
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	<u>189,345.99</u>	<u>215,833.00</u>	<u>26,487.01</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	<u>1,500,136.15</u>	<u>1,500,136.15</u>	<u>1,526,623.16</u>	

Fort Smith Public Schools  
6430 - ROTC  
As of 1/31/2019

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	29,399.07	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	5,210.00	34,609.07	100,000.00	65,390.93
Revenue Total	5,210.00	34,609.07	100,000.00	65,390.93
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>5,210.00</u>	<u>34,609.07</u>	<u>100,000.00</u>	<u>65,390.93</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	100,000.00	100,000.00
Instruction Sub-Total	-	-	100,000.00	100,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	100,000.00	100,000.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>100,000.00</u>	<u>100,000.00</u>
<b>Ending Balance</b>	<u>34,609.07</u>	<u>34,609.07</u>	<u>-</u>	

Fort Smith Public Schools  
6441 - Title IV - 21st Century  
As of 1/31/2019

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	



<b>Fort Smith Public Schools</b>				
<b>6449 - Title VII - Indian Education</b>				
<b>As of 1/31/2019</b>	<b>January, 2019</b>	<b>Year to Date 1/31/2019</b>	<b>Year 18-19 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(12,764.19)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	18,656.99	41,070.88	123,198.57	82,127.69
Revenue Total	18,656.99	41,070.88	123,198.57	82,127.69
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>18,656.99</u>	<u>41,070.88</u>	<u>123,198.57</u>	<u>82,127.69</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	4,051.98	28,671.25	87,399.31	58,728.06
Instruction Sub-Total	4,051.98	28,671.25	87,399.31	58,728.06
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,840.82	12,399.63	31,831.53	19,431.90
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	1,840.82	12,399.63	31,831.53	19,431.90
Community Services	-	-	-	-
Indirect Cost	-	-	3,967.73	3,967.73
Expenditure Total	5,892.80	41,070.88	123,198.57	82,127.69
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>5,892.80</u>	<u>41,070.88</u>	<u>123,198.57</u>	<u>82,127.69</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

**Fort Smith Public Schools**

**6501 - Title I**

As of 1/31/2019

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(474,502.68)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	700,645.75	2,259,892.77	6,744,709.99	4,484,817.22
Revenue Total	<u>700,645.75</u>	<u>2,259,892.77</u>	<u>6,744,709.99</u>	<u>4,484,817.22</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>700,645.75</u>	<u>2,259,892.77</u>	<u>6,744,709.99</u>	<u>4,484,817.22</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	361,512.27	1,689,055.25	4,451,933.19	2,762,877.94
Other Instruction	-	-		-
Instruction Sub-Total	<u>361,512.27</u>	<u>1,689,055.25</u>	<u>4,451,933.19</u>	<u>2,762,877.94</u>
Support Services				
Pupil	5,161.99	42,388.55	78,613.50	36,224.95
Instruction Staff	107,956.76	653,905.23	1,465,974.28	812,069.05
General Administration	8,640.57	55,420.31	96,175.91	40,755.60
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	1,438.34	14,075.05	24,323.94	10,248.89
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	5,390.96	26,558.71	55,783.41	29,224.70
Community - Non-Public Schools	14,260.26	56,707.75	352,702.76	295,995.01
Support Sub-Total	<u>142,848.88</u>	<u>849,055.60</u>	<u>2,073,573.80</u>	<u>1,224,518.20</u>
Community Services	-	-		-
Indirect Cost	-	-	219,203.00	219,203.00
Expenditure Total	<u>504,361.15</u>	<u>2,538,110.85</u>	<u>6,744,709.99</u>	<u>4,206,599.14</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>504,361.15</u>	<u>2,538,110.85</u>	<u>6,744,709.99</u>	<u>4,206,599.14</u>
<b>Ending Balance</b>	<u>(278,218.08)</u>	<u>(278,218.08)</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(16,826.00)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	25,238.04	84,683.21	208,920.48	124,237.27
Revenue Total	25,238.04	84,683.21	208,920.48	124,237.27
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>25,238.04</u>	<u>84,683.21</u>	<u>208,920.48</u>	<u>124,237.27</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	11,213.57	59,488.73	141,169.37	81,680.64
Other Instruction	-	-	-	-
Instruction Sub-Total	11,213.57	59,488.73	141,169.37	81,680.64
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,610.60	33,606.61	67,751.11	34,144.50
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	5,610.60	33,606.61	67,751.11	34,144.50
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	16,824.17	93,095.34	208,920.48	115,825.14
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>16,824.17</u>	<u>93,095.34</u>	<u>208,920.48</u>	<u>115,825.14</u>
<b>Ending Balance</b>	<u>(8,412.13)</u>	<u>(8,412.13)</u>	<u>-</u>	

