

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

June, 2019

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	<u>Beginning</u> <u>Balance</u>	<u>Year to Date</u>		<u>Fund</u> <u>Transfers</u>	<u>Ending</u> <u>Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
<b>Fund 2000/2001</b>	12,426,056.82	116,531,627.93	51,367,011.46	(67,101,502.00)	10,489,171.29
<b>Operating Funds</b>	1,581,948.67	17,968,545.62	12,060,504.67	(5,982,342.58)	1,507,647.04
<b>Total Operating Funds</b>	14,008,005.49	134,500,173.55	63,427,516.13	(73,083,844.58)	11,996,818.33
<b>Teachers Salary Fund</b>	-	-	64,315,450.96	64,315,450.96	-
<b>Debt Service Funds</b>	10,255,417.04	1,289,393.81	8,373,709.64	8,737,234.01	11,908,335.22
<b>Legal Fund Balance</b>	24,263,422.53	135,789,567.36	136,116,676.73	(31,159.61)	23,905,153.55
<b>Capital Projects Funds</b>	6,451,576.58	92,022,539.65	4,514,731.58	31,159.61	93,990,544.26
<b>Federal Funds</b>	478,756.17	16,129,528.94	15,731,763.59	-	876,521.52
<b>Activity Funds</b>	1,378,173.68	2,679,080.35	2,611,932.10	-	1,445,321.93
<b>Child Nutrition Funds</b>	1,616,619.68	8,058,016.28	8,136,592.77	-	1,538,043.19

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

**June, 2019**

	<u>June, 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	7,537,788.75	19,807,622.58	17,716,322	(2,091,301)
Property Taxes - Delinquent	125,945.21	2,084,264.86	2,300,000	215,735
Property Taxes - Excess Comm	-	1,836,388.54	1,625,092	(211,297)
Revenues in Lieu of Taxes	-	589,775.32	600,000	10,225
Penalties/Interest on Tax	2,724.89	24,158.39	-	(24,158)
Interest Revenue	43,240.02	491,058.07	350,000	(141,058)
Contributions	400.00	101,900.00	100,000	(1,900)
Turf Sponsorships	13,000.00	45,500.00	-	(45,500)
Sale/Loss Compensation	-	43,267.13	-	(43,267)
State Foundation Funding	4,816,809.00	57,773,834.00	57,752,417	(21,417)
98% Uniform Rate of Tax	991,187.00	991,187.00	1,002,384	11,197
Other Local Revenue	30,487.05	317,651.55	237,193	(80,459)
Daycare Fees	-	206,090.00	187,042	(19,049)
Severance Tax	-	757.79	1,000	242
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	172,038.46	172,038.46	-	(172,038)
Residential Treatment	235,233.71	736,353.71	1,100,000	363,646
Professional Development	-	388,548.00	388,548	-
ALE	77,646.00	388,231.00	388,231	-
ELL	-	1,103,570.00	1,224,236	120,666
NSL	971,599.00	10,722,026.73	10,757,897	35,870
Workforce Centers	-	240,499.68	131,104	(109,396)
General Facility Funds	-	-	-	-
Debt Service Funds	-	34,232.00	-	(34,232)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	304,535.00	-	(304,535)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	78,008.50	831,265.74	333,966	(497,300)
Adult Education	255,428.74	1,014,968.68	996,947	(18,022)
State Preschool	22,473.67	235,773.19	237,170	1,397
ABC Grant	-	1,598,000.06	1,554,650	(43,350)
Indirect Cost Revenue	232,525.52	232,525.52	284,815	52,290
<b>Total</b>	<u>15,606,535.52</u>	<u>134,500,173.55</u>	<u>134,380,193</u>	<u>(119,982)</u>

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

June, 2019

	<u>June, 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	7,523,717.04	37,498,876.48	38,247,776	748,900
Special Education	1,198,412.37	5,879,691.66	6,052,864	173,172
Vocational Education	562,758.78	2,718,866.03	2,542,376	(176,490)
Compensatory Education	423,287.60	1,929,431.34	1,994,940	65,508
Other Education	471,314.88	2,486,399.21	2,519,136	32,737
Pupil Services	886,167.54	4,571,877.73	4,441,624	(130,254)
Instructional Staff Services	658,542.65	3,950,050.50	3,902,307	(47,743)
Administrative Services	67,843.75	483,950.56	475,551	(8,400)
School Admin Services	675,718.64	4,545,174.38	4,594,229	49,054
Central Services	32,800.27	251,133.07	238,723	(12,410)
Other Services	-	-	-	-
<b>Totals</b>	<u>12,500,563.52</u>	<u>64,315,450.96</u>	<u>65,009,526</u>	<u>694,074</u>
<b><u>Operating Funds</u></b>				
Regular Education	2,996,276.99	17,405,683.34	18,087,492	681,809
Special Education	675,887.36	3,090,120.57	3,465,369	375,249
Vocational Education	168,147.57	921,784.46	969,119	47,334
Compensatory Education	193,318.66	1,299,876.30	956,353	(343,524)
Other Education	330,217.97	1,753,279.15	1,882,786	129,507
Pupil Services	908,245.96	4,912,646.95	5,095,445	182,798
Instructional Staff Services	729,234.63	6,037,899.52	7,027,139	989,239
Administrative Services	63,210.64	723,447.00	771,977	48,530
School Admin Services	670,512.54	4,327,438.29	4,402,974	75,536
Central Services	340,032.62	3,231,876.66	3,297,036	65,159
Maintenance & Operations	1,832,405.49	14,450,298.59	14,981,300	531,002
Pupil Transportation	429,878.91	3,266,028.86	3,307,541	41,512
Other Services	406,240.65	2,007,136.44	2,176,246	169,109
<b>Totals</b>	<u>9,743,609.99</u>	<u>63,427,516.13</u>	<u>66,420,777</u>	<u>2,993,260</u>
<b><u>Debt Service Fund</u></b>				
Principal	-	3,067,291.38	3,136,391	69,100
Interest	58,282.52	5,204,716.84	3,677,983	(1,526,734)
Dues and Fees	-	101,701.42	1,778,970	1,677,269
<b>Totals</b>	<u>58,282.52</u>	<u>8,373,709.64</u>	<u>8,593,344</u>	<u>219,635</u>

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

**June, 2019**

	<u>June, 2019</u>	<u>Year to Date</u>
Teachers Salary Fund	12,500,563.52	64,315,450.96
Operating Funds (with Fund 2000/2001)	9,743,609.99	63,427,516.13
Debt Service Fund	58,282.52	8,373,709.64
Capital Projects Fund	2,068,623.48	4,514,731.58
Federal Funds	3,046,071.83	15,731,763.59
Activity Funds	452,396.78	2,611,932.10
Child Nutrition Funds	947,278.10	8,136,592.77
<b>Total of All Funds</b>	<u>28,816,826.22</u>	<u>167,111,696.77</u>

Fort Smith Public Schools

Summary of Receipts

As of 6/30/2019

Year to Date  
6/30/2019

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	19,807,622.58	17,716,322.00	(2,091,300.58)
Delinquent Tax	2,084,264.86	2,300,000.00	215,735.14
Excess Commission	1,836,388.54	1,625,092.00	(211,296.54)
Penalties/Interest on Tax	24,158.39	-	(24,158.39)
In Lieu of Tax	589,775.32	600,000.00	10,224.68
Tuition - Regular	12,596.00	15,000.00	2,404.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	96,890.24	100,000.00	3,109.76
Interest	491,058.07	350,000.00	(141,058.07)
Lost Textbooks	7,942.82	7,942.82	-
Rental - Land	2,641.68	3,000.00	358.32
Rental - Building	85,646.60	75,000.00	(10,646.60)
Rental - Equipment	-	-	-
Contributions	101,900.00	100,000.00	(1,900.00)
Sale/Loss Compensation	43,267.13	-	(43,267.13)
Refund from Prior FY	4,000.22	-	(4,000.22)
Turf Sponsorship	45,500.00	-	(45,500.00)
Other Local	87,887.65	36,250.00	(51,637.65)
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<i>Subtotal for Local</i>	57,505,690.65	58,039,786.82	534,096.17

**County**

Severance Tax	1,219.57	1,000.00	(219.57)
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<i>Subtotal for Local</i>	1,219.57	1,000.00	(219.57)

Fort Smith Public Schools  
 Summary of Receipts  
 As of 6/30/2019

	Year to Date <u>6/30/2019</u>	Year 18-19 <u>Budget</u>	Remaining <u>Budget</u>
<b>State</b>			
Foundation Aid	57,773,834.00	57,752,417.00	(21,417.00)
Enhanced Education	-	-	-
98% Collections	991,187.00	1,002,384.00	11,197.00
Vocational Aid	-	-	-
Debt Service Supplement	34,232.00	-	(34,232.00)
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>58,799,253.00</u>	<u>58,754,801.00</u>	<u>(44,452.00)</u>
<b>Federal</b>			
Mineral Leases	7,659.56	5,000.00	(2,659.56)
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>7,659.56</u>	<u>5,000.00</u>	<u>(2,659.56)</u>
<b>Total Revenue</b>	<u>116,313,822.78</u>	<u>116,800,587.82</u>	<u>486,765.04</u>
<b>Non-Revenue</b>			
Loan Proceeds	-	-	-
Indirect Cost	232,525.52	284,815.04	52,289.52
Fund Transfers	1,499,415.31	3,321,635.00	1,822,219.69
<i>Subtotal for Non-Revenue</i>	<u>1,731,940.83</u>	<u>3,606,450.04</u>	<u>1,874,509.21</u>
<b>Total Receipts</b>	<u>118,045,763.61</u>	<u>120,407,037.86</u>	<u>2,361,274.25</u>

Fort Smith Public Schools Summary of Disbursements As of 6/30/2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Instruction</b>			
<u>Regular</u>			
Preschool	-	-	-
Kindergarten	3,832,234.43	3,828,749.00	(3,485.43)
Elementary	21,642,939.09	21,812,508.73	169,569.64
Junior High	11,231,765.94	11,465,454.58	233,688.64
Senior High	11,016,838.62	11,906,571.28	889,732.66
Non-Graded (Summer Ed)	19,645.05	24,372.00	4,726.95
Athletic	3,798,212.02	3,802,444.43	4,232.41
Student Activity	355,250.39	340,713.97	(14,536.42)
<i>Regular - Subtotal</i>	51,896,885.54	53,180,813.99	1,283,928.45
Special Ed	8,035,565.02	8,284,177.33	248,612.31
Vocational Ed	3,424,182.16	3,297,421.83	(126,760.33)
Compensatory Ed	1,916.19	3,625.00	1,708.81
Other Instruction	900,798.41	924,974.49	24,176.08
<i>Instruction Subtotal</i>	64,259,347.32	65,691,012.64	1,431,665.32
<u>Support Services</u>			
Pupil	7,643,323.28	7,662,252.38	18,929.10
Instruction Staff	7,108,934.29	7,601,192.71	492,258.42
General Administration	1,176,753.14	1,219,528.02	42,774.88
School Administration	8,716,336.58	8,820,470.38	104,133.80
<b>Business</b>			
Direction	237,782.10	369,937.30	132,155.20
Fiscal	758,386.59	836,379.52	77,992.93
Facilities A/C	44,634.00	-	(44,634.00)
Maintenance	14,122,052.40	14,807,255.91	685,203.51
Transportation	3,041,232.89	3,294,540.72	253,307.83
Internal	499,622.87	439,208.01	(60,414.86)
Public Information	448,222.00	477,598.21	29,376.21
Personnel Services	766,036.35	713,925.01	(52,111.34)
Other Business Services	264,322.51	286,000.00	21,677.49
Admin Tech Services	347,143.58	328,561.09	(18,582.49)
Central	-	-	-
Other Support	66,774.50	124,000.00	57,225.50
<i>Support Subtotal</i>	45,241,557.08	46,980,849.26	1,739,292.18
<u>Other</u>			
Community Services	201,208.29	198,125.00	(3,083.29)
Non-Programmed	-	-	-
<i>Other Subtotal</i>	201,208.29	198,125.00	(3,083.29)
<b>Total Expenditures</b>	109,702,112.69	112,869,986.90	3,167,874.21
<b>Fund Transfer</b>	10,267,808.93	7,447,207.04	(2,820,601.89)
<b>Total Disbursements</b>	<u>119,969,921.62</u>	<u>120,317,193.94</u>	<u>347,272.32</u>

Fort Smith Public Schools  
 Summary of Funds  
 As of 6/30/2019

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			5/31/2019	June, 2019	June, 2019	6/30/2019
2000	Operating Fund	10	(89,680,913.51)	108,894,170.86	19,213,257.35	-
2001	Operating Other	11	108,638,192.21	13,792,217.44	111,941,238.36	10,489,171.29
2002	Print Center	12	5,085.00	20,021.25	25,106.25	-
1000	Teacher Salary Fund	13	-	11,326,989.34	11,326,989.34	-
1001	Teacher Salary - Other	14	-	-	-	-
1002	Teacher Salary - Extended Learning O	15	-	12,727.52	12,727.52	-
1223	TS - Professional Development	16	-	73,505.63	73,505.63	-
1227	TS - CCRPP	17	-	-	-	-
1232	TS - Arkansas School Recognition	18	-	1,050.00	1,050.00	-
1240	TS - SPED LEA Supervisor	19	-	-	-	-
1244	TS - SPED Extended School Year	20	-	3,900.00	3,900.00	-
1246	TS - Professional Quality Enhancement	21	-	(3,525.00)	(3,525.00)	-
1260	TS Fund - State Preschool	22	-	12,837.50	12,837.50	-
1265	TS Fund - SPED Catastrophic	23	-	-	-	-
1275	TS Fund - ALE	24	-	229,496.98	229,496.98	-
1276	TS Fund - ELL	25	-	200,220.47	200,220.47	-
1277	TS Fund - JDC	26	-	1,750.00	1,750.00	-
1281	TS Fund - ESA	27	-	514,701.79	514,701.79	-
1282	TS Fund - NSL Match	28	-	-	-	-
1365	TS Fund - ABC	29	-	126,372.70	126,372.70	-
1374	TS Fund - Parents as Teachers	30	-	1,286.59	1,286.59	-
1941	TS Fund - Governors Computer Scien	31	-	-	-	-
2050	Local Spice	32	130,362.70	-	14,016.73	116,345.97
2201	Adult Basic Education	33	(38,347.86)	120,046.82	81,698.96	-
2202	Adult General Education	34	(55,775.25)	135,093.92	79,318.67	-
2217	Student Growth Fund	35	-	-	-	-
2218	Declining Enrollement Funding	36	-	-	-	-
2223	Professional Development	37	(430,927.91)	571,322.90	140,394.99	-
2227	College & Career Readiness	38	-	-	-	-
2232	Arkansas School Recognition	39	302,987.96	-	70,513.06	232,474.90
2240	Special ED LEA Supervisor	40	-	-	-	-
2244	Special Ed Extended School	41	13,614.61	6,808.00	11,980.97	8,441.64
2246	Professional Quality Enhancement	42	(4,293.40)	-	(4,293.40)	-
2250	Children Without Disabilities	43	-	112,492.05	112,492.05	-
2255	Children With Disabilities	44	-	122,741.66	122,741.66	-
2260	Preschool - State	45	109,900.53	22,473.67	45,032.87	87,341.33
2261	Youth Shelters	46	-	-	-	-
2265	Special Ed Catastrophic	47	106,368.80	172,038.46	36,480.61	241,926.65
2271	Gifted & Talented Advance Placement	48	3,179.11	-	3,179.11	-
2275	ALE	49	(1,411,922.07)	1,770,018.44	358,096.37	-
2276	ELL	50	(690,005.44)	1,081,470.77	391,465.33	-
2277	Juvenile Detention Center	51	143,688.27	71,200.50	112,127.23	102,761.54
2281	ESA	52	4,101,668.10	971,599.00	4,507,935.84	565,331.26
2282	NSL Match Grant	53	-	-	-	-
2293	Secondary Workforce Center	54	151,916.54	-	-	151,916.54
2330	Traditional Apprenticeship	55	-	288.00	288.00	-
2340	Vocational Education Start Up	56	-	-	-	-
2365	ABC	57	271,907.89	-	271,907.89	-
2374	Parent as Teachers	58	30,054.48	-	30,054.48	-
2392	General Facilities Funding	59	-	-	-	-
2394	Debt Service Supplement	60	-	-	-	-
2940	Bloomboard Trainings	61	-	-	-	-