Fort Smith Public Schools 6504 - Title I - School Improvement As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(36,235.78)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	49,168.20	300,115.58	1,080,764.17	780,648.59
Revenue Total	49,168.20	300,115.58	1,080,764.17	780,648.59
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>49,168.20</u>	<u>300,115.58</u>	<u>1,080,764.17</u>	<u>780,648.59</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	43,494.77	233,089.14	732,291.66	499,202.52
Other Instruction	-	-	500.00	500.00
Instruction Sub-Total	43,494.77	233,089.14	732,791.66	499,702.52
Support Services				
Pupil	7,299.10	46,232.42	104,550.98	58,318.56
Instruction Staff	2,031.26	59,730.42	232,421.53	172,691.11
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	9,330.36	106,919.15	347,972.51	241,053.36
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	52,825.13	340,008.29	1,080,764.17	740,755.88
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>52,825.13</u>	<u>340,008.29</u>	<u>1,080,764.17</u>	<u>740,755.88</u>
<b>Ending Balance</b>	<u>(39,892.71)</u>	<u>(39,892.71)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of	Year to Date	Year 18-19	Remaining	
1/31/2019	1/31/2019	Budget	Budget	
January, 2019				
<b>Beginning Balance</b>	(0.00)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	2,848.24	2,848.24	-
Revenue Total	-	2,848.24	2,848.24	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	2,848.24	2,848.24	-
<b>Expenditure</b>				
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	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	2,848.24	2,848.24	-
<b>Ending Balance</b>	-	-	-	-

	7	YTD	Budget	Remains
<b>Fort Smith Public Schools</b>				
<b>6505 - Title I School Improvement 1003</b>		<b>Year to Date</b>	<b>Year 18-19</b>	<b>Remaining</b>
<b>As of 1/31/2019</b>	<b>January, 2019</b>	<b>1/31/2019</b>	<b>Budget</b>	<b>Budget</b>
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(397.24)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	655.98	3,414.76	35,080.70	31,665.94
Revenue Total	655.98	3,414.76	35,080.70	31,665.94
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>655.98</u>	<u>3,414.76</u>	<u>35,080.70</u>	<u>31,665.94</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	2,067.21	5,223.23	35,080.70	29,857.47
Other Instruction	-	-	-	-
Instruction Sub-Total	2,067.21	5,223.23	35,080.70	29,857.47
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,067.21	5,223.23	35,080.70	29,857.47
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>2,067.21</u>	<u>5,223.23</u>	<u>35,080.70</u>	<u>29,857.47</u>
<b>Ending Balance</b>	<u>(1,808.47)</u>	<u>(1,808.47)</u>	<u>-</u>	

Fort Smith Public Schools  
6530 - SBM Homeless  
As of 1/31/2019

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(6,742.72)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	18,099.92	24,430.17	53,000.00	28,569.83
Revenue Total	18,099.92	24,430.17	53,000.00	28,569.83
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>18,099.92</u>	<u>24,430.17</u>	<u>53,000.00</u>	<u>28,569.83</u>
<b>Expenditure</b>				
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	21,906.93	30,979.90	49,000.00	18,020.10
Non-Programmed	-	-	-	-
Expenditure Total	21,906.93	34,979.90	53,000.00	18,020.10
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>21,906.93</u>	<u>34,979.90</u>	<u>53,000.00</u>	<u>18,020.10</u>
<b>Ending Balance</b>	<u>(10,549.73)</u>	<u>(10,549.73)</u>	<u>-</u>	



Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
6557 - Preschool Development Grant		1/31/2019	Budget	Budget
As of 1/31/2019	January, 2019			
<b>Beginning Balance</b>	(213,722.81)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	213,722.81	834,227.09	2,041,364.20	1,207,137.11
Revenue Total	213,722.81	834,227.09	2,041,364.20	1,207,137.11
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>213,722.81</u>	<u>834,227.09</u>	<u>2,041,364.20</u>	<u>1,207,137.11</u>
<b>Expenditure</b>				
Instruction				
Preschool	113,392.60	692,835.34	1,336,539.25	643,703.91
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	113,392.60	692,835.34	1,336,539.25	643,703.91
Support Services				
Pupil	619.29	3,829.64	22,650.00	18,820.36
Instruction Staff	38,779.58	232,492.57	542,924.69	310,432.12
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	719.12	4,674.29	8,661.99	3,987.70
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	40,117.99	241,034.16	574,236.68	333,202.52
Community Services	11,998.87	65,867.05	130,588.27	64,721.22
Non-Programmed	-	-	-	-
Expenditure Total	165,509.46	999,736.55	2,041,364.20	1,041,627.65
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>165,509.46</u>	<u>999,736.55</u>	<u>2,041,364.20</u>	<u>1,041,627.65</u>
<b>Ending Balance</b>	<u>(165,509.46)</u>	<u>(165,509.46)</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	359.94	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	359.94	-	(359.94)
Revenue Total	-	359.94	-	(359.94)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	359.94	-	(359.94)
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	359.94	359.94	-	

Fort Smith Public Schools 6562 - Child Care & Development As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	138,207.50	84,362.35	84,362.35	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	33,852.00	244,962.90	429,975.00	185,012.10
Revenue Total	33,852.00	244,962.90	429,975.00	185,012.10
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>33,852.00</u>	<u>244,962.90</u>	<u>429,975.00</u>	<u>185,012.10</u>
<b>Expenditure</b>				
Instruction				
Preschool	43,316.08	192,190.04	490,362.35	298,172.31
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	43,316.08	192,190.04	490,362.35	298,172.31
Support Services				
Pupil	200.00	400.00	1,000.00	600.00
Instruction Staff	1,937.69	6,176.89	5,575.00	(601.89)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,137.69	6,576.89	6,575.00	(1.89)
Community Services	693.00	4,645.59	17,400.00	12,754.41
Non-Programmed	-	-	-	-
Expenditure Total	46,146.77	203,412.52	514,337.35	310,924.83
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>46,146.77</u>	<u>203,412.52</u>	<u>514,337.35</u>	<u>310,924.83</u>
<b>Ending Balance</b>	<u>125,912.73</u>	<u>125,912.73</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 6570 - Vocational Education As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(104,600.66)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	8,568.69	34,823.47	247,957.00	213,133.53
Revenue Total	8,568.69	34,823.47	247,957.00	213,133.53
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>8,568.69</u>	<u>34,823.47</u>	<u>247,957.00</u>	<u>213,133.53</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	5,000.00	41,255.00	168,024.00	126,769.00
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,000.00	41,255.00	168,024.00	126,769.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	4,513.77	80,490.20	79,933.00	(557.20)
General Administration	(585.00)	18,039.01	-	(18,039.01)
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,928.77	98,529.21	79,933.00	(18,596.21)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,928.77	139,784.21	247,957.00	108,172.79
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>8,928.77</u>	<u>139,784.21</u>	<u>247,957.00</u>	<u>108,172.79</u>
<b>Ending Balance</b>	<u>(104,960.74)</u>	<u>(104,960.74)</u>	<u>-</u>	