Fort Smith Public Schools  
 Summary of Funds  
 As of 6/30/2019

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			5/31/2019	June, 2019	June, 2019	6/30/2019
2941	Governors Computer Science	62	1,107.21	-	-	1,107.21
3000	Capital Projects Fund	63	4,993,920.29	3,195,713.71	251,922.66	7,937,711.34
3001	Capital Projects Fund 2018	64	86,228,187.87	1,641,345.87	1,816,700.82	86,052,832.92
3404	Capital Projects - AFPP	65	-	-	-	-
4050	Debt Service	66	190,847.82	(132,565.30)	58,282.52	-
4210	Debt Service - Sinking Fund QZAB 2012	67	3,296,475.05	(2,713.51)	-	3,293,761.54
4220	Debt Service - Sinking Fund QSCB 2011	68	430,543.30	9,524.03	-	440,067.33
4230	Debt Service - Sinking Fund QZAB 2005	69	473,780.73	16,323.99	-	490,104.72
4240	Debt Service - Sinking Fund QSCB 2009	70	2,751,278.63	70,452.62	-	2,821,731.25
4250	Debt Service - Sinking Fund QSCB 2010	71	3,267,583.72	61,767.88	-	3,329,351.60
4260	Debt Service - Sinking Fund QZAB 2011	72	1,500,136.15	33,182.63	-	1,533,318.78
6430	ROTC	73	61,898.54	11,359.26	73,257.80	-
6441	Title IV - 21st Century	74	-	-	-	-
6449	Title VII - Indian Education	75	(12,767.85)	40,170.47	27,402.62	-
6501	Title I	76	(299,773.38)	1,480,539.00	1,180,765.62	-
6502	Title I - Migratory Students	77	(8,341.81)	47,682.20	39,340.39	-
6504	Title I - School Improvement	78	(28,943.87)	110,039.60	81,095.73	-
6505	Title I - School Improvement 4% Set Aside	79	-	-	-	-
6506	Title I - School Improvement 1003 PG	80	(3,132.31)	4,643.61	1,511.30	-
6507	Title I - School Improvement 1003 YR-1	81	-	-	-	-
6510	Title I - N&D Shelter	82	(908.95)	2,084.01	1,175.06	-
6530	SBM Homeless	83	(1,625.49)	3,588.63	1,963.14	-
6557	Preschool Development Grant	84	(183,314.27)	564,037.50	380,723.23	-
6560	Federal Spice Fund	85	4,766.37	-	4,766.37	-
6562	Child Care & Development	86	173,084.15	56,920.50	92,502.26	137,502.39
6563	Child Care Quality Approved	87	-	-	-	-
6570	Vocational Education	88	(54,077.27)	80,466.17	26,388.90	-
6578	Vocational Ed. Title III Part F	89	-	-	-	-
6600	Adult Ed - Direct & Equitable	90	(29,435.50)	72,145.22	42,709.72	-
6610	Adult Education Federal	91	(2,010.16)	4,185.30	2,175.14	-
6636	Adult Education EL Civics	92	(7,871.08)	13,445.87	5,574.79	-
6702	Title VI - Part B Pass Through	93	(161,683.91)	706,217.78	544,533.87	-
6710	Preschool - Federal	94	(18,159.63)	48,441.67	30,282.04	-
6750	Medicaid	95	238,564.08	56,652.60	5,705.95	289,510.73
6751	Medicaid - SBMH	96	4,884.82	-	-	4,884.82
6752	ARMAC	97	96,810.32	440,805.05	92,991.79	444,623.58
6756	Title II - Part A ESEA	98	(7,421.18)	199,371.63	191,950.45	-
6758	Title III - Recent Immigrant	99	(61.24)	-	(61.24)	-
6761	Title III - ELL	100	(11,360.01)	127,460.16	116,100.15	-
6786	Title IV SSAE	101	(137.97)	81,661.30	81,523.33	-
6799	MIECHV	102	(24,813.22)	46,506.64	21,693.42	-
8000	Child Nutrition Fund	103	2,355,349.28	124,082.69	941,388.78	1,538,043.19
8656	DHS Snack Reimbursement	104	(872.60)	6,761.92	5,889.32	-

Fort Smith Public Schools 2000 - Operating Fund As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(89,680,913.51)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	12,735,590.07	12,735,590.07	16,061,918.72	3,326,328.65
<b>Fund Transfer Foundation</b>	96,158,580.79	96,158,580.79	96,158,580.79	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>108,894,170.86</u>	<u>108,894,170.86</u>	<u>112,220,499.51</u>	<u>3,326,328.65</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	169,543.78	851,066.58	858,711.51	7,644.93
Elementary	1,333,348.34	5,937,595.28	5,890,951.86	(46,643.42)
Junior High	564,882.92	3,177,030.80	3,193,331.36	16,300.56
Senior High	643,359.95	3,250,202.20	3,677,831.02	427,628.82
Non-Graded (Summer Ed)	292.34	3,482.55	4,372.00	889.45
Athletic	138,479.71	1,326,302.86	1,398,422.89	72,120.03
Student Activity	12,272.11	75,166.79	73,020.19	(2,146.60)
Special Ed	474,517.12	2,337,267.01	2,420,861.19	83,594.18
Vocational Ed	153,138.39	847,895.01	902,814.54	54,919.53
Compensatory Ed	-	1,916.19	3,625.00	1,708.81
Other Instruction	(3,069.83)	357,390.87	344,359.89	(13,030.98)
Instruction Sub-Total	3,486,764.83	18,165,316.14	18,768,301.45	602,985.31
<b>Support Services</b>				
Pupil	563,235.34	3,206,518.06	3,357,715.36	151,197.30
Instruction Staff	572,333.49	4,073,988.11	4,681,085.31	607,097.20
General Administration	62,408.49	692,802.58	743,977.46	51,174.88
School Administration	661,205.46	4,256,023.52	4,305,988.00	49,964.48
<b>Business</b>				
Direction	28,125.78	237,782.10	369,937.30	132,155.20
Fiscal	92,084.00	752,602.70	831,379.52	78,776.82
Facilities A/C	-	-	-	-
Maintenance	1,782,244.44	14,057,292.15	14,807,255.91	749,963.76
Transportation	419,563.06	3,036,501.22	3,294,540.72	258,039.50
Internal	69,822.83	475,439.39	439,208.01	(36,231.38)
Public Information	56,569.66	448,222.00	477,598.21	29,376.21
Personnel Services	60,782.21	514,903.28	475,201.82	(39,701.46)
Other Business Services	(8,811.14)	264,322.51	286,000.00	21,677.49
Admin Tech Services	39,939.56	347,143.58	328,561.09	(18,582.49)
Central	-	-	-	-
Other Support	-	66,774.50	124,000.00	57,225.50
Support Sub-Total	4,399,503.18	32,430,315.70	34,522,448.71	2,092,133.01
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	7,886,268.01	50,595,631.84	53,290,750.16	2,695,118.32
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	11,326,989.34	58,298,539.02	58,929,749.35	631,210.33
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>19,213,257.35</u>	<u>108,894,170.86</u>	<u>112,220,499.51</u>	<u>3,326,328.65</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2001 - Operating Other As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	108,638,192.21	12,426,056.82	12,426,056.82	
<b>Revenue</b>				
Local	7,751,695.92	57,490,970.28	58,044,786.82	553,816.54
County	-	757.79	1,000.00	242.21
State	5,807,996.00	58,799,253.00	58,754,801.00	(44,452.00)
Federal	-	8,121.34		(8,121.34)
Revenue Total	13,559,691.92	116,299,102.41	116,800,587.82	501,485.41
<b>Fund Transfer</b>	-	1,464,845.95	3,321,635.00	1,856,789.05
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	232,525.52	232,525.52	284,815.04	52,289.52
<b>Receipt Total</b>	<u>13,792,217.44</u>	<u>117,996,473.88</u>	<u>120,407,037.86</u>	<u>2,410,563.98</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-		-
Kindergarten	-	299.62		(299.62)
Elementary	6,406.89	19,528.42	10,119.31	(9,409.11)
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	428,033.48	436,243.08	8,209.60
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	2,400.00	2,400.00		(2,400.00)
Instruction Sub-Total	8,806.89	450,261.52	446,362.39	(3,899.13)
<b>Support Services</b>				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
<b>Business</b>				
Direction	-	-		-
Fiscal	-	5,783.89	5,000.00	(783.89)
Facilities A/C	-	44,634.00		(44,634.00)
Maintenance	-	64,760.25		(64,760.25)
Transportation	4,731.67	4,731.67		(4,731.67)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,731.67	119,909.81	5,000.00	(114,909.81)
Community Services	21,989.51	201,208.29	198,125.00	(3,083.29)
Non-Programmed	-	-		-
Expenditure Total	35,528.07	771,379.62	649,487.39	(121,892.23)
<b>Fund Transfer</b>	3,011,539.43	10,267,808.93	7,447,207.04	(2,820,601.89)
<b>Fund Transfer To Operating</b>	12,735,590.07	12,735,590.07	16,136,918.72	3,401,328.65
<b>Foundation Fund Transfer</b>	96,158,580.79	96,158,580.79	96,158,580.79	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	<u>111,941,238.36</u>	<u>119,933,359.41</u>	<u>120,392,193.94</u>	<u>458,834.53</u>
<b>Ending Balance</b>	<u>10,489,171.29</u>	<u>10,489,171.29</u>	<u>12,440,900.74</u>	<u>1,951,729.45</u>

Fort Smith Public Schools 2002 - EXTENDED LEARNING As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	5,085.00	-	-	
<b>Revenue</b>				
Local	1,890.00	14,720.37		(14,720.37)
County	-	-		-
State	-	-		-
Federal	-	-		-
<b>Revenue Total</b>	<u>1,890.00</u>	<u>14,720.37</u>	<u>-</u>	<u>(14,720.37)</u>
<b>Fund Transfer</b>	18,131.25	34,569.36	75,000.00	40,430.64
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>20,021.25</u>	<u>49,289.73</u>	<u>75,000.00</u>	<u>25,710.27</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	4,283.03	4,283.03		(4,283.03)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	8,095.70	8,095.70		(8,095.70)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
<b>Instruction Sub-Total</b>	<u>12,378.73</u>	<u>12,378.73</u>	<u>-</u>	<u>(12,378.73)</u>
<b>Support Services</b>				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
<b>Business</b>				
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	-	-		-
<b>Support Sub-Total</b>	<u>-</u>	<u>24,183.48</u>	<u>75,000.00</u>	<u>50,816.52</u>
Community Services	-	-		-
Non-Programmed	-	-		-
<b>Expenditure Total</b>	<u>12,378.73</u>	<u>36,562.21</u>	<u>75,000.00</u>	<u>38,437.79</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To Operating</b>	-	-		-
<b>Foundation Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	12,727.52	12,727.52	-	(12,727.52)
<b>Disbursement Total</b>	<u>25,106.25</u>	<u>49,289.73</u>	<u>75,000.00</u>	<u>25,710.27</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
<b>Revenue Total</b>	-	-	-	-
<b>Fund Transfer</b>	11,326,989.34	58,298,539.02	58,929,749.35	631,210.33
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>11,326,989.34</u>	<u>58,298,539.02</u>	<u>58,929,749.35</u>	<u>631,210.33</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	623,347.32	2,980,868.23	2,970,037.49	(10,830.74)
Elementary	3,235,713.91	15,685,815.39	15,911,437.56	225,622.17
Junior High	1,594,931.48	8,054,735.14	8,272,123.22	217,388.08
Senior High	1,522,339.27	7,762,353.39	8,228,740.26	466,386.87
Non-Graded (Summer Ed)	1,350.00	16,162.50	20,000.00	3,837.50
Athletic	312,299.52	2,043,875.68	1,967,778.46	(76,097.22)
Student Activity	45,765.58	280,083.60	267,693.78	(12,389.82)
Special Ed	1,161,935.53	5,698,298.01	5,863,316.14	165,018.13
Vocational Ed	535,975.20	2,568,191.45	2,394,607.29	(173,584.16)
Compensatory Ed	-	-	-	-
Other Instruction	111,332.44	541,007.54	580,614.60	39,607.06
<b>Instruction Sub-Total</b>	<u>9,144,990.25</u>	<u>45,631,390.93</u>	<u>46,476,348.80</u>	<u>844,957.87</u>
<b>Support Services</b>				
Pupil	862,755.53	4,436,805.22	4,304,537.02	(132,268.20)
Instruction Staff	553,715.00	3,034,946.18	2,920,107.40	(114,838.78)
General Administration	67,843.75	483,950.56	475,550.56	(8,400.00)
School Administration	664,884.54	4,460,313.06	4,514,482.38	54,169.32
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	32,800.27	251,133.07	238,723.19	(12,409.88)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	<u>2,181,999.09</u>	<u>12,667,148.09</u>	<u>12,453,400.55</u>	<u>(213,747.54)</u>
<b>Community Services</b>	-	-	-	-
<b>Non-Programmed</b>	-	-	-	-
<b>Expenditure Total</b>	<u>11,326,989.34</u>	<u>58,298,539.02</u>	<u>58,929,749.35</u>	<u>631,210.33</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>11,326,989.34</u>	<u>58,298,539.02</u>	<u>58,929,749.35</u>	<u>631,210.33</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools  
 1001 - Teacher Salary - Other  
 As of 6/30/2019

	<u>June, 2019</u>	<u>Year to Date 6/30/2019</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>	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<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	-	-		-
Instruction Sub-Total	-	-	-	-
<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	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools  
 1002 - Teacher Salary - ELO  
 As of 6/30/2019

	<u>June, 2019</u>	<u>Year to Date 6/30/2019</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>	12,727.52	12,727.52		(12,727.52)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>12,727.52</u>	<u>12,727.52</u>	<u>-</u>	<u>(12,727.52)</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	11,977.52	11,977.52		(11,977.52)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	750.00	750.00		(750.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>12,727.52</u>	<u>12,727.52</u>	<u>-</u>	<u>(12,727.52)</u>
<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	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>12,727.52</u>	<u>12,727.52</u>	<u>-</u>	<u>(12,727.52)</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>12,727.52</u>	<u>12,727.52</u>	<u>-</u>	<u>(12,727.52)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1223 - TS Professional Development As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	73,505.63	452,865.56	471,883.07	19,017.51
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>73,505.63</u>	<u>452,865.56</u>	<u>471,883.07</u>	<u>19,017.51</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	73,505.63	452,865.56	471,883.07	19,017.51
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	73,505.63	452,865.56	471,883.07	19,017.51
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>73,505.63</u>	<u>452,865.56</u>	<u>471,883.07</u>	<u>19,017.51</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>73,505.63</u>	<u>452,865.56</u>	<u>471,883.07</u>	<u>19,017.51</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1227 - TS CCRPP As of 6/30/2019	June, 2019	Year to Date 6/30/2019	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>	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
<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>	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

	13	YTD	Budget	Remains
<b>Fort Smith Public Schools</b>				
<b>1227 - TS AR School Recognition</b>				
As of 6/30/2019	<u>June, 2019</u>	<u>Year to Date 6/30/2019</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>	1,050.00	15,487.50	-	(15,487.50)
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>1,050.00</u>	<u>15,487.50</u>	<u>-</u>	<u>(15,487.50)</u>
<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	-	-	-	-
Instruction Sub-Total	-	-	-	-
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	1,050.00	15,487.50	-	(15,487.50)
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	1,050.00	15,487.50	-	(15,487.50)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>1,050.00</u>	<u>15,487.50</u>	<u>-</u>	<u>(15,487.50)</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>1,050.00</u>	<u>15,487.50</u>	<u>-</u>	<u>(15,487.50)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 6/30/2019	June, 2019	Year to Date 6/30/2019	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>	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
<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>	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
1244 - TS Special Ed Extended School		6/30/2019	Budget	Budget
As of	June, 2019	6/30/2019	Budget	Budget
6/30/2019				
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	3,900.00	3,900.00	5,000.00	1,100.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>3,900.00</u>	<u>3,900.00</u>	<u>5,000.00</u>	<u>1,100.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	3,900.00	3,900.00	-	(3,900.00)
Special Ed	-	-	5,000.00	5,000.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>3,900.00</u>	<u>3,900.00</u>	<u>5,000.00</u>	<u>1,100.00</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>3,900.00</u>	<u>3,900.00</u>	<u>5,000.00</u>	<u>1,100.00</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>3,900.00</u>	<u>3,900.00</u>	<u>5,000.00</u>	<u>1,100.00</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1246 - TS Professional Quality Enhancement				
As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	(3,525.00)	9,785.00	-	(9,785.00)
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>(3,525.00)</u>	<u>9,785.00</u>	<u>-</u>	<u>(9,785.00)</u>
<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	-	-	-	-
Instruction Sub-Total	-	-	-	-
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	(3,525.00)	9,785.00	-	(9,785.00)
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	(3,525.00)	9,785.00	-	(9,785.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>(3,525.00)</u>	<u>9,785.00</u>	<u>-</u>	<u>(9,785.00)</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>(3,525.00)</u>	<u>9,785.00</u>	<u>-</u>	<u>(9,785.00)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1260 - TS State Preschool As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	12,837.50	61,780.00	62,120.00	340.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<i>Receipt Total</i>	<u>12,837.50</u>	<u>61,780.00</u>	<u>62,120.00</u>	<u>340.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	12,837.50	61,780.00	62,120.00	340.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>12,837.50</u>	<u>61,780.00</u>	<u>62,120.00</u>	<u>340.00</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>12,837.50</u>	<u>61,780.00</u>	<u>62,120.00</u>	<u>340.00</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<i>Disbursement Total</i>	<u>12,837.50</u>	<u>61,780.00</u>	<u>62,120.00</u>	<u>340.00</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 6/30/2019	June, 2019	Year to Date 6/30/2019	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>	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
<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	-	-	-	-
Instruction Sub-Total	-	-	-	-
<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	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools  
 1275 - TS Fund - ALE  
 As of 6/30/2019

	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
<b>Revenue Total</b>	-	-	-	-
<b>Fund Transfer</b>	229,496.98	1,322,278.98	1,361,175.91	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>229,496.98</u>	<u>1,322,278.98</u>	<u>1,361,175.91</u>	<u>-</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	23,639.34	119,613.65	122,427.38	2,813.73
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	172,313.14	985,579.96	1,026,124.94	-
<b>Instruction Sub-Total</b>	<u>195,952.48</u>	<u>1,105,193.61</u>	<u>1,148,552.32</u>	<u>2,813.73</u>
<b>Support Services</b>				
Pupil	16,980.35	96,482.45	98,496.97	2,014.52
Instruction Staff	5,730.05	35,741.60	34,380.12	(1,361.48)
General Administration	-	-		-
School Administration	10,834.10	84,861.32	79,746.50	(5,114.82)
<b>Business</b>				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
<b>Central</b>	-	-		-
<b>Other Support</b>	-	-		-
<b>Support Sub-Total</b>	<u>33,544.50</u>	<u>217,085.37</u>	<u>212,623.59</u>	<u>(4,461.78)</u>
<b>Community Services</b>	-	-		-
<b>Non-Programmed</b>	-	-		-
<b>Expenditure Total</b>	<u>229,496.98</u>	<u>1,322,278.98</u>	<u>1,361,175.91</u>	<u>(1,648.05)</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>229,496.98</u>	<u>1,322,278.98</u>	<u>1,361,175.91</u>	<u>(1,648.05)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,648.05</u>

Fort Smith Public Schools				
1276 - TS Fund - ELL				
As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	200,220.47	1,147,041.81	1,120,269.69	(26,772.12)
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>200,220.47</u>	<u>1,147,041.81</u>	<u>1,120,269.69</u>	<u>(26,772.12)</u>
<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	185,919.30	937,611.71	890,146.75	(47,464.96)
Instruction Sub-Total	<u>185,919.30</u>	<u>937,611.71</u>	<u>890,146.75</u>	<u>(47,464.96)</u>
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	14,301.17	209,430.10	230,122.94	20,692.84
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	<u>14,301.17</u>	<u>209,430.10</u>	<u>230,122.94</u>	<u>20,692.84</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>200,220.47</u>	<u>1,147,041.81</u>	<u>1,120,269.69</u>	<u>(26,772.12)</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>200,220.47</u>	<u>1,147,041.81</u>	<u>1,120,269.69</u>	<u>(26,772.12)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools  
 1277 - TS JDC  
 As of 6/30/2019