Fort Smith Public Schools  
6578 - Title III - Part F  
As of 1/31/2019

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6600 - Adult Ed - Direct &amp; Equitable</b>				
<b>As of 1/31/2019</b>	<b>January, 2019</b>	<b>Year to Date 1/31/2019</b>	<b>Year 18-19 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(41,356.64)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	41,356.64	102,709.51	255,555.60	152,846.09
<b>Revenue Total</b>	41,356.64	102,709.51	255,555.60	152,846.09
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	41,356.64	102,709.51	255,555.60	152,846.09
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	19,697.10	122,406.61	253,345.60	130,938.99
<b>Instruction Sub-Total</b>	19,697.10	122,406.61	253,345.60	130,938.99
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	-	-	-	-
<b>Community Services</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	2,210.00	2,210.00
<b>Expenditure Total</b>	19,697.10	122,406.61	255,555.60	133,148.99
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	19,697.10	122,406.61	255,555.60	133,148.99
<b>Ending Balance</b>	(19,697.10)	(19,697.10)	-	

Fort Smith Public Schools 6610 - Adult Education Federal As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(3,718.76)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,718.76	10,084.19	19,657.82	9,573.63
Revenue Total	3,718.76	10,084.19	19,657.82	9,573.63
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>3,718.76</u>	<u>10,084.19</u>	<u>19,657.82</u>	<u>9,573.63</u>
<b>Expenditure</b>				
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	11,848.66	19,657.82	7,809.16
Instruction Sub-Total	1,764.47	11,848.66	19,657.82	7,809.16
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	11,848.66	19,657.82	7,809.16
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>1,764.47</u>	<u>11,848.66</u>	<u>19,657.82</u>	<u>7,809.16</u>
<b>Ending Balance</b>	<u>(1,764.47)</u>	<u>(1,764.47)</u>	<u>-</u>	



Fort Smith Public Schools				
6636 - Adult Education EL Civics				
As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(4,825.10)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,825.10	10,574.96	31,231.67	20,656.71
Revenue Total	4,825.10	10,574.96	31,231.67	20,656.71
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>4,825.10</u>	<u>10,574.96</u>	<u>31,231.67</u>	<u>20,656.71</u>
<b>Expenditure</b>				
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	12,960.70	31,231.67	18,270.97
Instruction Sub-Total	2,385.74	12,960.70	31,231.67	18,270.97
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	2,385.74	12,960.70	31,231.67	18,270.97
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>2,385.74</u>	<u>12,960.70</u>	<u>31,231.67</u>	<u>18,270.97</u>
<b>Ending Balance</b>	<u>(2,385.74)</u>	<u>(2,385.74)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6702 - Title VI - Part B Pass Through</b>				
<b>As of 1/31/2019</b>	<b>January, 2019</b>	<b>Year to Date 1/31/2019</b>	<b>Year 18-19 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(219,840.43)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	403,257.20	1,650,590.81	4,139,757.61	2,489,166.80
Revenue Total	403,257.20	1,650,590.81	4,139,757.61	2,489,166.80
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>403,257.20</u>	<u>1,650,590.81</u>	<u>4,139,757.61</u>	<u>2,489,166.80</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	163,921.94	915,276.37	2,061,695.48	1,146,419.11
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	163,921.94	915,276.37	2,061,695.48	1,146,419.11
Support Services				
Pupil	147,333.42	631,684.23	1,638,122.67	1,006,438.44
Instruction Staff	19,458.98	250,448.54	436,519.46	186,070.92
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	479.24	3,420.00	2,940.76
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	166,792.40	882,612.01	2,078,062.13	1,195,450.12
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	330,714.34	1,797,888.38	4,139,757.61	2,341,869.23
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>330,714.34</u>	<u>1,797,888.38</u>	<u>4,139,757.61</u>	<u>2,341,869.23</u>
<b>Ending Balance</b>	<u>(147,297.57)</u>	<u>(147,297.57)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(12,073.92)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	18,110.88	60,558.94	155,562.82	95,003.88
Revenue Total	18,110.88	60,558.94	155,562.82	95,003.88
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>18,110.88</u>	<u>60,558.94</u>	<u>155,562.82</u>	<u>95,003.88</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	12,073.92	66,595.90	152,562.82	85,966.92
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	12,073.92	66,595.90	152,562.82	85,966.92
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	12,073.92	66,595.90	152,562.82	85,966.92
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>12,073.92</u>	<u>66,595.90</u>	<u>152,562.82</u>	<u>85,966.92</u>
<b>Ending Balance</b>	<u>(6,036.96)</u>	<u>(6,036.96)</u>	<u>3,000.00</u>	

<b>Fort Smith Public Schools</b>				
<b>6750 - Medicaid</b>				
<b>As of 1/31/2019</b>	<b>January, 2019</b>	<b>Year to Date 1/31/2019</b>	<b>Year 18-19 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	130,926.97	126,908.45	126,908.45	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	30,724.84	106,163.62	98,000.00	(8,163.62)
Revenue Total	30,724.84	106,163.62	98,000.00	(8,163.62)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>30,724.84</u>	<u>106,163.62</u>	<u>98,000.00</u>	<u>(8,163.62)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	2,128.56	12,216.46	27,128.09	14,911.63
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,128.56	12,216.46	27,128.09	14,911.63
Support Services				
Pupil	4,573.06	44,371.43	56,360.00	11,988.57
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	4,573.06	65,905.42	197,780.36	131,874.94
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	6,701.62	78,121.88	224,908.45	146,786.57
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>6,701.62</u>	<u>78,121.88</u>	<u>224,908.45</u>	<u>146,786.57</u>
<b>Ending Balance</b>	<u>154,950.19</u>	<u>154,950.19</u>	<u>-</u>	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	5,146.83	5,947.34	5,947.34	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	208.71	440.61	616.66	176.05
Revenue Total	208.71	440.61	616.66	176.05
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>208.71</u>	<u>440.61</u>	<u>616.66</u>	<u>176.05</u>
<b>Expenditure</b>				
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	903.11	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	903.11	1,935.52	6,564.00	4,628.48
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	903.11	1,935.52	6,564.00	4,628.48
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>903.11</u>	<u>1,935.52</u>	<u>6,564.00</u>	<u>4,628.48</u>
<b>Ending Balance</b>	<u>4,452.43</u>	<u>4,452.43</u>	<u>-</u>	

**Fort Smith Public Schools**  
**6752 - ARMAC**  
**As of 1/31/2019**

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	78,406.86	261,538.03	261,538.03	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	19,214.08	385,000.00	365,785.92
Revenue Total	-	19,214.08	385,000.00	365,785.92
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>-</u>	<u>19,214.08</u>	<u>385,000.00</u>	<u>365,785.92</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,716.09	59,696.38	136,371.54	76,675.16
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,716.09	59,696.38	136,371.54	76,675.16
Support Services				
Pupil	32,494.58	148,270.78	427,318.88	279,048.10
Instruction Staff	6,929.56	42,518.32	82,847.61	40,329.29
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	39,424.14	190,789.10	510,166.49	319,377.39
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	48,140.23	250,485.48	646,538.03	396,052.55
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>48,140.23</u>	<u>250,485.48</u>	<u>646,538.03</u>	<u>396,052.55</u>
<b>Ending Balance</b>	<u>30,266.63</u>	<u>30,266.63</u>	<u>-</u>	

Fort Smith Public Schools  
6756 - Title II - Part A ESEA  
As of 1/31/2019

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(279,664.13)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	279,664.13	389,566.48	1,346,998.01	957,431.53
Revenue Total	279,664.13	389,566.48	1,346,998.01	957,431.53
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>279,664.13</u>	<u>389,566.48</u>	<u>1,346,998.01</u>	<u>957,431.53</u>
<b>Expenditure</b>				
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	9,340.28	368,389.55	998,000.95	629,611.40
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	175.00	9,333.48	265,000.00	255,666.52
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	2,232.95	14,208.70	40,219.62	26,010.92
Support Sub-Total	11,748.23	391,931.73	1,303,220.57	911,288.84
Community Services	-	9,382.98	-	(9,382.98)
Indirect Cost	-	-	43,777.44	43,777.44
Expenditure Total	11,748.23	401,314.71	1,346,998.01	945,683.30
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>11,748.23</u>	<u>401,314.71</u>	<u>1,346,998.01</u>	<u>945,683.30</u>
<b>Ending Balance</b>	<u>(11,748.23)</u>	<u>(11,748.23)</u>	<u>-</u>	

Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	4,494.52	16,485.96	11,991.44
Revenue Total	-	4,494.52	16,485.96	11,991.44
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	4,494.52	16,485.96	11,991.44
<b>Expenditure</b>				
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
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	4,494.52	16,485.96	11,991.44
<b>Ending Balance</b>	-	-	-	