	<u>June, 2019</u>	<u>Year to Date 6/30/2019</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>	1,750.00	21,750.00	22,250.00	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>1,750.00</u>	<u>21,750.00</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	1,750.00	21,750.00	22,250.00	500.00
Instruction Sub-Total	<u>1,750.00</u>	<u>21,750.00</u>	<u>22,250.00</u>	<u>500.00</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>1,750.00</u>	<u>21,750.00</u>	<u>22,250.00</u>	<u>500.00</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>1,750.00</u>	<u>21,750.00</u>	<u>22,250.00</u>	<u>500.00</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1281 - TS Fund - ESA As of 6/30/2019		Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
	June, 2019			
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
<b>Revenue Total</b>	-	-	-	-
<b>Fund Transfer</b>	514,701.79	2,291,241.01	2,321,028.97	29,787.96
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>514,701.79</u>	<u>2,291,241.01</u>	<u>2,321,028.97</u>	<u>29,787.96</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	48,060.93	48,060.93	-	(48,060.93)
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	26,783.58	149,924.58	147,769.02	(2,155.56)
Compensatory Ed	423,287.60	1,929,431.34	1,994,939.66	65,508.32
Other Instruction	-	-	-	-
<b>Instruction Sub-Total</b>	<u>498,132.11</u>	<u>2,127,416.85</u>	<u>2,142,708.68</u>	<u>15,291.83</u>
<b>Support Services</b>				
Pupil	6,431.66	38,590.06	38,590.06	-
Instruction Staff	10,138.02	125,234.10	139,730.23	14,496.13
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>	<u>16,569.68</u>	<u>163,824.16</u>	<u>178,320.29</u>	<u>14,496.13</u>
<b>Community Services</b>	-	-	-	-
<b>Non-Programmed</b>	-	-	-	-
<b>Expenditure Total</b>	<u>514,701.79</u>	<u>2,291,241.01</u>	<u>2,321,028.97</u>	<u>29,787.96</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>514,701.79</u>	<u>2,291,241.01</u>	<u>2,321,028.97</u>	<u>29,787.96</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1282 - TSL NSL Match As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	25,529.79	47,131.69	21,601.90
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	25,529.79	47,131.69	21,601.90
<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	-	25,529.79	47,131.69	21,601.90
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	25,529.79	47,131.69	21,601.90
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	25,529.79	47,131.69	21,601.90
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	25,529.79	47,131.69	21,601.90
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools  
 1365 - TS Fund - ABC  
 As of 6/30/2019

	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
<b>Revenue Total</b>	-	-	-	-
<b>Fund Transfer</b>	126,372.70	633,575.89	661,197.68	27,621.79
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>126,372.70</u>	<u>633,575.89</u>	<u>661,197.68</u>	<u>27,621.79</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	124,031.51	601,444.10	609,965.45	8,521.35
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>	<u>124,031.51</u>	<u>601,444.10</u>	<u>609,965.45</u>	<u>8,521.35</u>
<b>Support Services</b>				
Pupil	-	-		-
Instruction Staff	2,341.19	32,131.79	51,232.23	19,100.44
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>	<u>2,341.19</u>	<u>32,131.79</u>	<u>51,232.23</u>	<u>19,100.44</u>
<b>Community Services</b>	-	-		-
<b>Non-Programmed</b>	-	-		-
<b>Expenditure Total</b>	<u>126,372.70</u>	<u>633,575.89</u>	<u>661,197.68</u>	<u>27,621.79</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>126,372.70</u>	<u>633,575.89</u>	<u>661,197.68</u>	<u>27,621.79</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	1,286.59	7,719.59	7,719.48	(0.11)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>1,286.59</u>	<u>7,719.59</u>	<u>7,719.48</u>	<u>(0.11)</u>
<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	-	-		-
Instruction Sub-Total	-	-	-	-
<b>Support Services</b>				
Pupil	-	-		-
Instruction Staff	1,286.59	7,719.59	7,719.48	(0.11)
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	1,286.59	7,719.59	7,719.48	(0.11)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>1,286.59</u>	<u>7,719.59</u>	<u>7,719.48</u>	<u>(0.11)</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>1,286.59</u>	<u>7,719.59</u>	<u>7,719.48</u>	<u>(0.11)</u>
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools				
1941- TSL Fund Governors Computer Science				
As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	11,229.29	-	(11,229.29)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	11,229.29	-	(11,229.29)
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	8,287.50		(8,287.50)
Junior High	-	1,312.50		(1,312.50)
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	450.00		(450.00)
Instruction Sub-Total	-	10,050.00	-	(10,050.00)
<b>Support Services</b>				
Pupil	-	-		-
Instruction Staff	-	1,179.29	-	(1,179.29)
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	-	1,179.29	-	(1,179.29)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	11,229.29	-	(11,229.29)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	11,229.29	-	(11,229.29)
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 2050 - Local Spice As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	130,362.70	97,050.37	97,050.37	
<b>Revenue</b>				
Local	-	206,090.00	187,041.50	(19,048.50)
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	206,090.00	187,041.50	(19,048.50)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	206,090.00	187,041.50	(19,048.50)
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
<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	-	-	-	-
Childcare	14,016.73	186,794.40	187,668.71	874.31
Support Sub-Total	14,016.73	186,794.40	187,668.71	874.31
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,016.73	186,794.40	187,668.71	874.31
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	14,016.73	186,794.40	187,668.71	874.31
<b>Ending Balance</b>	116,345.97	116,345.97	96,423.16	

Fort Smith Public Schools 2201 - Adult Basic Education As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(38,347.86)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	120,046.82	487,708.54	487,708.54	-
Federal	-	-		-
Revenue Total	120,046.82	487,708.54	487,708.54	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	120,046.82	487,708.54	487,708.54	-
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	81,698.96	447,708.54	447,708.54	-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	81,698.96	447,708.54	447,708.54	-
<b>Support Services</b>				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
<b>Business</b>				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	40,000.00	40,000.00	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	40,000.00	40,000.00	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	81,698.96	487,708.54	487,708.54	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	81,698.96	487,708.54	487,708.54	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 2202 - Adult General Education As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(55,775.25)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	135,093.92	521,372.14	509,238.33	(12,133.81)
Federal	-	-	-	-
<b>Revenue Total</b>	<u>135,093.92</u>	<u>521,372.14</u>	<u>509,238.33</u>	<u>(12,133.81)</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>135,093.92</u>	<u>521,372.14</u>	<u>509,238.33</u>	<u>(12,133.81)</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	78,570.00	484,089.93	475,664.77	(8,425.16)
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
<b>Instruction Sub-Total</b>	<u>78,570.00</u>	<u>484,089.93</u>	<u>475,664.77</u>	<u>(8,425.16)</u>
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	672.84	16,524.38	13,423.56	(3,100.82)
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	20,000.00	20,000.00	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	75.83	757.83	150.00	(607.83)
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	<u>748.67</u>	<u>37,282.21</u>	<u>33,573.56</u>	<u>(3,708.65)</u>
<b>Community Services</b>	-	-	-	-
<b>Non-Programmed</b>	-	-	-	-
<b>Expenditure Total</b>	<u>79,318.67</u>	<u>521,372.14</u>	<u>509,238.33</u>	<u>(12,133.81)</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer to TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>79,318.67</u>	<u>521,372.14</u>	<u>509,238.33</u>	<u>(12,133.81)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools  
 2217 - Student Growth Fund  
 As of 6/30/2019

	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
<b>Revenue Total</b>	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</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>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>Non-Programmed</b>	-	-		-
<b>Expenditure Total</b>	-	-	-	-
<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
2218 - Declining Enrollement Funding		6/30/2019	Budget	Budget
As of 6/30/2019	June, 2019	6/30/2019		
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	304,535.00	-	(304,535.00)
Federal	-	-	-	-
<b>Revenue Total</b>	-	304,535.00	-	(304,535.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	304,535.00	-	(304,535.00)
<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>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	15,285.08	-	(15,285.08)
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	74,007.92	-	(74,007.92)
Transportation	-	215,242.00	-	(215,242.00)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	-	304,535.00	-	(304,535.00)
<b>Community Services</b>	-	-	-	-
<b>Non-Programmed</b>	-	-	-	-
<b>Expenditure Total</b>	-	304,535.00	-	(304,535.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	304,535.00	-	(304,535.00)
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 2223 - Professional Development As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(430,927.91)	-	-	
<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>	571,322.90	571,322.90	684,034.77	112,711.87
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>571,322.90</u>	<u>959,870.90</u>	<u>1,072,582.77</u>	<u>112,711.87</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
<b>Support Services</b>				
Pupil	2,284.30	7,812.39	19,000.00	11,187.61
Instruction Staff	60,386.32	449,248.24	501,599.70	52,351.46
General Administration	802.15	28,142.35	28,000.00	(142.35)
School Administration	491.43	6,589.98	32,100.00	25,510.02
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	2,380.53	4,000.00	1,619.47
Transportation	1,495.63	5,465.42	7,000.00	1,534.58
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	1,429.53	7,366.43	9,000.00	1,633.57
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	66,889.36	507,005.34	600,699.70	93,694.36
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	66,889.36	507,005.34	600,699.70	93,694.36
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	73,505.63	452,865.56	471,883.07	19,017.51
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>140,394.99</u>	<u>959,870.90</u>	<u>1,072,582.77</u>	<u>112,711.87</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2227 - College & Career Readiness As of 6/30/2019	June, 2019	Year to Date 6/30/2019	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>	-	-		-
<i>Receipt Total</i>	-	-	-	-
<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>	-	-		-
<i>Disbursement Total</i>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	302,987.96	339,939.64	339,939.64	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	377,208.20		(377,208.20)
Federal	-	-		-
<b>Revenue Total</b>	-	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	69,233.47	465,799.05	339,939.64	(125,859.41)
Other Instruction	-	-		-
<b>Instruction Sub-Total</b>	69,233.47	465,799.05	339,939.64	(125,859.41)
<b>Support Services</b>				
Pupil	-	-		-
Instruction Staff	229.59	3,386.39		(3,386.39)
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>	229.59	3,386.39	-	(3,386.39)
<b>Community Services</b>	-	-		-
<b>Non-Programmed</b>	-	-		-
<b>Expenditure Total</b>	69,463.06	469,185.44	339,939.64	(129,245.80)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	1,050.00	15,487.50		(15,487.50)
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	70,513.06	484,672.94	339,939.64	(144,733.30)
<b>Ending Balance</b>	232,474.90	232,474.90	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 6/30/2019	June, 2019	Year to Date 6/30/2019	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>	-	-		-
<i>Receipt Total</i>	-	-	-	-
<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>	-	-		-
<i>Disbursement Total</i>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 2244 - Special Ed Extended School As of 6/30/2019		Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
	June, 2019			
<b>Beginning Balance</b>	13,614.61	13,614.61	13,614.61	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	6,808.00	6,808.00	7,500.00	692.00
Federal	-	-	-	-
Revenue Total	6,808.00	6,808.00	7,500.00	692.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>6,808.00</u>	<u>6,808.00</u>	<u>7,500.00</u>	<u>692.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	3,992.42	3,992.42	10,114.61	6,122.19
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,992.42	3,992.42	10,114.61	6,122.19
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	4,088.55	4,088.55	6,000.00	1,911.45
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,088.55	4,088.55	6,000.00	1,911.45
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,080.97	8,080.97	16,114.61	8,033.64
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	3,900.00	3,900.00	5,000.00	1,100.00
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>11,980.97</u>	<u>11,980.97</u>	<u>21,114.61</u>	<u>9,133.64</u>
<b>Ending Balance</b>	<u>8,441.64</u>	<u>8,441.64</u>	<u>-</u>	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(4,293.40)	-	-	
<b>Revenue</b>				
Local	-	11,925.00		(11,925.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
<b>Revenue Total</b>	-	11,925.00	-	(11,925.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	11,925.00	-	(11,925.00)
<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>Support Services</b>				
Pupil	-	-		-
Instruction Staff	(768.40)	2,140.00		(2,140.00)
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>	(768.40)	2,140.00	-	(2,140.00)
<b>Community Services</b>	-	-		-
<b>Non-Programmed</b>	-	-		-
<b>Expenditure Total</b>	(768.40)	2,140.00	-	(2,140.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	(3,525.00)	9,785.00		(9,785.00)
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	(4,293.40)	11,925.00	-	(11,925.00)
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 2250 - Children Without Disabilities As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	112,492.05	362,452.05	575,000.00	212,547.95
Federal	-	-	-	-
Revenue Total	112,492.05	362,452.05	575,000.00	212,547.95
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>112,492.05</u>	<u>362,452.05</u>	<u>575,000.00</u>	<u>212,547.95</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	112,492.05	362,452.05	575,000.00	212,547.95
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	112,492.05	362,452.05	575,000.00	212,547.95
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	112,492.05	362,452.05	575,000.00	212,547.95
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>112,492.05</u>	<u>362,452.05</u>	<u>575,000.00</u>	<u>212,547.95</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2255 - Children With Disabilities As of 6/30/2019		Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
	June, 2019			
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	122,741.66	373,901.66	525,000.00	151,098.34
Federal	-	-	-	-
Revenue Total	122,741.66	373,901.66	525,000.00	151,098.34
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>122,741.66</u>	<u>373,901.66</u>	<u>525,000.00</u>	<u>151,098.34</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	122,741.66	373,901.66	525,000.00	151,098.34
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	122,741.66	373,901.66	525,000.00	151,098.34
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	122,741.66	373,901.66	525,000.00	151,098.34
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>122,741.66</u>	<u>373,901.66</u>	<u>525,000.00</u>	<u>151,098.34</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools  
 2260 - Preschool - State  
 As of 6/30/2019

	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	109,900.53	73,136.39	73,136.39	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	22,473.67	235,773.19	237,170.03	1,396.84
Federal	-	-		-
<b>Revenue Total</b>	<u>22,473.67</u>	<u>235,773.19</u>	<u>237,170.03</u>	<u>1,396.84</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>22,473.67</u>	<u>235,773.19</u>	<u>237,170.03</u>	<u>1,396.84</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	21,155.62	106,314.55	157,750.65	51,436.10
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
<b>Instruction Sub-Total</b>	<u>21,155.62</u>	<u>106,314.55</u>	<u>157,750.65</u>	<u>51,436.10</u>
<b>Support Services</b>				
Pupil	11,039.75	53,473.70	54,435.77	962.07
Instruction Staff	-	-	36,000.00	36,000.00
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>	<u>11,039.75</u>	<u>53,473.70</u>	<u>90,435.77</u>	<u>36,962.07</u>
<b>Community Services</b>	-	-		-
<b>Non-Programmed</b>	-	-		-
<b>Expenditure Total</b>	<u>32,195.37</u>	<u>159,788.25</u>	<u>248,186.42</u>	<u>88,398.17</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	12,837.50	61,780.00	62,120.00	340.00
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>45,032.87</u>	<u>221,568.25</u>	<u>310,306.42</u>	<u>88,738.17</u>
<b>Ending Balance</b>	<u>87,341.33</u>	<u>87,341.33</u>	<u>-</u>	

Fort Smith Public Schools 2261 - Youth Shelters As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	17,217.36	15,000.00	(2,217.36)
Federal	-	-	-	-
Revenue Total	-	17,217.36	15,000.00	(2,217.36)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	17,217.36	15,000.00	(2,217.36)
<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	-	17,217.36	-	(17,217.36)
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	-	17,217.36	-	(17,217.36)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	17,217.36	15,000.00	(2,217.36)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	17,217.36	15,000.00	(2,217.36)
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 2265 - Special Ed Catastrophic As of 6/30/2019		Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
	June, 2019			
<b>Beginning Balance</b>	106,368.80	253,848.10	253,848.10	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	172,038.46	172,038.46	-	(172,038.46)
Federal	-	-	-	-
<b>Revenue Total</b>	<u>172,038.46</u>	<u>172,038.46</u>	<u>-</u>	<u>(172,038.46)</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>172,038.46</u>	<u>172,038.46</u>	<u>-</u>	<u>(172,038.46)</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	36,480.61	183,959.91	253,848.10	69,888.19
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
<b>Instruction Sub-Total</b>	<u>36,480.61</u>	<u>183,959.91</u>	<u>253,848.10</u>	<u>69,888.19</u>
<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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Community Services</b>	-	-	-	-
<b>Non-Programmed</b>	-	-	-	-
<b>Expenditure Total</b>	<u>36,480.61</u>	<u>183,959.91</u>	<u>253,848.10</u>	<u>69,888.19</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>36,480.61</u>	<u>183,959.91</u>	<u>253,848.10</u>	<u>69,888.19</u>
<b>Ending Balance</b>	<u>241,926.65</u>	<u>241,926.65</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	3,179.11	3,094.57	3,094.57	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	50,206.10		(50,206.10)
Federal	-	-	-	-
Revenue Total	-	50,206.10	-	(50,206.10)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<i>Receipt Total</i>	-	50,206.10	-	(50,206.10)
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	3,179.11	53,300.67	3,094.57	(50,206.10)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,179.11	53,300.67	3,094.57	(50,206.10)
<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	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,179.11	53,300.67	3,094.57	(50,206.10)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<i>Disbursement Total</i>	3,179.11	53,300.67	3,094.57	(50,206.10)
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools

2275 - ALE

As of 6/30/2019

	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(1,411,922.07)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	77,646.00	388,231.00	388,231.00	-
Federal	-	-		-
<b>Revenue Total</b>	<u>77,646.00</u>	<u>388,231.00</u>	<u>388,231.00</u>	-
<b>Fund Transfer</b>	1,692,372.44	1,692,372.44	1,753,697.64	61,325.20
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>1,770,018.44</u>	<u>2,080,603.44</u>	<u>2,141,928.64</u>	<u>61,325.20</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	16,999.93	84,685.02	82,794.64	(1,890.38)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	79,342.13	438,792.48	451,220.92	12,428.44
<b>Instruction Sub-Total</b>	<u>96,342.06</u>	<u>523,477.50</u>	<u>534,015.56</u>	<u>10,538.06</u>
<b>Support Services</b>				
Pupil	4,586.10	25,738.12	26,525.63	787.51
Instruction Staff	7,730.40	44,472.18	45,281.24	809.06
General Administration	-	2,502.07	-	(2,502.07)
School Administration	8,815.65	64,824.79	64,885.92	61.13
<b>Business</b>				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	11,110.82	97,199.81	110,044.38	12,844.57
Transportation	-	-		-
Internal	-	-		-
Public Information	14.36	109.99		(109.99)
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
<b>Support Sub-Total</b>	<u>32,257.33</u>	<u>234,846.96</u>	<u>246,737.17</u>	<u>11,890.21</u>
<b>Community Services</b>	-	-		-
<b>Non-Programmed</b>	-	-		-
<b>Expenditure Total</b>	<u>128,599.39</u>	<u>758,324.46</u>	<u>780,752.73</u>	<u>22,428.27</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	229,496.98	1,322,278.98	1,361,175.91	38,896.93
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>358,096.37</u>	<u>2,080,603.44</u>	<u>2,141,928.64</u>	<u>61,325.20</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2276 - ELL As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(690,005.44)	-	-	
<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>	1,081,470.77	1,081,470.77	1,036,026.00	(45,444.77)
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>1,081,470.77</u>	<u>2,185,040.77</u>	<u>2,260,262.00</u>	<u>75,221.23</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	144,410.11	697,635.23	724,739.04	27,103.81
Instruction Sub-Total	144,410.11	697,635.23	724,739.04	27,103.81
<b>Support Services</b>				
Pupil	6,354.92	38,645.75	39,079.73	433.98
Instruction Staff	40,479.83	301,717.98	376,173.54	74,455.56
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	46,834.75	340,363.73	415,253.27	74,889.54
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	191,244.86	1,037,998.96	1,139,992.31	101,993.35
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer ToTS</b>	200,220.47	1,147,041.81	1,120,269.69	(26,772.12)
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>391,465.33</u>	<u>2,185,040.77</u>	<u>2,260,262.00</u>	<u>75,221.23</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	143,688.27	99,914.29	99,914.29	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	71,200.50	284,802.00	284,802.00	-
Federal	-	-	-	-
Revenue Total	71,200.50	284,802.00	284,802.00	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>71,200.50</u>	<u>284,802.00</u>	<u>284,802.00</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	107,135.56	256,963.08	358,966.29	102,003.21
Instruction Sub-Total	107,135.56	256,963.08	358,966.29	102,003.21
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,241.67	3,241.67	3,500.00	258.33
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,241.67	3,241.67	3,500.00	258.33
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	110,377.23	260,204.75	362,466.29	102,261.54
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	1,750.00	21,750.00	22,250.00	500.00
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>112,127.23</u>	<u>281,954.75</u>	<u>384,716.29</u>	<u>102,761.54</u>
<b>Ending Balance</b>	<u>102,761.54</u>	<u>102,761.54</u>	<u>-</u>	

Fort Smith Public Schools				
2281 - ESA				
As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	4,101,668.10	532,148.72	532,148.72	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	971,599.00	10,687,619.00	10,687,619.00	-
Federal	-	-	-	-
Revenue Total	971,599.00	10,687,619.00	10,687,619.00	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>971,599.00</u>	<u>10,687,619.00</u>	<u>10,687,619.00</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	2,895.39	-	(2,895.39)
Kindergarten	-	-	-	-
Elementary	-	284,594.29	469,562.00	184,967.71
Junior High	784.90	140,323.81	144,579.00	4,255.19
Senior High	-	951,247.56	999,481.00	48,233.44
Regular	66,313.59	66,313.59	-	(66,313.59)
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	6,913.48	39,129.67	39,640.07	510.40
Compensatory Ed	193,318.66	832,161.06	612,788.00	(219,373.06)
Other Instruction	-	-	-	-
Instruction Sub-Total	267,330.63	2,316,665.37	2,266,050.07	(50,615.30)
Support Services				
Pupil	320,745.55	1,556,478.00	1,595,188.42	38,710.42
Instruction Staff	18,555.03	950,563.52	1,238,741.85	288,178.33
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	39,050.23	168,665.85	-	(168,665.85)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	378,350.81	2,675,707.37	2,833,930.27	158,222.90
Community Services	2,386.50	25,656.60	25,000.00	(656.60)
Non-Programmed	-	-	-	-
Expenditure Total	648,067.94	5,018,029.34	5,124,980.34	106,951.00
<b>Fund Transfer</b>	3,345,166.11	3,345,166.11	2,321,028.97	(1,024,137.14)
<b>Fund Transfer To TS</b>	514,701.79	2,291,241.01	3,473,758.41	1,182,517.40
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>4,507,935.84</u>	<u>10,654,436.46</u>	<u>10,919,767.72</u>	<u>265,331.26</u>
<b>Ending Balance</b>	<u>565,331.26</u>	<u>565,331.26</u>	<u>300,000.00</u>	

Fort Smith Public Schools 2282 - NSL Match As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<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>	-	-		-
<i>Receipt Total</i>	-	34,407.73	70,277.72	35,869.99
<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	-	-		-
Instruction Sub-Total	-	-	-	-
<b>Support Services</b>				
Pupil	-	-		-
Instruction Staff	-	8,877.94	23,146.03	14,268.09
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	-	8,877.94	23,146.03	14,268.09
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	8,877.94	23,146.03	14,268.09
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	25,529.79	47,131.69	21,601.90
<b>Reserve Appropriation</b>	-	-		-
<i>Disbursement Total</i>	-	34,407.73	70,277.72	35,869.99
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	151,916.54	109,395.96	109,395.96	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	240,499.68	131,103.96	(109,395.72)
Federal	-	-	-	-
Revenue Total	-	240,499.68	131,103.96	(109,395.72)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<i>Receipt Total</i>	-	240,499.68	131,103.96	(109,395.72)
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	197,979.10	240,499.92	42,520.82
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	197,979.10	240,499.92	42,520.82
<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	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	197,979.10	240,499.92	42,520.82
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<i>Disbursement Total</i>	-	197,979.10	240,499.92	42,520.82
<b>Ending Balance</b>	151,916.54	151,916.54	-	

Fort Smith Public Schools 2330 - Traditional Apprenticeship As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	288.00	5,888.00		(5,888.00)
Federal	-	-		-
Revenue Total	288.00	5,888.00	-	(5,888.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<i>Receipt Total</i>	<u>288.00</u>	<u>5,888.00</u>	<u>-</u>	<u>(5,888.00)</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	288.00	5,888.00		(5,888.00)
Non-Programmed	-	-		-
Expenditure Total	288.00	5,888.00	-	(5,888.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<i>Disbursement Total</i>	<u>288.00</u>	<u>5,888.00</u>	<u>-</u>	<u>(5,888.00)</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		6/30/2019	Budget	Budget
As of	June, 2019	6/30/2019		
6/30/2019				
<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>	-	-		-
<i>Receipt Total</i>	-	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>	-	-		-
<i>Disbursement Total</i>	-	26,664.08	26,664.08	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools				
2365 - ABC				
As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	271,907.89	59,806.02	59,806.02	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	1,443,103.80	1,409,400.00	(33,703.80)
Federal	-	-	-	-
Revenue Total	-	1,443,103.80	1,409,400.00	(33,703.80)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<i>Receipt Total</i>	-	1,443,103.80	1,409,400.00	(33,703.80)
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	119,443.91	696,080.66	691,644.37	(4,436.29)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	119,443.91	696,080.66	691,644.37	(4,436.29)
<b>Support Services</b>				
Pupil	-	6,763.57	3,500.00	(3,263.57)
Instruction Staff	25,514.88	124,049.94	104,863.97	(19,185.97)
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
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	25,514.88	165,431.07	108,363.97	(57,067.10)
Community Services	576.40	7,822.20	8,000.00	177.80
Non-Programmed	-	-	-	-
Expenditure Total	145,535.19	869,333.93	808,008.34	(61,325.59)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	126,372.70	633,575.89	-	(633,575.89)
<b>Reserve Appropriation</b>	-	-	-	-
<i>Disbursement Total</i>	271,907.89	1,502,909.82	808,008.34	(694,901.48)
<b>Ending Balance</b>	-	-	661,197.68	

Fort Smith Public Schools  
 2374 - Parents as Teachers  
 As of 6/30/2019

	<u>June, 2019</u>	<u>Year to Date 6/30/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	30,054.48	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	154,896.26	145,250.00	(9,646.26)
Federal	-	-		-
Revenue Total	-	154,896.26	145,250.00	(9,646.26)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>154,896.26</u>	<u>145,250.00</u>	<u>(9,646.26)</u>
<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	-	-		-
Instruction Sub-Total	-	-	-	-
<b>Support Services</b>				
Pupil	-	-		-
Instruction Staff	858.98	13,498.33	6,823.68	(6,674.65)
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	-	-		-
<b>Central</b>				
Other Support	-	144.00	500.00	356.00
Support Sub-Total	858.98	13,642.33	7,323.68	(6,318.65)
Community Services	27,908.91	133,534.34	130,206.84	(3,327.50)
Non-Programmed	-	-		-
Expenditure Total	28,767.89	147,176.67	137,530.52	(9,646.15)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	1,286.59	7,719.59	7,719.48	(0.11)
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>30,054.48</u>	<u>154,896.26</u>	<u>145,250.00</u>	<u>(9,646.26)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 6/30/2019	June, 2019	Year to Date 6/30/2019	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>	-	-		-
<i>Receipt Total</i>	-	-	-	-
<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>	-	-		-
<i>Disbursement Total</i>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 2394 - Debt Service Supplement As of 6/30/2019	June, 2019	Year to Date 6/30/2019	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>	-	-		-
<i>Receipt Total</i>	-	-	-	-
<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>	-	-		-
<i>Disbursement Total</i>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 2940 - Bloombaard Trainings As of 6/30/2019	June, 2019	Year to Date 6/30/2019	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>	-	-		-
<i>Receipt Total</i>	-	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>	-	-		-
<i>Disbursement Total</i>	-	20,610.00	-	(20,610.00)
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 2941 - Governors Computer Science As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	1,107.21	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	47,750.00	-	(47,750.00)
Federal	-	-	-	-
<b>Revenue Total</b>	-	47,750.00	-	(47,750.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	47,750.00	-	(47,750.00)
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	1,786.28	-	(1,786.28)
Junior High	-	283.97	-	(283.97)
Senior High	-	4,200.00	-	(4,200.00)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	97.49	-	(97.49)
<b>Instruction Sub-Total</b>	-	6,367.74	-	(6,367.74)
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	10,295.76	-	(10,295.76)
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	-	-	-	-
<b>Central</b>				
Other Support	-	18,750.00	-	(18,750.00)
<b>Support Sub-Total</b>	-	29,045.76	-	(29,045.76)
<b>Community Services</b>	-	-	-	-
<b>Non-Programmed</b>	-	-	-	-
<b>Expenditure Total</b>	-	35,413.50	-	(35,413.50)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	11,229.29	-	(11,229.29)
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	46,642.79	-	(46,642.79)
<b>Ending Balance</b>	1,107.21	1,107.21	-	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	4,993,920.29	6,451,576.58	6,451,576.58	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	11,457.71	103,134.34	-	(103,134.34)
Federal	-	215,000.00	-	(215,000.00)
Revenue Total	11,457.71	318,134.34	-	(318,134.34)
<b>Fund Transfer</b>	3,184,256.00	3,184,256.00	-	(3,184,256.00)
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>3,195,713.71</u>	<u>3,502,390.34</u>	<u>-</u>	<u>(3,502,390.34)</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	-	20,644.89	-	(20,644.89)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	20,644.89	-	(20,644.89)
Community Services	-	-	-	-
Facilities Acquisition/Replacement	251,922.66	316,726.25	629,941.58	313,215.33
Expenditure Total	251,922.66	337,371.14	629,941.58	292,570.44
<b>Fund Transfer</b>	-	1,678,884.44	3,321,635.00	1,642,750.56
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>251,922.66</u>	<u>2,016,255.58</u>	<u>3,951,576.58</u>	<u>1,935,321.00</u>
<b>Ending Balance</b>	<u>7,937,711.34</u>	<u>7,937,711.34</u>	<u>2,500,000.00</u>	

Fort Smith Public Schools				
3001 - Capital Projects - 2018				
As of	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	86,228,187.87	-	-	
<b>Revenue</b>				
Local	1,641,345.87	1,641,345.87		(1,641,345.87)
Bond Proceeds	-	90,000,000.00	90,000,000.00	-
Interest	-	63,059.44		(63,059.44)
Federal	-	-		-
<b>Revenue Total</b>	<u>1,641,345.87</u>	<u>91,704,405.31</u>	<u>90,000,000.00</u>	<u>(1,704,405.31)</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>1,641,345.87</u>	<u>91,704,405.31</u>	<u>90,000,000.00</u>	<u>(1,704,405.31)</u>
<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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Community Services</b>				
Facilities Acquisition/Replacement	1,816,700.82	4,177,360.44	23,229,030.00	19,051,669.56
<b>Expenditure Total</b>	<u>1,816,700.82</u>	<u>4,177,360.44</u>	<u>23,229,030.00</u>	<u>19,051,669.56</u>
<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>	<u>1,816,700.82</u>	<u>5,651,572.39</u>	<u>25,000,000.00</u>	<u>19,348,427.61</u>
<b>Ending Balance</b>	<u>86,052,832.92</u>	<u>86,052,832.92</u>	<u>65,000,000.00</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 6/30/2019	June, 2019	Year to Date 6/30/2019	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>	-	-		-
<i>Receipt Total</i>	-	-	-	-
<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>	-	-		-
<i>Disbursement Total</i>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	190,847.82	-	-	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	1,042,573.65	967,474.72	(75,098.93)
Revenue	-	-	-	-
Revenue Total	-	1,042,573.65	967,474.72	(75,098.93)
<b>Fund Transfer</b>	(132,565.30)	7,331,135.99	7,625,869.27	294,733.28
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>(132,565.30)</u>	<u>8,373,709.64</u>	<u>8,593,343.99</u>	<u>219,634.35</u>
<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	-	-	-	-
Instruction Sub-Total	-	-	-	-
<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	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	3,067,291.38	3,136,391.38	69,100.00
Interest	58,282.52	5,204,716.84	3,677,982.61	(1,526,734.23)
Fees	-	101,701.42	1,778,970.00	1,677,268.58
Expenditure Total	<u>58,282.52</u>	<u>8,373,709.64</u>	<u>8,593,343.99</u>	<u>219,634.35</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>58,282.52</u>	<u>8,373,709.64</u>	<u>8,593,343.99</u>	<u>219,634.35</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
4210 - Debt Service Sinking Fund OZAB 2012				
As of 6/30/2019	June, 2019	Year to Date 6/30/2019	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	55,569.01	55,569.01		(55,569.01)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	55,569.01	55,569.01	-	(55,569.01)
<b>Fund Transfer</b>	(58,282.52)	488,239.22	546,521.74	58,282.52
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>(2,713.51)</u>	<u>543,808.23</u>	<u>546,521.74</u>	<u>2,713.51</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	-	-		-
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>3,293,761.54</u>	<u>3,293,761.54</u>	<u>3,296,475.05</u>	

Fort Smith Public Schools				
4220 - Debt Service Sinking Fund QSCB 2011				
As of	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
6/30/2019				
<b>Beginning Balance</b>	430,543.30	376,200.98	376,200.98	
<b>Revenue</b>				
Local	9,524.03	9,524.03		(9,524.03)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	9,524.03	9,524.03	-	(9,524.03)
<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>	<u>9,524.03</u>	<u>63,866.35</u>	<u>61,945.00</u>	<u>(1,921.35)</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>440,067.33</u>	<u>440,067.33</u>	<u>438,145.98</u>	

Fort Smith Public Schools				
4230 - Debt Service Sinking Fund OZAB 2005				
As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	473,780.73	443,980.20	443,980.20	
<b>Revenue</b>				
Local	16,323.99	16,323.99		(16,323.99)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	16,323.99	16,323.99	-	(16,323.99)
<b>Fund Transfer</b>	-	29,800.53	29,800.53	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>16,323.99</u>	<u>46,124.52</u>	<u>29,800.53</u>	<u>(16,323.99)</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	-	-		-
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>490,104.72</u>	<u>490,104.72</u>	<u>473,780.73</u>	

Fort Smith Public Schools				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 6/30/2019	June, 2019	Year to Date 6/30/2019	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	70,452.62	70,452.62		(70,452.62)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	70,452.62	70,452.62	-	(70,452.62)
<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>	<u>70,452.62</u>	<u>389,765.12</u>	<u>320,312.50</u>	<u>(69,452.62)</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	-	-		-
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>2,821,731.25</u>	<u>2,821,731.25</u>	<u>2,752,278.63</u>	

Fort Smith Public Schools				
4250 - Debt Service Sinking QSCB 2010				
As of	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	3,267,583.72	2,942,526.26	2,942,526.26	
<b>Revenue</b>				
Local	61,767.88	61,767.88		(61,767.88)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	61,767.88	61,767.88	-	(61,767.88)
<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>61,767.88</u>	<u>386,825.34</u>	<u>417,895.00</u>	<u>31,069.66</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>3,329,351.60</u>	<u>3,329,351.60</u>	<u>3,360,421.26</u>	

Fort Smith Public Schools				
4260 - Debt Service Sinking QZAB 2011				
As of	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	1,500,136.15	1,310,790.16	1,310,790.16	
<b>Revenue</b>				
Local	33,182.63	33,182.63		(33,182.63)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	33,182.63	33,182.63	-	(33,182.63)
<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>33,182.63</u>	<u>222,528.62</u>	<u>215,833.00</u>	<u>(6,695.62)</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>1,533,318.78</u>	<u>1,533,318.78</u>	<u>1,526,623.16</u>	