**Fort Smith Public Schools**

6761 - Title III - ELL

As of 1/31/2019

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(15,059.81)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	20,197.11	148,871.08	468,439.45	319,568.37
Revenue Total	20,197.11	148,871.08	468,439.45	319,568.37
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>20,197.11</u>	<u>148,871.08</u>	<u>468,439.45</u>	<u>319,568.37</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	33,275.46	100,136.15	66,860.69
Instruction Sub-Total	-	33,275.46	100,136.15	66,860.69
Support Services				
Pupil	9,418.11	80,369.13	255,242.39	174,873.26
Instruction Staff	3,102.90	42,610.20	97,404.04	54,793.84
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	12,521.01	122,979.33	352,646.43	229,667.10
Community Services	-	-	-	-
Indirect Cost	-	-	15,656.87	15,656.87
Expenditure Total	12,521.01	156,254.79	468,439.45	312,184.66
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>12,521.01</u>	<u>156,254.79</u>	<u>468,439.45</u>	<u>312,184.66</u>
<b>Ending Balance</b>	<u>(7,383.71)</u>	<u>(7,383.71)</u>	<u>-</u>	

Fort Smith Public Schools  
6786 - Title IV SSAE  
As of 1/31/2019

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(73,996.49)	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	90,996.49	90,996.49	499,769.53	408,773.04
Revenue Total	90,996.49	90,996.49	499,769.53	408,773.04
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>90,996.49</u>	<u>90,996.49</u>	<u>499,769.53</u>	<u>408,773.04</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	32,473.26	84,192.24	51,718.98
Other Instruction	-	-		-
Instruction Sub-Total	-	32,473.26	84,192.24	51,718.98
Support Services				
Pupil	-	-		-
Instruction Staff	137,258.50	178,781.73	415,577.29	236,795.56
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	137,258.50	178,781.73	415,577.29	236,795.56
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	137,258.50	211,254.99	499,769.53	288,514.54
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>137,258.50</u>	<u>211,254.99</u>	<u>499,769.53</u>	<u>288,514.54</u>
<b>Ending Balance</b>	<u>(120,258.50)</u>	<u>(120,258.50)</u>	<u>-</u>	

Fort Smith Public Schools  
6799 - MIECHV  
As of 1/31/2019

	<u>January, 2019</u>	<u>Year to Date 1/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(8,664.29)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	37,316.82	111,000.00	73,683.18
Revenue Total	-	37,316.82	111,000.00	73,683.18
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>-</u>	<u>37,316.82</u>	<u>111,000.00</u>	<u>73,683.18</u>
<b>Expenditure</b>				
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	1,739.40	11,520.41	21,110.25	9,589.84
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,739.40	11,520.41	21,110.25	9,589.84
Community Services	8,627.32	44,827.42	89,889.75	45,062.33
Non-Programmed	-	-	-	-
Expenditure Total	10,366.72	56,347.83	111,000.00	54,652.17
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>10,366.72</u>	<u>56,347.83</u>	<u>111,000.00</u>	<u>54,652.17</u>
<b>Ending Balance</b>	<u>(19,031.01)</u>	<u>(19,031.01)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	1,837,759.30	1,615,894.68	1,615,894.68	
<b>Revenue</b>				
Local	101,161.26	651,163.87	1,120,000.00	468,836.13
County	-	-		-
State	-	50,782.06	52,000.00	1,217.94
Federal	702,249.04	4,071,627.85	6,883,000.00	2,811,372.15
Revenue Total	803,410.30	4,773,573.78	8,055,000.00	3,281,426.22
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>803,410.30</u>	<u>4,773,573.78</u>	<u>8,055,000.00</u>	<u>3,281,426.22</u>
<b>Expenditure</b>				
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	3,277.37	10,130.92	12,900.00	2,769.08
Facilities A/C	-	-		-
Maintenance	2,988.65	19,996.97	41,000.00	21,003.03
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	6,266.02	30,127.89	53,900.00	23,772.11
Community Services	-	-		-
Food Service Operations	648,765.07	4,373,202.06	8,000,949.83	3,627,747.77
Expenditure Total	655,031.09	4,403,329.95	8,054,849.83	3,651,519.88
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>655,031.09</u>	<u>4,403,329.95</u>	<u>8,054,849.83</u>	<u>3,651,519.88</u>
<b>Ending Balance</b>	<u>1,986,138.51</u>	<u>1,986,138.51</u>	<u>1,616,044.85</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 1/31/2019	January, 2019	Year to Date 1/31/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(1,061.92)	725.00	725.00	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	5,034.29	31,439.12	64,253.00	32,813.88
Revenue Total	5,034.29	31,439.12	64,253.00	32,813.88
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>5,034.29</u>	<u>31,439.12</u>	<u>64,253.00</u>	<u>32,813.88</u>
<b>Expenditure</b>				
Instruction				
Preschool	5,175.75	33,367.50	64,978.00	31,610.50
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,175.75	33,367.50	64,978.00	31,610.50
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	5,175.75	33,367.50	64,978.00	31,610.50
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>5,175.75</u>	<u>33,367.50</u>	<u>64,978.00</u>	<u>31,610.50</u>
<b>Ending Balance</b>	<u>(1,203.38)</u>	<u>(1,203.38)</u>	<u>-</u>	

Fort Smith Public Schools  
Summary of Activity Funds  
As of 1/31/2019

<u>Location</u>	<u>Balance at 12/31/2018</u>	<u>Receipts January, 2019</u>	<u>Disbursements January, 2019</u>	<u>Balance at 1/31/2019</u>
Ballman	10,820.62	479.10	493.09	10,806.63
Barling	31,536.59	-	1,579.84	29,956.75
Beard	4,411.74	6,300.00	926.05	9,785.69
Bonneville	6,037.58	-	833.21	5,204.37
Carnall	1,028.96	-	-	1,028.96
Cavanaugh	15,060.99	-	215.01	14,845.98
Cook	30,467.73	1,869.98	4,815.86	27,521.85
Euper Lane	19,332.04	1,027.43	736.99	19,622.48
Fairview	33,472.54	777.95	2,828.79	31,421.70
Howard	6,607.88	1,415.00	590.63	7,432.25
Morrison	6,462.62	-	378.17	6,084.45
Orr	21,338.40	960.18	1,809.55	20,489.03
Pike	12,154.47	1,800.00	204.97	13,749.50
Spradling	14,213.47	813.83	493.88	14,533.42
Sunnymede	12,685.13	-	341.93	12,343.20
Sutton	10,420.05	200.00	398.15	10,221.90
Tilles	13,865.61	1,015.75	1,876.28	13,005.08
Trusty	4,995.23	280.00	-	5,275.23
Woods	29,532.93	2,736.50	1,432.99	30,836.44
Chaffin	99,967.71	2,764.40	2,732.37	99,999.74
Darby	18,910.40	1,283.93	1,176.83	19,017.50
Kimmons	41,452.53	2,262.14	8,820.10	34,894.57
Ramsey	79,911.01	7,055.01	11,624.97	75,341.05
Belle Point Center	6,129.13	10.00	-	6,139.13
Northside	113,788.47	27,451.88	23,649.29	117,591.06
Southside	187,677.63	7,767.00	16,775.68	178,668.95
JDC	132.56	-	-	132.56
Parker Center	4,595.31	2,000.00	21.36	6,573.95
Rogers Center	1,253.53	-	-	1,253.53
Adult Education	10,307.10	1,718.00	(857.42)	12,882.52
Service Center	577,058.79	10,241.92	1,506.54	585,794.17
<b>Sub-total of Funds</b>	<b>1,425,628.75</b>	<b>82,230.00</b>	<b>85,405.11</b>	<b>1,422,453.64</b>
<b>Athletic Funds</b>	<b>215,282.23</b>	<b>61,634.26</b>	<b>47,810.62</b>	<b>229,105.87</b>
<b>Total Balance</b>	<b>1,640,910.98</b>	<b>143,864.26</b>	<b>133,215.73</b>	<b>1,651,559.51</b>