Fort Smith Public Schools 6430 - ROTC As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	61,898.54	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	11,359.26	73,257.80	100,000.00	26,742.20
Revenue Total	11,359.26	73,257.80	100,000.00	26,742.20
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>11,359.26</u>	<u>73,257.80</u>	<u>100,000.00</u>	<u>26,742.20</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	73,257.80	73,257.80	100,000.00	26,742.20
Instruction Sub-Total	73,257.80	73,257.80	100,000.00	26,742.20
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	73,257.80	73,257.80	100,000.00	26,742.20
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>73,257.80</u>	<u>73,257.80</u>	<u>100,000.00</u>	<u>26,742.20</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools  
 6441 - Title IV - 21st Century  
 As of 6/30/2019

	<u>June, 2019</u>	<u>Year to Date 6/30/2019</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>	-	-		-
<i>Receipt Total</i>	<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>	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(12,767.85)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	40,170.47	119,197.12	123,198.57	4,001.45
Revenue Total	40,170.47	119,197.12	123,198.57	4,001.45
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>40,170.47</u>	<u>119,197.12</u>	<u>123,198.57</u>	<u>4,001.45</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	24,464.78	93,296.19	87,399.31	(5,896.88)
Instruction Sub-Total	24,464.78	93,296.19	87,399.31	(5,896.88)
Support Services				
Pupil	-	-	-	-
Instruction Staff	796.13	23,759.22	31,831.53	8,072.31
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	796.13	23,759.22	31,831.53	8,072.31
Community Services	-	-	-	-
Indirect Cost	2,141.71	2,141.71	3,967.73	1,826.02
Expenditure Total	27,402.62	119,197.12	123,198.57	4,001.45
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>27,402.62</u>	<u>119,197.12</u>	<u>123,198.57</u>	<u>4,001.45</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6501 - Title I				
As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(299,773.38)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,480,539.00	5,779,288.33	6,744,709.99	965,421.66
Revenue Total	1,480,539.00	5,779,288.33	6,744,709.99	965,421.66
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>1,480,539.00</u>	<u>5,779,288.33</u>	<u>6,744,709.99</u>	<u>965,421.66</u>
<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	724,716.64	3,849,092.87	4,451,933.19	602,840.32
Other Instruction	-	-	-	-
Instruction Sub-Total	724,716.64	3,849,092.87	4,451,933.19	602,840.32
<b>Support Services</b>				
Pupil	4,430.51	88,129.98	78,613.50	(9,516.48)
Instruction Staff	200,085.11	1,321,268.00	1,465,974.28	144,706.28
General Administration	12,364.76	98,765.78	96,175.91	(2,589.87)
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	2,157.54	23,007.92	24,323.94	1,316.02
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	10,347.07	54,543.92	55,783.41	1,239.49
Community - Non-Public Schools	31,429.23	149,245.10	352,702.76	203,457.66
Support Sub-Total	260,814.22	1,734,960.70	2,073,573.80	338,613.10
Community Services	-	-	-	-
Indirect Cost	195,234.76	195,234.76	219,203.00	23,968.24
Expenditure Total	1,180,765.62	5,779,288.33	6,744,709.99	965,421.66
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>1,180,765.62</u>	<u>5,779,288.33</u>	<u>6,744,709.99</u>	<u>965,421.66</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(8,341.81)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	47,682.20	199,662.59	208,920.48	9,257.89
Revenue Total	47,682.20	199,662.59	208,920.48	9,257.89
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>47,682.20</u>	<u>199,662.59</u>	<u>208,920.48</u>	<u>9,257.89</u>
<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	28,033.60	132,306.79	141,169.37	8,862.58
Other Instruction	-	-	-	-
Instruction Sub-Total	28,033.60	132,306.79	141,169.37	8,862.58
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	11,306.79	67,355.80	67,751.11	395.31
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	11,306.79	67,355.80	67,751.11	395.31
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	39,340.39	199,662.59	208,920.48	9,257.89
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>39,340.39</u>	<u>199,662.59</u>	<u>208,920.48</u>	<u>9,257.89</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6504 - Title I - School Improvement As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(28,943.87)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	110,039.60	584,286.08	1,080,764.17	496,478.09
Revenue Total	110,039.60	584,286.08	1,080,764.17	496,478.09
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>110,039.60</u>	<u>584,286.08</u>	<u>1,080,764.17</u>	<u>496,478.09</u>
<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	(35,830.69)	291,716.01	732,291.66	440,575.65
Other Instruction	-	-	500.00	500.00
Instruction Sub-Total	(35,830.69)	291,716.01	732,791.66	441,075.65
<b>Support Services</b>				
Pupil	14,598.12	90,026.94	104,550.98	14,524.04
Instruction Staff	102,328.30	202,180.92	232,421.53	30,240.61
General Administration	-	-	-	-
School Administration	-	362.21	11,000.00	10,637.79
<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	116,926.42	292,570.07	347,972.51	55,402.44
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	81,095.73	584,286.08	1,080,764.17	496,478.09
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>81,095.73</u>	<u>584,286.08</u>	<u>1,080,764.17</u>	<u>496,478.09</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of	Year to Date	Year 18-19	Remaining	
6/30/2019	6/30/2019	Budget	Budget	
	June, 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>	-	-	-	-
<i>Receipt Total</i>	-	2,848.24	2,848.24	-
<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	-	2,848.24	2,848.24	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	2,848.24	2,848.24	-
<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	-	-	-	-
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>	-	-	-	-
<i>Disbursement Total</i>	-	2,848.24	2,848.24	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 6506 - Title I School Improvement 1003 PG As of 6/30/2019	Year to Date June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(3,132.31)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,643.61	23,547.93	-	(23,547.93)
Revenue Total	4,643.61	23,547.93	-	(23,547.93)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<i>Receipt Total</i>	<u>4,643.61</u>	<u>23,547.93</u>	<u>-</u>	<u>(23,547.93)</u>
<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	-	-	-	-
Instruction Sub-Total	-	-	-	-
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	1,511.30	23,547.93	-	(23,547.93)
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	1,511.30	23,547.93	-	(23,547.93)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,511.30	23,547.93	-	(23,547.93)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<i>Disbursement Total</i>	<u>1,511.30</u>	<u>23,547.93</u>	<u>-</u>	<u>(23,547.93)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6507 - Title I School Improvement 1003 IMP Yr-1 As of 6/30/2019	Year to Date June, 2019	Year to Date 6/30/2019	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>	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
<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	-	-	-	-
Instruction Sub-Total	-	-	-	-
<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	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(908.95)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,084.01	30,705.32	35,080.70	4,375.38
Revenue Total	2,084.01	30,705.32	35,080.70	4,375.38
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>2,084.01</u>	<u>30,705.32</u>	<u>35,080.70</u>	<u>4,375.38</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	1,175.06	30,705.32	35,080.70	4,375.38
Other Instruction	-	-	-	-
Instruction Sub-Total	1,175.06	30,705.32	35,080.70	4,375.38
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	1,175.06	30,705.32	35,080.70	4,375.38
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>1,175.06</u>	<u>30,705.32</u>	<u>35,080.70</u>	<u>4,375.38</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6530 - SBM Homeless As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(1,625.49)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,588.63	53,000.00	53,000.00	-
Revenue Total	3,588.63	53,000.00	53,000.00	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<i>Receipt Total</i>	<u>3,588.63</u>	<u>53,000.00</u>	<u>53,000.00</u>	<u>-</u>
<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	-	-	-	-
Instruction Sub-Total	-	-	-	-
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	4,000.00	4,000.00	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	4,000.00	4,000.00	-
Community Services	1,963.14	49,000.00	49,000.00	-
Non-Programmed	-	-	-	-
Expenditure Total	1,963.14	53,000.00	53,000.00	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<i>Disbursement Total</i>	<u>1,963.14</u>	<u>53,000.00</u>	<u>53,000.00</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6557 - Preschool Development Grant				
As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(183,314.27)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	564,037.50	2,041,364.20	2,041,364.20	-
Revenue Total	564,037.50	2,041,364.20	2,041,364.20	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>564,037.50</u>	<u>2,041,364.20</u>	<u>2,041,364.20</u>	<u>-</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	267,970.39	1,379,473.15	1,336,539.25	(42,933.90)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	267,970.39	1,379,473.15	1,336,539.25	(42,933.90)
<b>Support Services</b>				
Pupil	350.91	11,260.11	22,650.00	11,389.89
Instruction Staff	87,072.43	508,017.80	542,924.69	34,906.89
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	1,078.70	8,646.47	8,661.99	15.52
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	88,502.04	527,962.04	574,236.68	46,274.64
Community Services	24,250.80	133,929.01	130,588.27	(3,340.74)
Non-Programmed	-	-	-	-
Expenditure Total	380,723.23	2,041,364.20	2,041,364.20	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>380,723.23</u>	<u>2,041,364.20</u>	<u>2,041,364.20</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	4,766.37	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	4,766.37	-	(4,766.37)
Revenue Total	-	4,766.37	-	(4,766.37)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<i>Receipt Total</i>	-	4,766.37	-	(4,766.37)
<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	4,766.37	4,766.37	-	(4,766.37)
Non-Programmed	-	-	-	-
Expenditure Total	4,766.37	4,766.37	-	(4,766.37)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<i>Disbursement Total</i>	4,766.37	4,766.37	-	(4,766.37)
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 6562 - Child Care & Development As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	173,084.15	84,362.35	84,362.35	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	56,920.50	474,965.40	429,975.00	(44,990.40)
Revenue Total	56,920.50	474,965.40	429,975.00	(44,990.40)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>56,920.50</u>	<u>474,965.40</u>	<u>429,975.00</u>	<u>(44,990.40)</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	88,066.99	399,791.37	490,362.35	90,570.98
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	88,066.99	399,791.37	490,362.35	90,570.98
<b>Support Services</b>				
Pupil	600.00	1,350.00	1,000.00	(350.00)
Instruction Staff	3,324.51	13,507.34	5,575.00	(7,932.34)
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	3,924.51	14,857.34	6,575.00	(8,282.34)
Community Services	510.76	7,176.65	17,400.00	10,223.35
Non-Programmed	-	-	-	-
Expenditure Total	92,502.26	421,825.36	514,337.35	92,511.99
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>92,502.26</u>	<u>421,825.36</u>	<u>514,337.35</u>	<u>92,511.99</u>
<b>Ending Balance</b>	<u>137,502.39</u>	<u>137,502.39</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 6/30/2019	June, 2019	Year to Date 6/30/2019	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>	-	-		-
<i>Receipt Total</i>	-	-	-	-
<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>	-	-		-
<i>Disbursement Total</i>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 6570 - Vocational Education As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(54,077.27)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	80,466.17	241,445.25	247,957.00	6,511.75
Revenue Total	80,466.17	241,445.25	247,957.00	6,511.75
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>80,466.17</u>	<u>241,445.25</u>	<u>247,957.00</u>	<u>6,511.75</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	(1,868.12)	68,625.92	168,024.00	99,398.08
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	(1,868.12)	68,625.92	168,024.00	99,398.08
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	12,188.98	139,268.87	79,933.00	(59,335.87)
General Administration	-	17,482.42	-	(17,482.42)
School Administration	6,068.04	6,068.04	-	(6,068.04)
<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	18,257.02	162,819.33	79,933.00	(82,886.33)
Community Services	-	-	-	-
Indirect Cost	10,000.00	10,000.00	-	(10,000.00)
Expenditure Total	26,388.90	241,445.25	247,957.00	6,511.75
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>26,388.90</u>	<u>241,445.25</u>	<u>247,957.00</u>	<u>6,511.75</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools  
 6578 - Title III - Part F  
 As of 6/30/2019

	<u>June, 2019</u>	<u>Year to Date 6/30/2019</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>	-	-		-
<i>Receipt Total</i>	<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>	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6600 - Adult Ed - Direct & Equitable As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(29,435.50)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	72,145.22	255,555.60	255,555.60	-
<b>Revenue Total</b>	72,145.22	255,555.60	255,555.60	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	72,145.22	255,555.60	255,555.60	-
<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	42,187.85	254,686.13	253,345.60	(1,340.53)
<b>Instruction Sub-Total</b>	42,187.85	254,686.13	253,345.60	(1,340.53)
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	521.87	869.47	-	(869.47)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	521.87	869.47	-	(869.47)
<b>Community Services</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	2,210.00	2,210.00
<b>Expenditure Total</b>	42,709.72	255,555.60	255,555.60	0.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	42,709.72	255,555.60	255,555.60	0.00
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 6610 - Adult Education Federal As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(2,010.16)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,185.30	19,657.82	19,657.82	-
Revenue Total	4,185.30	19,657.82	19,657.82	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<i>Receipt Total</i>	<u>4,185.30</u>	<u>19,657.82</u>	<u>19,657.82</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	-	-	-	-
Special Project	2,175.14	19,657.82	19,657.82	-
Instruction Sub-Total	2,175.14	19,657.82	19,657.82	-
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	2,175.14	19,657.82	19,657.82	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<i>Disbursement Total</i>	<u>2,175.14</u>	<u>19,657.82</u>	<u>19,657.82</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6636 - Adult Education EL Civics As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(7,871.08)	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	13,445.87	31,231.67	31,231.67	-
<b>Revenue Total</b>	13,445.87	31,231.67	31,231.67	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	13,445.87	31,231.67	31,231.67	-
<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	5,574.79	31,231.67	31,231.67	-
<b>Instruction Sub-Total</b>	5,574.79	31,231.67	31,231.67	-
<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>	-	-	-	-
<b>Expenditure Total</b>	5,574.79	31,231.67	31,231.67	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	5,574.79	31,231.67	31,231.67	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(161,683.91)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	706,217.78	3,551,388.09	4,139,757.61	588,369.52
Revenue Total	706,217.78	3,551,388.09	4,139,757.61	588,369.52
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>706,217.78</u>	<u>3,551,388.09</u>	<u>4,139,757.61</u>	<u>588,369.52</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	392,938.29	1,964,973.98	2,061,695.48	96,721.50
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	392,938.29	1,964,973.98	2,061,695.48	96,721.50
<b>Support Services</b>				
Pupil	126,826.89	1,253,282.22	1,638,122.67	384,840.45
Instruction Staff	24,588.27	331,303.78	436,519.46	105,215.68
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	180.42	1,828.11	3,420.00	1,591.89
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	151,595.58	1,586,414.11	2,078,062.13	491,648.02
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	544,533.87	3,551,388.09	4,139,757.61	588,369.52
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>544,533.87</u>	<u>3,551,388.09</u>	<u>4,139,757.61</u>	<u>588,369.52</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(18,159.63)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	48,441.67	145,271.11	155,562.82	10,291.71
Revenue Total	48,441.67	145,271.11	155,562.82	10,291.71
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>48,441.67</u>	<u>145,271.11</u>	<u>155,562.82</u>	<u>10,291.71</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	30,282.04	145,271.11	152,562.82	7,291.71
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	30,282.04	145,271.11	152,562.82	7,291.71
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	30,282.04	145,271.11	152,562.82	7,291.71
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>30,282.04</u>	<u>145,271.11</u>	<u>152,562.82</u>	<u>7,291.71</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	

Fort Smith Public Schools 6750 - Medicaid As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	238,564.08	126,908.45	126,908.45	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	56,652.60	245,166.94	98,000.00	(147,166.94)
Revenue Total	56,652.60	245,166.94	98,000.00	(147,166.94)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>56,652.60</u>	<u>245,166.94</u>	<u>98,000.00</u>	<u>(147,166.94)</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,400.52	26,011.23	27,128.09	1,116.86
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,400.52	26,011.23	27,128.09	1,116.86
<b>Support Services</b>				
Pupil	305.43	35,019.44	56,360.00	21,340.56
Instruction Staff	-	21,533.99	141,420.36	119,886.37
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	305.43	56,553.43	197,780.36	141,226.93
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,705.95	82,564.66	224,908.45	142,343.79
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>5,705.95</u>	<u>82,564.66</u>	<u>224,908.45</u>	<u>142,343.79</u>
<b>Ending Balance</b>	<u>289,510.73</u>	<u>289,510.73</u>	<u>-</u>	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	4,884.82	5,947.34	5,947.34	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	4,089.84	616.66	(3,473.18)
Revenue Total	-	4,089.84	616.66	(3,473.18)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<i>Receipt Total</i>	-	4,089.84	616.66	(3,473.18)
<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	-	-	-	-
Instruction Sub-Total	-	-	-	-
<b>Support Services</b>				
Pupil	-	5,152.36	6,564.00	1,411.64
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	-	-	-	-
Support Sub-Total	-	5,152.36	6,564.00	1,411.64
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	5,152.36	6,564.00	1,411.64
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<i>Disbursement Total</i>	-	5,152.36	6,564.00	1,411.64
<b>Ending Balance</b>	4,884.82	4,884.82	-	

Fort Smith Public Schools 6752 - ARMAC As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	96,810.32	261,538.03	261,538.03	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	440,805.05	700,025.65	385,000.00	(315,025.65)
Revenue Total	440,805.05	700,025.65	385,000.00	(315,025.65)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>440,805.05</u>	<u>700,025.65</u>	<u>385,000.00</u>	<u>(315,025.65)</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	24,116.23	120,259.85	136,371.54	16,111.69
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	24,116.23	120,259.85	136,371.54	16,111.69
<b>Support Services</b>				
Pupil	56,226.31	313,885.83	427,318.88	113,433.05
Instruction Staff	12,649.25	82,794.42	82,847.61	53.19
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	68,875.56	396,680.25	510,166.49	113,486.24
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	92,991.79	516,940.10	646,538.03	129,597.93
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>92,991.79</u>	<u>516,940.10</u>	<u>646,538.03</u>	<u>129,597.93</u>
<b>Ending Balance</b>	<u>444,623.58</u>	<u>444,623.58</u>	<u>-</u>	

Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(7,421.18)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	199,371.63	653,839.16	1,346,998.01	693,158.85
Revenue Total	199,371.63	653,839.16	1,346,998.01	693,158.85
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>199,371.63</u>	<u>653,839.16</u>	<u>1,346,998.01</u>	<u>693,158.85</u>
<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	-	-	-	-
Instruction Sub-Total	-	-	-	-
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	61,380.77	471,093.53	998,000.95	526,907.42
General Administration	-	-	-	-
Business Services	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	105,917.75	120,810.35	265,000.00	144,189.65
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	2,454.96	30,355.33	40,219.62	9,864.29
Support Sub-Total	169,753.48	622,259.21	1,303,220.57	680,961.36
Community Services	-	9,382.98	-	(9,382.98)
Indirect Cost	22,196.97	22,196.97	43,777.44	21,580.47
Expenditure Total	191,950.45	653,839.16	1,346,998.01	693,158.85
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>191,950.45</u>	<u>653,839.16</u>	<u>1,346,998.01</u>	<u>693,158.85</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(61.24)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	5,772.76	16,485.96	10,713.20
Revenue Total	-	5,772.76	16,485.96	10,713.20
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<i>Receipt Total</i>	-	5,772.76	16,485.96	10,713.20
<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	(61.24)	5,772.76	16,485.96	10,713.20
Instruction Sub-Total	(61.24)	5,772.76	16,485.96	10,713.20
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	(61.24)	5,772.76	16,485.96	10,713.20
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<i>Disbursement Total</i>	(61.24)	5,772.76	16,485.96	10,713.20
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools

6761 - Title III - ELL

As of 6/30/2019

	<u>June, 2019</u>	<u>Year to Date 6/30/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(11,360.01)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	127,460.16	428,000.74	468,439.45	40,438.71
Revenue Total	<u>127,460.16</u>	<u>428,000.74</u>	<u>468,439.45</u>	<u>40,438.71</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>127,460.16</u>	<u>428,000.74</u>	<u>468,439.45</u>	<u>40,438.71</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	-	-	-	-
Other Instruction	38,098.74	111,592.38	100,136.15	(11,456.23)
Instruction Sub-Total	<u>38,098.74</u>	<u>111,592.38</u>	<u>100,136.15</u>	<u>(11,456.23)</u>
Support Services				
Pupil	11,282.32	172,507.82	255,242.39	82,734.57
Instruction Staff	63,767.01	140,948.46	97,404.04	(43,544.42)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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>75,049.33</u>	<u>313,456.28</u>	<u>352,646.43</u>	<u>39,190.15</u>
Community Services	-	-	-	-
Indirect Cost	2,952.08	2,952.08	15,656.87	12,704.79
Expenditure Total	<u>116,100.15</u>	<u>428,000.74</u>	<u>468,439.45</u>	<u>40,438.71</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>116,100.15</u>	<u>428,000.74</u>	<u>468,439.45</u>	<u>40,438.71</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools  
 6786 - Title IV SSAE  
 As of 6/30/2019

	<u>June, 2019</u>	<u>Year to Date 6/30/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(137.97)	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	81,661.30	350,194.93	499,769.53	149,574.60
<b>Revenue Total</b>	81,661.30	350,194.93	499,769.53	149,574.60
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>81,661.30</u>	<u>350,194.93</u>	<u>499,769.53</u>	<u>149,574.60</u>
<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	42,406.19	74,392.31	84,192.24	9,799.93
Other Instruction	-	-		-
<b>Instruction Sub-Total</b>	42,406.19	74,392.31	84,192.24	9,799.93
<b>Support Services</b>				
Pupil	-	-		-
Instruction Staff	39,117.14	245,210.74	415,577.29	170,366.55
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>	39,117.14	245,210.74	415,577.29	170,366.55
Community Services	-	30,591.88		(30,591.88)
Non-Programmed	-	-		-
<b>Expenditure Total</b>	81,523.33	350,194.93	499,769.53	149,574.60
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>81,523.33</u>	<u>350,194.93</u>	<u>499,769.53</u>	<u>149,574.60</u>
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 6799 - MIECHV As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(24,813.22)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	46,506.64	111,000.00	111,000.00	-
Revenue Total	46,506.64	111,000.00	111,000.00	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>46,506.64</u>	<u>111,000.00</u>	<u>111,000.00</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	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,001.49	21,623.66	21,110.25	(513.41)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,001.49	21,623.66	21,110.25	(513.41)
Community Services	18,691.93	89,376.34	89,889.75	513.41
Non-Programmed	-	-	-	-
Expenditure Total	21,693.42	111,000.00	111,000.00	(0.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>21,693.42</u>	<u>111,000.00</u>	<u>111,000.00</u>	<u>(0.00)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	2,355,349.28	1,615,894.68	1,615,894.68	
<b>Revenue</b>				
Local	33,321.38	1,092,156.34	1,120,000.00	27,843.66
County	-	-	-	-
State	-	50,782.06	52,000.00	1,217.94
Federal	90,761.31	6,849,580.56	6,883,000.00	33,419.44
Revenue Total	124,082.69	7,992,518.96	8,055,000.00	62,481.04
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>124,082.69</u>	<u>7,992,518.96</u>	<u>8,055,000.00</u>	<u>62,481.04</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	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	(1,444.19)	14,377.81	12,900.00	(1,477.81)
Facilities A/C	-	-	-	-
Maintenance	5,127.61	36,925.17	41,000.00	4,074.83
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,683.42	51,302.98	53,900.00	2,597.02
Community Services	-	-	-	-
Food Service Operations	937,705.36	8,019,067.47	8,000,949.83	(18,117.64)
Expenditure Total	941,388.78	8,070,370.45	8,054,849.83	(15,520.62)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>941,388.78</u>	<u>8,070,370.45</u>	<u>8,054,849.83</u>	<u>(15,520.62)</u>
<b>Ending Balance</b>	<u>1,538,043.19</u>	<u>1,538,043.19</u>	<u>1,616,044.85</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 6/30/2019	June, 2019	Year to Date 6/30/2019	Year 18-19 Budget	Remaining Budget
<b>Beginning Balance</b>	(872.60)	725.00	725.00	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	6,761.92	65,497.32	64,253.00	(1,244.32)
Revenue Total	6,761.92	65,497.32	64,253.00	(1,244.32)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>6,761.92</u>	<u>65,497.32</u>	<u>64,253.00</u>	<u>(1,244.32)</u>
<b>Expenditure</b>				
Instruction				
Preschool	5,889.32	66,222.32	64,978.00	(1,244.32)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,889.32	66,222.32	64,978.00	(1,244.32)
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	5,889.32	66,222.32	64,978.00	(1,244.32)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>5,889.32</u>	<u>66,222.32</u>	<u>64,978.00</u>	<u>(1,244.32)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools  
Summary of Activity Funds  
As of 6/30/2019

<u>Location</u>	<u>Balance at 5/31/2019</u>	<u>Receipts June, 2019</u>	<u>Disbursements June, 2019</u>	<u>Balance at 6/30/2019</u>
Ballman	10,790.22	1,674.32	1,700.59	10,763.95
Barling	26,510.89	1,369.40	1,214.79	26,665.50
Beard	10,060.26	239.10	1,212.54	9,086.82
Bonneville	5,479.42	191.96	1,388.99	4,282.39
Carnall	1,796.81	332.07	26.41	2,102.47
Cavanaugh	16,030.03	205.60	138.18	16,097.45
Cook	31,252.64	826.98	5,780.02	26,299.60
Euper Lane	22,246.74	350.51	663.91	21,933.34
Fairview	36,437.66	606.61	5,517.41	31,526.86
Howard	6,360.37	1,572.06	4,067.54	3,864.89
Morrison	3,339.69	297.06	435.77	3,200.98
Orr	20,697.91	332.87	682.67	20,348.11
Pike	14,685.82	285.46	1,757.58	13,213.70
Spradling	12,650.18	118.34	1,014.49	11,754.03
Sunnymede	15,458.15	385.23	5,224.51	10,618.87
Sutton	9,661.55	1,419.17	705.97	10,374.75
Tilles	12,405.38	577.50	275.50	12,707.38
Trusty	5,097.87	167.31	-	5,265.18
Woods	28,712.42	1,499.88	2,232.96	27,979.34
Chaffin	88,977.81	(7,121.12)	(195.01)	82,051.70
Darby	15,167.95	(315.29)	568.50	14,284.16
Kimmons	35,772.21	1,963.50	1,643.48	36,092.23
Ramsey	102,836.45	(7,279.10)	23,333.69	72,223.66
Belle Point Center	4,718.52	251.03	2,394.94	2,574.61
Northside	112,333.92	24,468.65	30,595.49	106,207.08
Southside	151,242.50	15,152.04	26,674.05	139,720.49
JDC	132.56	-	-	132.56
Parker Center	6,410.37	2,027.14	-	8,437.51
Rogers Center	1,143.51	-	132.12	1,011.39
Adult Education	10,841.95	476.70	4,445.44	6,873.21
Service Center	632,283.33	8,002.25	164,196.85	476,088.73
Sub-total of Funds	<u>1,451,535.09</u>	<u>50,077.23</u>	<u>287,829.38</u>	<u>1,213,782.94</u>
Athletic Funds	158,204.46	237,901.93	164,567.40	231,538.99
Total Balance	<u><u>1,609,739.55</u></u>	<u><u>287,979.16</u></u>	<u><u>452,396.78</u></u>	<u><u>1,445,321.93</u></u>

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

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

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

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

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

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

### Legend of School Abbreviations

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

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

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

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

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

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

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

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

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7000	BLM ADMINISTRATION	3,245.49	1,440.75	197.44	-	508.17	4,375.51
7001	BLM COURTESY FUND	1,453.16	-	-	-	-	1,453.16
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	-	-	-	-	-	-
7004	BLM GRANTS	1,545.31	-	-	-	-	1,545.31
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	1,739.22	-	-	-	862.42	876.80
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	624.74	-	-	-	-	624.74
7011	BLM STUDENT COUNCIL	459.51	-	-	-	-	459.51
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	293.87	-	36.13	-	330.00	-
7016	BLM PROJECT 2	58.09	-	-	-	-	58.09
7017	BLM PROJECT 3	-	-	-	-	-	-
7018	BLM PROJECT 4	-	-	-	-	-	-
7019	BLM PROJECT 5	1,370.83	-	-	-	-	1,370.83
7020	BRL ADMINISTRATION	4,362.22	-	375.27	-	74.90	4,662.59
7021	BRL COURTESY FUND	1,781.36	-	-	-	-	1,781.36
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	3,000.00	-	-	-	-	3,000.00
7024	BRL GRANTS	110.06	-	-	-	-	110.06
7025	BRL PARTNERS IN EDUC	150.00	-	-	-	-	150.00
7027	BRL FSPS FOUNDATION	145.76	-	994.13	-	1,139.89	-
7029	BRL ACT OUTDOOR CLAS	771.95	-	-	-	-	771.95
7030	BRL LIBRARY	3,360.27	-	-	-	-	3,360.27
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	116.00	-	-	-	-	116.00
7036	BRL PROJECT 2	3,638.30	-	-	-	-	3,638.30
7037	BRL PROJECT 3	2,973.19	-	-	-	-	2,973.19
7038	BRL PROJECT 4	4,949.50	-	-	-	-	4,949.50
7039	BRL PROJECT 5	1,152.28	-	-	-	-	1,152.28
7040	BRD ADMINISTRATION	37.77	-	239.10	-	-	276.87
7041	BRD COURTESY FUND	162.69	-	-	-	129.73	32.96
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	1,191.90	-	-	-	-	1,191.90
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	4,565.98	-	-	-	1,082.81	3,483.17
7047	BRD FSPS FOUNDATION	-	-	-	-	-	-
7050	BRD LIBRARY	1,580.52	-	-	-	-	1,580.52
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	386.78	-	-	-	-	386.78
7056	BRD PROJECT 2	63.27	-	-	-	-	63.27
7057	BRD PROJECT 3	686.07	-	-	-	-	686.07
7058	BRD PROJECT 4	135.28	-	-	-	-	135.28
7059	BRD PROJECT 5	1,250.00	-	-	-	-	1,250.00
7060	BNV ADMINISTRATION	1,602.80	40.00	119.96	-	818.99	943.77
7061	BNV COURTESY FUND	469.94	-	-	-	-	469.94
7062	BNV SCHOOL STORE	2.96	-	-	-	-	2.96
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	11.21	-	-	-	-	11.21
7067	BNV FSPS FOUNDATION	16.10	-	-	-	-	16.10
7070	BNV LIBRARY	1,848.24	32.00	-	-	-	1,880.24
7071	BNV STUDENT COUNCIL	1,226.11	-	-	-	570.00	656.11
7075	BNV PROJECT 1	106.48	-	-	-	-	106.48
7076	BNV PROJECT 2	62.50	-	-	-	-	62.50
7077	BNV PROJECT 3	-	-	-	-	-	-
7078	BNV PROJECT 4	-	-	-	-	-	-
7079	BNV PROJECT 5	2.71	-	-	-	-	2.71

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7080	CRN ADMINISTRATION	103.00	-	332.07	-	26.41	408.66
7081	CRN COURTESY FUND	144.55	-	-	-	-	144.55
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	13.43	-	-	-	-	13.43
7085	CRN PARTNERS IN ED	-	-	-	-	-	-
7087	CRN FSPS FOUNDATION	-	-	-	-	-	-
7090	CRN LIBRARY	364.45	-	-	-	-	364.45
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	1,165.34	-	-	-	-	1,165.34
7096	CRN PROJECT 2	2.19	-	-	-	-	2.19
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	9,890.29	-	205.60	-	138.18	9,957.71
7101	CVN COURTESY FUND	-	-	-	-	-	-
7102	CVN SCHOOL STORE	793.96	-	-	-	-	793.96
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	7.35	-	-	-	-	7.35
7105	CVN PARTNERS IN ED	-	-	-	-	-	-
7107	CVN FSPS FOUNDATION	199.22	-	-	-	-	199.22
7110	CVN LIBRARY	2,031.34	-	-	-	-	2,031.34
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	3,089.24	-	-	-	-	3,089.24
7116	CVN PROJECT 2	-	-	-	-	-	-
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	-	-	-	-	-	-
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	16,502.72	224.06	430.59	-	3,889.19	13,268.18
7121	COK COURTESY FUND	-	-	-	-	-	-
7122	COK SCHOOL STORE	168.81	60.00	-	-	-	228.81
7123	COK GIFTS	73.05	-	-	-	-	73.05
7124	COK GRANTS	(112.33)	-	112.33	-	-	-
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	360.01	-	-	-	-	360.01
7130	COK LIBRARY	3,145.61	-	-	-	-	3,145.61
7131	COK STUDENT COUNCIL	14.49	-	-	-	-	14.49
7135	COK PROJECT 1	939.98	-	-	-	22.44	917.54
7136	COK PROJECT 2	3,000.12	-	-	-	-	3,000.12
7137	COK PROJECT 3	456.40	-	-	-	-	456.40
7138	COK PROJECT 4	5,955.27	-	-	-	1,868.39	4,086.88
7139	COK PROJECT 5	748.51	-	-	-	-	748.51
7140	ELN ADMINISTRATION	9,453.90	-	350.51	-	144.52	9,659.89
7141	ELN COURTESY FUND	2,921.79	-	-	-	350.72	2,571.07
7142	ELN SCHOOL STORE	1,203.60	-	-	-	-	1,203.60
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	-	-	-	-	-	-
7150	ELN LIBRARY	821.08	-	-	-	-	821.08
7151	ELN STUDENT COUNCIL	4,406.36	-	-	-	27.44	4,378.92
7155	ELN PROJECT 1	793.10	-	-	-	-	793.10
7156	ELN PROJECT 2	237.54	-	-	-	86.05	151.49
7157	ELN PROJECT 3	1,513.89	-	-	-	55.18	1,458.71
7158	ELN PROJECT 4	0.80	-	-	-	-	0.80
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	1,003.72	-	381.36	-	65.84	1,319.24
7161	FRV COURTESY FUND	-	-	-	-	-	-
7162	FRV SCHOOL STORE	1,381.53	-	-	-	-	1,381.53
7163	FRV GIFTS	-	-	-	-	-	-
7164	FRV GRANTS	3,034.60	-	-	-	-	3,034.60
7165	FRV PARTNERS IN EDUC	5,981.42	-	-	-	-	5,981.42
7166	FRV SIXTH GRADE	1,704.32	-	-	-	-	1,704.32
7167	FRV FSPS FOUNDATION	725.76	-	-	-	693.80	31.96

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	640.08	-	-	-	-	640.08
7175	FRV PROJECT 1	2,378.31	-	-	-	-	2,378.31
7176	FRV PROJECT 2	11,009.42	225.25	-	-	4,334.49	6,900.18
7177	FRV PROJECT 3	5,870.19	-	-	-	423.28	5,446.91
7178	FRV PROJECT 4	1,633.76	-	-	-	-	1,633.76
7179	FRV PROJECT 5	1,035.13	-	-	-	-	1,035.13
7180	HWD ADMINISTRATION	1,165.99	-	1,282.99	-	844.88	1,604.10
7181	HWD COURTESY FUND	11.74	-	-	-	-	11.74
7182	HWD SCHOOL STORE	216.48	-	-	169.34	-	47.14
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	392.75	-	-	-	-	392.75
7185	HWD PARTNERS IN ED	(52.05)	-	52.05	-	-	-
7187	HWD FSPS FOUNDATION	2,020.40	-	119.73	-	2,140.13	-
7190	HWD LIBRARY	(117.29)	-	117.29	-	-	-
7191	HWD STUDENT COUNCIL	809.16	-	-	-	-	809.16
7195	HWD PROJECT 1	453.84	-	-	453.84	-	-
7196	HWD PROJECT 2	239.10	-	-	239.10	-	-
7197	HWD PROJECT 3	220.25	-	-	220.25	-	-
7198	HWD PROJECT 4	1,000.00	-	-	-	-	1,000.00
7199	HWD PROJECT 5	-	-	-	-	-	-
7200	MRS ADMINISTRATION	54.74	-	216.46	-	271.20	-
7201	MRS COURTESY FUND	(7.28)	-	7.28	-	-	-
7202	MRS SCHOOL STORE	186.96	-	-	-	-	186.96
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	1,645.16	-	-	-	-	1,645.16
7205	MRS PARTNERS IN ED	833.04	-	-	-	164.57	668.47
7207	MRS FSPS FOUNDATION	-	-	-	-	-	-
7210	MRS LIBRARY	256.15	-	-	-	-	256.15
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	-	-	-	-	-	-
7216	MRS PROJECT 2	444.24	-	-	-	-	444.24
7217	MRS PROJECT 3	(73.32)	-	73.32	-	-	-
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	2,979.00	-	332.87	-	-	3,311.87
7221	ORR COURTESY FUND	580.86	-	-	-	192.21	388.65
7222	ORR SCHOOL STORE	257.08	-	-	-	12.41	244.67
7223	ORR GIFTS	-	-	-	-	-	-
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	1,807.71	-	-	-	-	1,807.71
7227	ORR FSPS FOUNDATION	10.89	-	-	-	-	10.89
7229	ORR (ORR FOUNDATION)	107.15	-	-	-	-	107.15
7230	ORR LIBRARY	569.26	-	-	-	-	569.26
7231	ORR STUDENT COUNCIL	986.69	-	-	-	-	986.69
7235	ORR PROJECT 1	4,507.79	-	-	-	-	4,507.79
7236	ORR PROJECT 2	140.58	-	-	-	-	140.58
7237	ORR PROJECT 3	2,007.53	-	-	-	-	2,007.53
7238	ORR PROJECT 4	2,104.38	-	-	-	-	2,104.38
7239	ORR PROJECT 5	4,638.98	-	-	-	478.05	4,160.93
7240	PIK ADMINISTRATION	6,145.70	-	285.46	-	425.99	6,005.17
7241	PIK COURTESY FUND	265.07	-	-	-	111.89	153.18
7242	PIK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PIK GIFTS	-	-	-	-	-	-
7244	PIK GRANTS	98.97	-	-	-	-	98.97
7245	PIK PARTNERS IN ED	299.49	-	-	-	-	299.49
7247	PIK FSPS FOUNDATION	518.00	-	-	-	512.84	5.16
7250	PIK LIBRARY	181.83	-	-	-	-	181.83
7251	PIK STUDENT COUNCIL	1,407.63	-	-	-	-	1,407.63
7255	PIK PROJECT 1	141.93	-	-	-	-	141.93
7256	PIK PROJECT 2	3,678.55	-	-	-	-	3,678.55
7257	PIK PROJECT 3	851.38	-	-	-	706.86	144.52
7258	PIK PROJECT 4	115.72	-	-	-	-	115.72
7259	PIK PROJECT 5	-	-	-	-	-	-

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<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7260	SPD ADMINISTRATION	4,786.44	-	118.34	-	53.91	4,850.87
7261	SPD COURTESY FUND	37.32	-	-	-	-	37.32
7262	SPD SCHOOL STORE	4,293.19	-	-	-	960.58	3,332.61
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	48.05	-	-	-	-	48.05
7265	SPD PARTNERS IN ED	428.26	-	-	-	-	428.26
7267	SPD FSPS FOUNDATION	-	-	-	-	-	-
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	2,381.50	-	-	-	-	2,381.50
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7277	SPD PROJECT 3	-	-	-	-	-	-
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	617.58	-	-	-	-	617.58
7280	SNY ADMINISTRATION	9,164.01	-	385.23	-	4,965.31	4,583.93
7281	SNY COURTESY FUND	712.82	-	-	-	115.54	597.28
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	-	-	-	-	-	-
7285	SNY PARTNERS IN ED	-	-	-	-	-	-
7287	SNY FSPS FOUNDATION	79.56	-	-	-	-	79.56
7290	SNY LIBRARY	3,924.87	-	-	-	-	3,924.87
7291	SNY STUDENT COUNCIL	280.29	-	-	-	-	280.29
7295	SNY PROJECT 1	14.20	-	-	-	-	14.20
7296	SNY PROJECT 2	163.14	-	-	-	-	163.14
7297	SNY PROJECT 3	334.20	-	-	-	143.66	190.54
7298	SNY PROJECT 4	9.26	-	-	-	-	9.26
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	2,941.41	-	288.35	-	48.85	3,180.91
7301	STN COURTESY FUND	49.76	-	-	-	25.23	24.53
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	-	-	-	-	-	-
7305	STN PARTNERS IN ED	735.08	-	-	-	-	735.08
7307	STN FSPS FOUNDATION	729.00	-	-	-	429.57	299.43
7310	STN LIBRARY	213.31	12.00	-	-	-	225.31
7311	STN STUDENT COUNCIL	1,332.37	-	-	-	-	1,332.37
7315	STN PROJECT 1	-	407.21	-	-	-	407.21
7316	STN PROJECT 2	260.11	-	-	-	-	260.11
7317	STN PROJECT 3	140.00	-	-	-	-	140.00
7318	STN PROJECT 4	2,148.94	711.61	-	-	202.32	2,658.23
7319	STN PROJECT 5	1,111.57	-	-	-	-	1,111.57
7320	TLS ADMINISTRATION	538.92	-	577.50	-	-	1,116.42
7321	TLS COURTESY FUND	417.03	-	-	-	215.56	201.47
7322	TLS SCHOOL STORE	626.96	-	-	-	-	626.96
7323	TLS GIFTS	833.48	-	-	-	-	833.48
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	180.60	-	-	-	-	180.60
7327	TLS FSPS FOUNDATION	-	-	-	-	-	-
7330	TLS LIBRARY	599.87	-	-	-	-	599.87
7331	TLS STUDENT COUNCIL	820.95	-	-	-	59.94	761.01
7335	TLS PROJECT 1	1,004.35	-	-	-	-	1,004.35
7336	TLS PROJECT 2	65.95	-	-	-	-	65.95
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	605.93	-	-	-	-	605.93
7339	TLS PROJECT 5	-	-	-	-	-	-
7340	TRS ADMINISTRATION	4,412.76	-	167.31	-	-	4,580.07
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	-	-	-	-	-	-

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<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7350	TRS LIBRARY	681.76	-	-	-	-	681.76
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	-	-	-	-	-	-
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	3.35	-	-	-	-	3.35
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	6,156.79	-	430.64	948.25	1,284.71	4,354.47
7361	WDS COURTESY FUND	1,501.35	-	-	-	-	1,501.35
7362	WDS SCHOOL STORE	648.42	-	-	-	-	648.42
7363	WDS GIFTS	400.00	-	-	-	-	400.00
7364	WDS GRANTS	558.85	-	-	-	-	558.85
7365	WDS PARTNERS IN ED	1,577.26	-	-	-	-	1,577.26
7367	WDS FSPS FOUNDATION	109.66	-	-	-	-	109.66
7370	WDS LIBRARY	5,279.54	120.99	-	-	-	5,400.53
7371	WDS STUDENT COUNCIL	1,385.26	-	-	-	-	1,385.26
7375	WDS PROJECT 1	(948.25)	-	948.25	-	-	-
7376	WDS PROJECT 2	3,791.06	-	-	-	-	3,791.06
7377	WDS PROJECT 3	144.70	-	-	-	-	144.70
7378	WDS PROJECT 4	7,501.67	-	-	-	-	7,501.67
7379	WDS PROJECT 5	606.11	-	-	-	-	606.11
7380	BPC ADMINISTRATION	(242.59)	-	251.03	-	8.44	-
7381	BPC COURTESY FUND	99.28	-	-	-	-	99.28
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	25.95	-	-	-	-	25.95
7385	BPC PARTNERS IN ED	65.47	-	-	-	-	65.47
7387	BPC FSPS FOUNDATION	4,135.54	-	-	-	2,386.50	1,749.04
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	103.38	-	-	-	-	103.38
7396	BPC PROJECT 2	466.05	-	-	-	-	466.05
7397	BPC PROJECT 3	-	-	-	-	-	-
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	4,066.16	-	344.83	-	364.24	4,046.75
7401	CFN COURTESY FUND	443.48	-	-	-	-	443.48
7402	CFN SCHOOL STORE	2,492.66	168.05	-	-	70.66	2,590.05
7403	CFN GIFTS	938.63	-	-	-	-	938.63
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	-	-	-	-	-	-
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	13,415.22	(3,753.00)	-	-	1,848.86	7,813.36
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	698.53	-	-	-	-	698.53
7414	CFN ENGLISH	704.15	-	-	-	-	704.15
7415	CFN FBLA	983.72	-	-	-	-	983.72
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	9,370.62	190.34	-	-	2,195.93	7,365.03
7418	CFN HONOR SOCIETY	888.18	-	-	-	-	888.18
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	563.53	142.80	-	-	0.01	706.32
7421	CFN MATHEMATICS	1,673.74	-	-	-	-	1,673.74
7422	CFN ORCHESTRA	1,031.25	402.00	-	-	229.93	1,203.32
7423	CFN PARTNERS IN CHRI	-	-	-	-	-	-
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	5,319.24	-	-	-	-	5,319.24
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	6,969.88	-	-	-	-	6,969.88
7428	CFN SCIENCE	937.30	-	-	-	-	937.30
7429	CFN SOCIAL STUDIES	1,176.03	-	-	-	-	1,176.03

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<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7430	CFN SPANISH CLUB	1,319.61	-	-	-	-	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	-	-	-	-	121.05
7432	CFN SPEC OLYMP PRTNR	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	1,753.96	-	-	-	(176.25)	1,930.21
7435	CFN VOCAL MUSIC	26,836.61	(4,616.14)	-	-	(4,898.24)	27,118.71
7436	CFN WOODWORKING	3,602.78	-	-	-	40.57	3,562.21
7437	CFN MENTOR PROGRAM	537.61	-	-	-	129.28	408.33
7438	CFN ACTIVITY TRANE	1,108.20	-	-	-	-	1,108.20
7445	CFN PROJECT 1	778.10	-	-	-	-	778.10
7446	CFN PROJECT 2	84.58	-	-	-	-	84.58
7447	CFN PROJECT 3	500.00	-	-	-	-	500.00
7448	CFN PROJECT 4	24.02	-	-	-	-	24.02
7449	CFN PROJECT 5	24.30	-	-	-	-	24.30
7450	DRB ADMINISTRATION	172.83	-	189.71	-	-	362.54
7451	DRB COURTESY FUND	1,766.63	-	-	-	-	1,766.63
7452	DRB SCHOOL STORE	4,079.23	-	-	-	-	4,079.23
7453	DRB GIFTS	1,038.93	-	-	-	-	1,038.93
7454	DRB GRANTS	305.94	-	-	-	-	305.94
7455	DRB PARTNERS IN ED	90.02	-	-	-	-	90.02
7457	DRB FSPS FOUNDATION	26.42	-	-	-	-	26.42
7460	DRB ENGLISH	354.94	-	-	-	-	354.94
7461	DRB FBLA	1,265.92	-	-	-	-	1,265.92
7462	DRB GATE	60.00	-	-	-	-	60.00
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	245.86	-	-	-	-	245.86
7465	DRB MATHEMATICS	161.49	-	-	-	-	161.49
7466	DRB ORCHESTRA	981.94	-	-	-	568.50	413.44
7467	DRB PEP CLUB	12.33	-	-	-	-	12.33
7468	DRB CROSSFIT	350.00	-	-	-	-	350.00
7469	DRB PUBLICATIONS	93.24	-	-	-	-	93.24
7470	DRB RAP	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	350.35	-	-	-	-	350.35
7474	DRB VOCAL MUSIC	603.85	(505.00)	-	-	-	98.85
7475	DRB WOODWORKING	-	-	-	-	-	-
7476	DRB YEARBOOK	-	-	-	-	-	-
7477	DRB ACT ARCHERY	2,229.76	-	-	-	-	2,229.76
7495	DRB PROJECT 1	54.50	-	-	-	-	54.50
7496	DRB PROJECT 2	3.02	-	-	-	-	3.02
7497	DRB PROJECT 3	113.42	-	-	-	-	113.42
7498	DRB PROJECT 4	430.50	-	-	-	-	430.50
7499	DRB PROJECT 5	189.31	-	-	-	-	189.31
7500	ATH DIRECTOR ADMIN	-	-	-	-	-	-
7501	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATHFS VB INVITATIONA	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	25,835.00	-	-	-	-	25,835.00
7506	ATH GATE CHANGE	(11,400.00)	-	-	-	(11,400.00)	-
7507	GATE RECEIPTS	94,510.74	(11,400.00)	-	82,570.74	540.00	-
7508	ATH STUDENT TRAVEL	(140,296.37)	-	140,488.04	-	191.67	-
7509	ATH DIRECTOR TOC	(9,191.58)	-	12,491.58	-	-	3,300.00
7510	ATH CFN M-FOOTBALL	-	-	-	-	-	-
7511	ATH CFN F-VOLLEYBALL	1,783.20	-	-	-	-	1,783.20
7512	ATH CFN M-BASKETBALL	-	-	22.18	22.18	-	-
7513	ATH CFN F-BASKETBALL	-	-	88.16	88.16	-	-
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	-	-	-	-
7518	ATH CFN DRILLTEAM	16,709.79	-	-	-	6,581.27	10,128.52
7519	ATH CFN CHEERLEADING	589.17	-	1,840.31	-	2,429.48	-
7520	ATH DRB M-FOOTBALL	1,741.65	-	-	-	-	1,741.65
7521	ATH DRB F-VOLLEYBALL	85.23	-	-	-	-	85.23

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<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7522	ATH DRB M-BASKETBALL	(82.27)	-	82.27	-	-	-
7523	ATH DRB F-BASKETBALL	3,440.30	-	500.27	-	134.07	3,806.50
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	513.00	-	-	-	-	513.00
7528	ATH DRB DRILLTEAM	2,081.07	-	3,107.30	-	5,188.37	-
7529	ATH DRB CHEERLEADING	(3,279.55)	-	4,812.65	-	1,533.10	-
7530	ATH KMN M-FOOTBALL	641.55	-	-	-	-	641.55
7531	ATH KMN F-VOLLEYBALL	4,594.13	-	-	-	-	4,594.13
7532	ATH KMN M-BASKETBALL	(386.50)	-	386.50	-	-	-
7533	ATH KMN F-BASKETBALL	565.02	-	97.35	-	-	662.37
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	-	-	-	-	-	-
7538	ATH KMN DRILLTEAM	(5,828.84)	-	5,828.84	-	-	-
7539	ATH KMN CHEERLEADING	(20,065.22)	-	20,065.22	-	-	-
7540	ATH RMS M-FOOTBALL	(4,266.21)	-	4,266.21	-	-	-
7541	ATH RMS F-VOLLEYBALL	(161.27)	-	161.27	-	-	-
7542	ATH RMS M-BASKETBALL	-	-	21.59	21.59	-	-
7543	ATH RMS F-BASKETBALL	-	-	46.86	46.86	-	-
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	(1,373.51)	-	1,373.51	-	-	-
7549	ATH RMS CHEERLEADING	3,930.99	-	392.47	-	4,323.46	-
7550	ATH NSD M-FOOTBALL	23,231.16	-	-	-	5,990.03	17,241.13
7551	ATH NSD F-VOLLEYBALL	848.90	-	-	-	-	848.90
7552	ATH NSD M-BASKETBALL	17,524.53	-	-	-	5,233.44	12,291.09
7553	ATH NSD F-BASKETBALL	17,243.36	-	-	-	874.09	16,369.27
7554	ATH NSD M-BASEBALL	19,018.64	-	-	-	63.38	18,955.26
7555	ATH NSD F-SOFTBALL	6,729.21	-	-	-	(1,656.95)	8,386.16
7556	ATH NSD M-BOWLING	3,000.00	-	-	-	-	3,000.00
7557	ATH NSD F-BOWLING	800.00	-	-	-	-	800.00
7558	ATH NSD M-GOLF	854.33	-	1,830.63	-	1,830.63	854.33
7559	ATH NSD F-GOLF	2,749.90	-	-	1,830.63	-	919.27
7560	ATH NSD M-SOCCER	13,179.22	-	-	-	17.56	13,161.66
7561	ATH NSD F-SOCCER	15,309.61	-	-	-	17.56	15,292.05
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	1,089.41	-	-	-	362.11	727.30
7565	ATH NSD F-TENNIS	2,000.00	-	-	-	-	2,000.00
7566	ATH NSD M-TRACK	5,158.96	-	-	-	269.63	4,889.33
7567	ATH NSD F-TRACK	5,350.00	-	-	-	-	5,350.00
7568	ATH NSD M-WRESTLING	2,814.08	-	-	-	-	2,814.08
7569	ATH NSD PROGRAMS	6,884.22	-	-	6,884.22	-	-
7570	ATH NSD PROJECT 1	-	-	-	-	-	-
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	-	-	-	-	-	-
7573	ATH NSD DRILLTEAM	(4,783.26)	-	9,957.41	-	5,174.15	-
7574	ATH NSD CHEERLEADING	(12,436.15)	-	17,596.80	-	5,160.65	-
7575	ATH SSD DRILL TEAM	29,507.85	-	-	-	4,085.93	25,421.92
7576	ATH SSD CHEERLEADING	14,470.83	-	4,591.79	-	19,062.62	-
7577	ATH SSD PROJECT 1	-	-	-	-	-	-
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	(11,408.18)	-	12,189.32	-	781.14	-
7581	ATH SSD F-VOLLEYBALL	1,883.16	-	-	-	-	1,883.16
7582	ATH SSD M-BASKETBALL	4,746.11	-	536.80	-	390.00	4,892.91
7583	ATH SSD F-BASKETBALL	2,728.22	-	-	-	296.20	2,432.02
7584	ATH SSD M-BASEBALL	10,340.97	-	-	-	-	10,340.97
7585	ATH SSD F-SOFTBALL	(3,106.79)	-	3,106.79	-	-	-
7586	ATH SSD M-BOWLING	468.00	-	-	-	-	468.00
7587	ATH SSD F-BOWLING	180.00	-	-	-	-	180.00
7588	ATH SSD M-GOLF	(3,047.11)	-	3,419.81	-	-	372.70
7589	ATH SSD F-GOLF	4,695.00	-	-	3,419.81	-	1,275.19
7590	ATH SSD M-SOCCER	1,891.05	-	-	-	-	1,891.05
7591	ATH SSD F-SOCCER	2,624.36	-	-	-	-	2,624.36

**Fort Smith Public Schools  
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<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7592	ATH SSD M-SWIMMING	-	-	-	-	-	-
7593	ATH SSD F-SWIMMING	-	-	-	-	-	-
7594	ATH SSD M-TENNIS	337.95	-	-	-	-	337.95
7595	ATH SSD F-TENNIS	1,344.00	-	-	-	-	1,344.00
7596	ATH SSD M-TRACK	802.77	-	-	-	-	802.77
7597	ATH SSD F-TRACK	-	-	-	-	-	-
7598	ATH SSD M-WRESTLING	278.03	-	-	-	-	278.03
7599	ATH SSD PROGRAMS	12,209.62	-	-	12,209.62	-	-
7600	KMN ADMINISTRATION	4,552.22	-	639.48	-	135.37	5,056.33
7601	KMN COURTESY FUND	2,610.77	-	-	-	184.13	2,426.64
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	2,649.46	-	-	-	-	2,649.46
7605	KMN PARTNERS IN ED	5,881.26	-	-	-	346.26	5,535.00
7607	KMN FSPS FOUNDATION	251.83	-	-	-	55.55	196.28
7608	KMN WELFARE	117.51	-	-	-	-	117.51
7609	KMN GUIDANCE	-	-	-	-	-	-
7610	KMN ART	0.56	-	-	-	-	0.56
7611	KMN BAND	-	-	-	-	-	-
7612	KMN COE	112.28	-	-	-	-	112.28
7613	KMN ENGLISH	1,931.65	-	-	-	-	1,931.65
7614	KMN FBLA	757.55	-	-	-	-	757.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	(52.88)	555.00	-	-	-	502.12
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,832.48	-	-	-	-	4,832.48
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	1,321.08	969.45	-	-	538.94	1,751.59
7622	KMN ORCHESTRA	4,682.33	(2,420.00)	-	-	361.27	1,901.06
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	726.69	-	-	-	-	726.69
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	(419.57)	3,000.00	419.57	-	-	3,000.00
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	1,006.71	-	-	-	21.96	984.75
7629	KMN TEC STUDENT ASSO	173.69	-	-	-	-	173.69
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	2,217.65	(1,200.00)	-	-	-	1,017.65
7632	KMN WOODWORKING	-	-	-	-	-	-
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTNR IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	415.97	-	-	-	-	415.97
7646	KMN PROJECT 2	0.08	-	-	-	-	0.08
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	16,811.60	-	939.39	-	252.73	17,498.26
7651	RMS COURTESY FUND	1,054.73	-	-	-	178.34	876.39
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	298.39	-	-	-	-	298.39
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSPS FOUNDATION	187.61	-	-	-	179.21	8.40
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS ALPHA RHO TAU	1,104.29	-	-	-	-	1,104.29
7661	RMS ART	93.10	-	-	-	-	93.10
7662	RMS BAND	22,327.12	(4,625.00)	-	-	2,855.06	14,847.06
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS FBLA	343.51	-	-	-	-	343.51
7665	RMS FCA	1,738.26	-	-	-	-	1,738.26
7666	RMS GATE	2,730.63	-	-	-	1,993.81	736.82
7667	RMS HONOR SOCIETY	1,940.48	-	-	-	1,068.69	871.79

**Fort Smith Public Schools  
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<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7668	RMS LIBRARY	551.33	382.51	-	-	193.33	740.51
7669	RMS MATHEMATICS	369.15	-	-	-	-	369.15
7670	RMS SERVICE SQUAD	183.30	-	-	-	-	183.30
7671	RMS PUBLICATIONS	427.29	-	-	-	-	427.29
7672	RMS SCIENCE	1,597.23	-	-	-	-	1,597.23
7673	RMS SOCIAL STUDIES	466.11	-	-	-	-	466.11
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	107.25	-	-	-	67.20	40.05
7676	RMS SPEECH	450.95	-	-	-	-	450.95
7677	RMS STUDENT COUNCIL	5,689.80	-	-	-	-	5,689.80
7678	RMS VOCAL MUSIC	37,834.22	(4,096.00)	-	-	16,153.08	17,585.14
7695	RMS PROJECT 1	3,164.90	120.00	-	-	-	3,284.90
7696	RMS PROJECT 2	48.00	-	-	-	-	48.00
7697	RMS PROJECT 3	76.51	-	-	-	-	76.51
7698	RMS PROJECT 4	1,987.35	-	-	-	392.24	1,595.11
7699	RMS PROJECT 5	1,182.24	-	-	-	-	1,182.24
7700	NSD ADMINISTRATION	4,573.81	-	966.19	-	229.38	5,310.62
7701	NSD COURTESY FUND	10,726.92	-	-	-	302.23	10,424.69
7702	NSD SCHOOL STORE	2,974.39	-	-	-	-	2,974.39
7703	NSD GIFTS	500.00	-	-	-	-	500.00
7704	NSD GRANTS	2,716.05	-	-	-	690.00	2,026.05
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	482.48	-	-	-	-	482.48
7708	NSD WELFARE	104.00	61.75	-	-	100.00	65.75
7709	NSD GUIDANCE	235.69	-	-	-	-	235.69
7710	NSD PETTY CASH	1,980.06	-	382.25	-	981.90	1,380.41
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	1,746.49	-	-	-	-	1,746.49
7713	NSD BAND	9,898.53	20.00	-	214.00	6,649.63	3,054.90
7714	NSD PHOTOGRAPHY	6,752.76	-	-	-	-	6,752.76
7715	NSD DRONE CLUB	378.50	-	-	-	-	378.50
7716	NSD CCE	2,152.15	-	-	10.00	98.50	2,043.65
7717	NSD CONSTRUCTION	172.67	-	-	-	120.39	52.28
7718	NSD CULTURAL AMBASSA	1,163.80	-	-	-	-	1,163.80
7719	NSD DECA	183.95	-	-	28.25	-	155.70
7720	NSD FCA	316.74	-	-	-	-	316.74
7721	NSD DRAMA	998.89	100.00	72.00	-	-	1,170.89
7722	NSD EAST LAB	497.36	-	-	-	-	497.36
7723	NSD EARTH CLUB	16.68	-	-	-	-	16.68
7724	NSD ENGLISH	161.31	-	-	2.00	-	159.31
7725	NSD ESL	-	-	-	-	-	-
7726	NSD FBLA	3,030.89	150.00	39.53	-	-	3,220.42
7727	NSD FCCLA	1,080.82	-	-	-	803.90	276.92
7728	NSD FRENCH CLUB	396.46	-	-	1.25	-	395.21
7729	NSD FTA	406.15	-	-	-	-	406.15
7730	NSD DEBATE	809.97	-	-	-	-	809.97
7731	NSD GERMAN CLUB	410.97	-	-	-	-	410.97
7732	NSD GRIZZLY PRIDE	8.86	-	-	-	-	8.86
7733	NSD HONOR SOCIETY	194.42	-	-	-	-	194.42
7734	NSD INTERNATIONAL CL	320.37	-	-	-	-	320.37
7735	NSD JUNIOR COUNCIL	970.12	-	-	-	-	970.12
7736	NSD KEY	104.63	-	-	-	-	104.63
7737	NSD HOSA	2,248.78	-	-	-	2,248.78	-
7738	NSD LIBRARY	6,143.57	242.00	-	-	-	6,385.57
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD SKILLS USA	-	-	-	-	-	-
7741	NSD MU ALPHA THETA	272.55	-	-	-	-	272.55
7742	NSD NATL TECH HONOR	1,389.97	-	-	-	445.76	944.21
7743	NSD NEWSPAPER	-	-	-	-	-	-
7744	NSD ORCHESTRA	469.24	-	-	-	223.73	245.51
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	543.79	-	-	-	-	543.79
7747	NSD QUIZ BOWL	1,522.99	-	-	-	-	1,522.99

**Fort Smith Public Schools  
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<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7748	NSD RESOURCE ROOM	4.70	-	-	-	-	4.70
7749	NSD ROBOTICS	60.92	-	-	-	-	60.92
7750	NSD ROTC	9,268.37	4,000.00	-	31.25	615.00	12,622.12
7751	NSD SCIENCE	855.77	-	-	-	-	855.77
7752	NSD SENIOR COUNCIL	10,783.79	100.00	-	-	3,386.93	7,496.86
7753	NSD LADIES OF EXCELL	551.39	-	-	-	-	551.39
7754	NSD SOPHOMORE COUNCI	190.56	-	-	-	-	190.56
7755	NSD SPANISH CLUB	165.52	-	-	-	-	165.52
7756	NSD SPEC OLYMP PARTN	78.63	-	-	-	-	78.63
7757	NSD STAT	275.78	-	-	-	-	275.78
7758	NSD STUDENT COUNCIL	3,198.99	-	-	-	160.02	3,038.97
7759	NSD VOCAL MUSIC	533.27	276.28	-	26.75	178.34	604.46
7760	NSD WOODWORKING	510.26	-	-	-	-	510.26
7761	NSD YEARBOOK	17,018.50	235.00	-	-	7,335.31	9,918.19
7762	NSD GRIZZLY GEAR	(15,516.33)	16,798.65	1,000.00	-	2,282.32	-
7763	NSD BROADCASTING	603.42	-	-	-	-	603.42
7764	NSD YOUNG BROTHERS L	401.38	-	-	-	95.20	306.18
7765	NSD VIDEO GAMING CLU	375.85	-	-	-	-	375.85
7794	NSD AP EXAMS	2,094.71	25.00	-	68.75	406.08	1,644.88
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,184.53	-	-	-	-	2,184.53
7797	NSD PROJECT 3	1,336.75	-	-	-	-	1,336.75
7798	NSD PROJECT 4	6,780.00	-	-	-	2,859.84	3,920.16
7799	NSD PROJECT 5	121.71	-	-	-	-	121.71
7800	SSD ADMINISTRATION	2,564.99	429.28	1,000.77	-	378.08	3,616.96
7801	SSD COURTESY FUND	1,934.17	77.75	-	-	152.34	1,859.58
7802	SSD SCHOOL STORE	311.81	153.74	-	-	-	465.55
7803	SSD GIFTS	24.65	-	-	-	-	24.65
7804	SSD GRANTS	77.16	-	-	-	-	77.16
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	22,992.70	-	-	-	-	22,992.70
7807	SSD FSPS FOUNDATION	4.31	-	-	-	-	4.31
7808	SSD WELFARE	21.00	-	-	-	-	21.00
7809	SSD GUIDANCE	597.03	-	-	-	-	597.03
7810	SSD PETTY CASH	(200.00)	-	200.00	-	-	-
7811	SSD AGENDA FUND	-	-	-	-	-	-
7812	SSD ALPHA RHO TAU	985.35	-	-	-	-	985.35
7813	SSD APES	893.98	-	-	-	-	893.98
7814	SSD ART	213.15	-	-	-	14.35	198.80
7815	SSD ASTRONOMY CLUB	8.39	-	-	-	-	8.39
7816	SSD BAND	84.80	-	-	-	-	84.80
7817	SSD BUSINESS DEPARTM	22.00	-	-	-	-	22.00
7818	SSD COLUMBIANS	120.99	-	-	-	-	120.99
7819	SSD CULTURAL AMBASSA	329.10	-	-	-	-	329.10
7820	SSD CRAFTS	39.30	20.00	-	-	57.30	2.00
7821	SSD DECA	2,299.68	100.00	-	-	21.84	2,377.84
7822	SSD DRAMA	100.65	-	40.00	-	-	140.65
7823	SSD EAST LAB	145.00	-	-	-	-	145.00
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	1,551.75	55.00	-	-	-	1,606.75
7826	SSD ENTERPRISE MANAG	125.90	-	-	-	-	125.90
7827	SSD ESCAPE	276.00	-	-	-	-	276.00
7828	SSD FBLA	12,279.64	2,190.00	-	-	3,517.00	10,952.64
7829	SSD FCA	328.17	-	-	-	-	328.17
7830	SSD FCCLA	2,294.65	-	51.94	-	-	2,346.59
7831	SSD FRENCH CLUB	34.93	-	-	-	-	34.93

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<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7832	SSD FTA	16.31	-	-	-	-	16.31
7833	SSD GATE	51.94	-	-	51.94	-	-
7834	SSD GERMAN CLUB	2.00	-	-	-	-	2.00
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	160.46	-	-	-	-	160.46
7837	SSD HONOR SOCIETY	7,795.35	-	-	-	-	7,795.35
7838	SSD INTERACT	253.24	-	-	-	-	253.24
7839	SSD JOURNALISM	10.00	-	-	-	-	10.00
7840	SSD JUNIOR COUNCIL	2,336.07	247.09	-	-	-	2,583.16
7841	SSD KEY	902.17	-	-	-	-	902.17
7842	SSD LATIN CLUB	(3.61)	5.00	-	-	-	1.39
7843	SSD LIBRARY	10,112.66	19.50	-	-	-	10,132.16
7844	SSD FMPA CLUB	355.08	-	-	-	-	355.08
7845	SSD MATHEMATICS	196.99	-	-	-	-	196.99
7846	SSD MU ALPHA THETA	1,476.72	-	-	-	-	1,476.72
7847	SSD NBBM	1,705.68	-	-	-	-	1,705.68
7848	SSD NEWSPAPER	1,009.56	-	-	-	-	1,009.56
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD PEP CLUB	168.29	-	-	-	-	168.29
7851	SSD DRONE VIDEO CLUB	961.23	-	-	-	-	961.23
7852	SSD POETRY OUTLOUD	904.63	-	-	-	-	904.63
7853	SSD PROJECT EARTH	565.85	-	-	-	-	565.85
7854	SSD QUIZ BOWL	2,399.69	-	-	-	-	2,399.69
7855	SSD ROBOTICS	832.50	-	-	-	-	832.50
7856	SSD SAIL	4,788.42	60.00	-	-	329.25	4,519.17
7857	SSD SCIENCE	970.93	-	-	-	-	970.93
7858	SSD SENIOR COUNCIL	9,508.82	613.00	-	-	5,782.31	4,339.51
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	429.00	-	-	-	-	429.00
7861	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
7862	SSD SPANISH HONOR SO	421.27	-	-	-	-	421.27
7863	SSD SPECIAL FCA	-	-	-	-	-	-
7864	SSD SPEC OLYMP PARTN	842.10	-	-	-	-	842.10
7865	SSD SPORTS CLUB	253.98	-	-	-	-	253.98
7866	SSD STUDENT COUNCIL	655.69	619.25	-	-	179.18	1,095.76
7867	SSD VOCAL MUSIC	581.43	1,700.00	-	-	195.38	2,086.05
7868	SSD YEARBOOK	25,039.81	-	-	-	2,214.47	22,825.34
7869	SSD HABITAT FOR HUMA	6,164.94	-	-	-	-	6,164.94
7870	SSD ACT BAND PARENTS	4,804.39	2,754.00	4,815.72	-	12,374.11	-
7871	SSD ACT MOTOR SPORTS	375.58	-	-	-	-	375.58
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	10,580.46	-	-	-	1,350.00	9,230.46
7895	SSD PROJECT 1	0.32	-	-	-	-	0.32
7896	SSD PROJECT 2	860.65	-	-	-	-	860.65
7897	SSD PROJECT 3	168.63	-	-	-	-	168.63
7898	SSD PROJECT 4	14.01	-	-	-	-	14.01
7899	SSD PROJECT 5	371.53	-	-	-	56.50	315.03

**Fort Smith Public Schools  
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<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7900	SVC CTR ADMIN	61,418.90	2,597.32	-	-	-	64,016.22
7901	SC2 COURTESY	1,162.50	-	-	-	-	1,162.50
7902	IMPREST ACCT	17,500.00	-	-	-	-	17,500.00
7903	SVC CASH REIMBURSEME	5,500.00	-	-	-	-	5,500.00
7904	ATHLETIC ACCOUNT	5,000.00	-	-	-	-	5,000.00
7905	FOUNDATION TRANSFER	6,638.28	-	-	-	-	6,638.28
7906	AMEX REBATE	331,626.32	-	-	97,562.31	-	234,064.01
7907	AAEA	46.93	4.10	-	-	51.03	-
7908	SCHOOL HEALTH FUND	3,745.29	-	-	-	-	3,745.29
7909	STATE NUTRITION ASSO	2,125.19	-	-	-	-	2,125.19
7911	SVC -A ADMN ADMIN	4,173.47	-	93.27	-	-	4,266.74
7912	SVC -B INSTR ADMIN	2,675.03	-	139.14	-	-	2,814.17
7913	SVC -C SS/CN ADMIN	-	-	-	-	-	-
7914	SVC -D SPED ADMIN	37.95	-	157.20	-	-	195.15
7915	SVC -E UTIL ADMIN	1,673.58	-	158.93	-	-	1,832.51
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	968.42	-	204.16	-	-	1,172.58
7918	SVC -H TRANSP ADMIN	7,598.70	-	516.16	-	-	8,114.86
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7931	PKR ADMINISTRATION	1,616.74	-	127.14	-	-	1,743.88
7932	PKR PRE K	4,218.19	400.00	-	-	-	4,618.19
7933	PKR PROJECT 1	575.00	-	-	-	-	575.00
7934	PKR PROJECT 2	0.44	1,500.00	-	-	-	1,500.44
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	709.35	-	-	-	-	709.35
7942	RGR ELEMENTARY COUNS	313.25	-	-	-	76.64	236.61
7943	RGR SECONDARY COUNSE	120.91	-	-	-	55.48	65.43
7944	RGR GRANTS	-	-	-	-	-	-
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	-	-	-	-	-	-
7948	TECHNOLOGY	-	-	-	-	-	-
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	1,253.15	-	476.70	-	192.34	1,537.51
7962	ADULT ED - CS	9,588.80	-	-	-	4,253.10	5,335.70
7980	SVC ADMIN RETIREMENT	975.48	-	-	-	-	975.48
7981	SVC -G INSTR COURTES	-	-	-	-	-	-
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7995	SVC EXCLUSIVE RIGHTS	165,176.58	572.22	-	64,583.51	2,000.00	99,165.29
7997	SVC CHROMEBOOKS	11,049.49	1,189.75	-	-	-	12,239.24
7998	SVC TEXTBOOKS	1,941.22	2,370.00	-	-	-	4,311.22
7999	SSD MASCOT TRANSITIO	-	-	-	-	-	-
	<b>Totals</b>	<b>1,609,739.55</b>	<b>16,274.56</b>	<b>271,704.60</b>	<b>271,704.60</b>	<b>180,692.18</b>	<b>1,445,321.93</b>